FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

	Check if	Name of Originator	Total	Asse	ts by Originato	Mr.		ets that were sub	jected of	Assets
Issuing Entity	Registereu		#	\$		% of principal of balance	<u>Den</u> #	\$	% of principal of balance	or Rep
31407JAT9		AMARILLO NATIONAL BANK	3	,	\$284,279.42		0			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			\$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 CORPORATION	1		\$88,730.73	1.4%	0	\$0.00	NA	0
		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

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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 -	1	¢100,000,00	1 5707	0	\$0.00	NIA	0	
DEDICATED CHANNEL	1	\$100,000.00	1.57%	U	\$0.00	NA	U	
GATEWAY BUSINESS	1	\$84,938.48	1.34%	0	\$0.00	NA	0	
BANK	1	ψ0+,230.+0	1.57/0	U	ψ0.00	IVA	U	
GUARDIAN		***						
MORTGAGE COMPANY	1	\$88,800.00	1.4%	0	\$0.00	NA	0	
INC.								
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	2	\$185,400.00	2.92%	0	\$0.00	NA	0	
- DEDICATED								
 CHANNEL								
NEW SOUTH FEDERAL	1	\$106,121.18	1.67%	0	\$0.00	NA	0	
SAVINGS BANK		·						
NORTHERN OHIO INVESTMENT	1	\$105,844.40	1.66%	0	\$0.00	NA	0	
COMPANY	1	\$103,644.40	1.00%	U	\$0.00	NA	U	
POLICE AND FIRE								
FEDERAL CREDIT	2	\$195,200.00	3.07%	0	\$0.00	NA	0	
UNION		, , , , , , , , , , , , , , , , , , , ,				·		
SAXON MORTGAGE	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
INC.	1	\$66,000.00	1.36%	U	\$0.00	NA	U	
SKY FINANCIAL	1	\$101,000.00	1.59%	0	\$0.00	NA	0	
GROUP	1	Ψ101,000.00	1.57/0		Ψ0.00	1111	0	
STANDARD BANK AND	1	\$91,000.00	1.43%	0	\$0.00	NA	0	
TRUST COMPANY		. ,						
STANDARD MORTGAGE	1	\$97,423.94	1.53%	0	\$0.00	NA	0	
CORPORATION	1	ФУ1,423.94 	1.33%	U	\$0.00	INA	U	
THE HUNTINGTON								
NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	
UNITED BANK OF	4	#104.020.10	1.050	٠	40.00	3.7.4	^	
UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	
WORLD SAVINGS	2	¢106 420 41	2.020	0	\$0.00	NT A	0	
BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	1	\$98,400.00	1.55%	0	\$0.00	NA	0	
UNION, INC.					·			
 Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	
	66	\$6,357,239.58	100%	0	\$0.00		0	

Total

AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	(
AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	(
ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	(
ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	1	\$120,009.32	NA	1
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	(
CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	C
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	C
	1	\$123,120.00	2.04%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BRYN MAWR TRUST COMPANY THE CHARTER BANK CITIZENS NATIONAL BANK, BROWNWOOD FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FLORIDA CREDIT UNION GRANITE STATE CREDIT UNION HARBOR FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BRYN MAWR TRUST COMPANY THE CHARTER BANK CITIZENS NATIONAL BANK, BROWNWOOD FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION FLORIDA CREDIT UNION GRANITE STATE CREDIT UNION HARBOR FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY JEDICATED	BANK	BANK	BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BRYN MAWR TRUST COMPANY THE CHARTER BANK CITIZENS NATIONAL BANK, BROWNWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FLORIDA CREDIT UNION GRANITE STATE CREDIT UNION HARBOR FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMESTE BANK AND TRUST COMPANY BANK BANK BANK BANK BANK BANK BANK BANK	BANK	BANK

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	NEW SOUTH FEDERAL SAVINGS BANK	ı				,			
	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%	1	\$120,009.32		1	1
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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		_
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,899.56	1.99%	0	\$0.00	NA	0	

1	\$148,875.00	2.24%	0	\$0.00	NA	0
1	\$129,000.00	1.94%	0	\$0.00	NA	0
1	\$127,200.00	1.92%	0	\$0.00	NA	0
1	\$125,250.00	1.89%	0	\$0.00	NA	0
1	\$139,391.17	2.1%	0	\$0.00	NA	0
1	\$126,225.00	1.9%	0	\$0.00	NA	0
1	\$129,903.52	1.96%	0	\$0.00	NA	0
1	\$147,333.28	2.22%	0	\$0.00	NA	0
2	\$290,173.45	4.37%	0	\$0.00	NA	0
1	\$127,902.61	1.93%	0	\$0.00	NA	0
2	\$258,000.00	3.89%	0	\$0.00	NA	0
2	\$250,713.74	3.78%	0	\$0.00	NA	0
1	\$127,405.38	1.92%	0	\$0.00	NA	0
2	\$278,585.07	4.2%	0	\$0.00	NA	0
3	\$415,797.34	6.26%	0	\$0.00	NA	0
1	\$146,400.00	2.21%	0	\$0.00	NA	0
1	\$134,682.15	2.03%	0	\$0.00	NA	0
1	\$132,648.99	2%	0	\$0.00	NA	0
3	\$413,950.21	6.24%	0	\$0.00	NA	0
1	\$149,000.00	2.24%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 3	1 \$129,000.00 1 \$127,200.00 1 \$125,250.00 1 \$139,391.17 1 \$126,225.00 1 \$129,903.52 1 \$147,333.28 2 \$290,173.45 1 \$127,902.61 2 \$258,000.00 2 \$250,713.74 1 \$127,405.38 2 \$278,585.07 3 \$415,797.34 1 \$134,682.15 1 \$132,648.99 3 \$413,950.21	1 \$129,000.00 1.94% 1 \$127,200.00 1.92% 1 \$125,250.00 1.89% 1 \$139,391.17 2.1% 1 \$126,225.00 1.9% 1 \$129,903.52 1.96% 1 \$147,333.28 2.22% 2 \$290,173.45 4.37% 1 \$127,902.61 1.93% 2 \$258,000.00 3.89% 2 \$258,000.00 3.89% 2 \$278,585.07 4.2% 3 \$415,797.34 6.26% 1 \$134,682.15 2.03% 1 \$134,682.15 2.03% 1 \$132,648.99 2% 3 \$413,950.21 6.24%	1 \$129,000.00 1.94% 0 1 \$127,200.00 1.92% 0 1 \$125,250.00 1.89% 0 1 \$139,391.17 2.1% 0 1 \$126,225.00 1.9% 0 1 \$129,903.52 1.96% 0 2 \$290,173.45 4.37% 0 2 \$290,173.45 4.37% 0 1 \$127,902.61 1.93% 0 2 \$258,000.00 3.89% 0 2 \$258,000.00 3.89% 0 2 \$258,713.74 3.78% 0 1 \$127,405.38 1.92% 0 2 \$278,585.07 4.2% 0 3 \$415,797.34 6.26% 0 1 \$146,400.00 2.21% 0 1 \$134,682.15 2.03% 0 1 \$132,648.99 2% 0 3 \$413,950.21 6.24% 0	1 \$129,000.00 1.94% 0 \$0.00 1 \$127,200.00 1.92% 0 \$0.00 1 \$125,250.00 1.89% 0 \$0.00 1 \$139,391.17 2.1% 0 \$0.00 1 \$126,225.00 1.9% 0 \$0.00 1 \$129,903.52 1.96% 0 \$0.00 2 \$290,173.45 4.37% 0 \$0.00 1 \$127,902.61 1.93% 0 \$0.00 2 \$258,000.00 3.89% 0 \$0.00 2 \$258,000.00 3.89% 0 \$0.00 2 \$278,585.07 4.2% 0 \$0.00 3 \$415,797.34 6.26% 0 \$0.00 1 \$134,682.15 2.03% 0 \$0.00 1 \$132,648.99 2% 0 \$0.00 3 \$413,950.21 6.24% 0 \$0.00	1 \$129,000.00 1.94% 0 \$0.00 NA 1 \$127,200.00 1.92% 0 \$0.00 NA 1 \$125,250.00 1.89% 0 \$0.00 NA 1 \$139,391.17 2.1% 0 \$0.00 NA 1 \$126,225.00 1.9% 0 \$0.00 NA 1 \$129,903.52 1.96% 0 \$0.00 NA 1 \$147,333.28 2.22% 0 \$0.00 NA 2 \$290,173.45 4.37% 0 \$0.00 NA 1 \$127,902.61 1.93% 0 \$0.00 NA 2 \$258,000.00 3.89% 0 \$0.00 NA 1 \$127,405.38 1.92% 0 \$0.00 NA 2 \$278,585.07 4.2% 0 \$0.00 NA 3 \$415,797.34 6.26% 0 \$0.00 NA 1 \$134,682.15 2.03% 0 \$0.00 NA 1 \$134,682.15 2.03% 0 \$0.00 NA 3 \$413,950.21 6.24% 0 \$0.00 NA

	WILMINGTON TRUST	1	¢144.902.20	2 1907	0	\$0.00	NIA	
	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%	0	\$0.00	NA	0
Total		49	\$6,637,435.88	100%	0	\$0.00		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	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
		1	\$151,881.42	0.58%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES INC.	,							
CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	. 0	J
DPS CREDIT UNION	1	\$152,880.64	0.59%		\$0.00	NA	. 0	
EVERBANK	1	\$163,872.06	0.63%	t t		1		_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00			·			
FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	. 0	,
FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	. 0	,
FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	. 0	,
FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	. 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK & TRUST	1	\$225,000.00			·			
FIRST PENN BANK	1	\$185,112.52	0.71%		·		1	_
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		\$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%	1	\$361,198.37	NA	. 1	
HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	. 0	<u> </u>
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)

1	\$207,837.74	0.8%	0	\$0.00	NA	0	
1	\$213,400.00	0.82%	0	\$0.00	NA	0	
3	\$601,258.25	2.31%	0	\$0.00	NA	0	
1	\$230,400.00	0.89%	0	\$0.00	NA	0	
1	\$171,366.22	0.66%	0	\$0.00	NA	0	
2	\$377,205.52	1.45%	0	\$0.00	NA	0	
2	\$391,708.67	1.51%	0	\$0.00	NA	0	
1	\$162,872.84	0.63%	0	\$0.00	NA	0	
2	\$431,582.34	1.66%	0	\$0.00	NA	0	
1	\$199,751.65	0.77%	0	\$0.00	NA	0	
1	\$200,000.00	0.77%	0	\$0.00	NA	0	
2	\$369,011.92	1.42%	0	\$0.00	NA	0	
1	\$200,000.00	0.77%	0	\$0.00	NA	0	
1	\$156,750.00	0.6%	0	\$0.00	NA	0	
5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	
3	\$618,585.93	2.38%	0	\$0.00	NA	0	
1	\$198,389.04	0.76%	0	\$0.00	NA	0	
1	\$157,000.00	0.6%	0	\$0.00	NA	0	
1	\$249,635.00	0.96%	0	\$0.00	NA	0	
1	\$159,875.19	0.62%	0	\$0.00	NA	0	
2	\$372,205.17	1.43%	0	\$0.00	NA	0	
1	\$299,771.72	1.15%	0	\$0.00	NA	0	
	1 1 2 2 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,400.00 3 \$601,258.25 1 \$230,400.00 1 \$171,366.22 2 \$377,205.52 2 \$391,708.67 1 \$162,872.84 2 \$431,582.34 1 \$199,751.65 1 \$200,000.00 2 \$369,011.92 1 \$200,000.00 1 \$156,750.00 5 \$1,014,172.88 3 \$618,585.93 1 \$198,389.04 2 \$157,000.00 1 \$249,635.00 1 \$159,875.19 2 \$372,205.17	1 \$213,400.00 0.82% 3 \$601,258.25 2.31% 1 \$230,400.00 0.89% 1 \$171,366.22 0.66% 2 \$377,205.52 1.45% 2 \$391,708.67 1.51% 1 \$162,872.84 0.63% 2 \$431,582.34 1.66% 1 \$199,751.65 0.77% 2 \$369,011.92 1.42% 1 \$200,000.00 0.77% 1 \$200,000.00 0.77% 1 \$156,750.00 0.6% 5 \$1,014,172.88 3.9% 3 \$618,585.93 2.38% 1 \$198,389.04 0.76% 5 \$1,57,000.00 0.6% 1 \$249,635.00 0.96% 1 \$159,875.19 0.62% 2 \$372,205.17 1.43%	1 \$213,400.00 0.82% 0 3 \$601,258.25 2.31% 0 1 \$230,400.00 0.89% 0 1 \$171,366.22 0.66% 0 2 \$377,205.52 1.45% 0 2 \$391,708.67 1.51% 0 1 \$162,872.84 0.63% 0 2 \$431,582.34 1.66% 0 1 \$199,751.65 0.77% 0 2 \$369,011.92 1.42% 0 1 \$200,000.00 0.77% 0 1 \$200,000.00 0.77% 0 1 \$156,750.00 0.6% 0 3 \$618,585.93 2.38% 0 1 \$198,389.04 0.76% 0 3 \$1,014,172.88 3.9% 0 1 \$198,389.04 0.76% 0 3 \$1,014,172.88 3.9% 0 1 \$198,389.04 0.76% 0 3 \$1,014,172.88 3.9% 0	1 \$213,400.00 0.82% 0 \$0.00 3 \$601,258.25 2.31% 0 \$0.00 1 \$230,400.00 0.89% 0 \$0.00 1 \$171,366.22 0.66% 0 \$0.00 2 \$377,205.52 1.45% 0 \$0.00 2 \$391,708.67 1.51% 0 \$0.00 1 \$162,872.84 0.63% 0 \$0.00 2 \$431,582.34 1.66% 0 \$0.00 1 \$199,751.65 0.77% 0 \$0.00 2 \$369,011.92 1.42% 0 \$0.00 1 \$200,000.00 0.77% 0 \$0.00 2 \$369,011.92 1.42% 0 \$0.00 1 \$156,750.00 0.6% 0 \$0.00 2 \$1,014,172.88 3.9% 0 \$0.00 3 \$618,585.93 2.38% 0 \$0.00 3 \$157,000.00	1 \$213,400.00 0.82% 0 \$0.00 NA 3 \$601,258.25 2.31% 0 \$0.00 NA 1 \$230,400.00 0.89% 0 \$0.00 NA 1 \$171,366.22 0.66% 0 \$0.00 NA 2 \$377,205.52 1.45% 0 \$0.00 NA 2 \$391,708.67 1.51% 0 \$0.00 NA 1 \$162,872.84 0.63% 0 \$0.00 NA 2 \$431,582.34 1.66% 0 \$0.00 NA 1 \$199,751.65 0.77% 0 \$0.00 NA 1 \$200,000.00 0.77% 0 \$0.00 NA 1 \$200,000.00 0.77% 0 \$0.00 NA 1 \$200,000.00 0.77% 0 \$0.00 NA 1 \$156,750.00 0.6% 0 \$0.00 NA 3 \$618,585.93 2.38% 0 \$0.00 NA 1 \$198,389.04 0.76% 0 \$0.00 NA 1 \$198,389.04 0.76% 0 \$0.00 NA 1 \$157,000.00 0.6% 0 \$0.00 NA 1 \$159,875.19 0.62% 0 \$0.00 NA 2 \$372,205.17 1.43% 0 \$0.00 NA	1 \$213,400.00 0.82% 0 \$0.00 NA 0 3 \$601,258.25 2.31% 0 \$0.00 NA 0 1 \$230,400.00 0.89% 0 \$0.00 NA 0 1 \$171,366.22 0.66% 0 \$0.00 NA 0 2 \$377,205.52 1.45% 0 \$0.00 NA 0 2 \$391,708.67 1.51% 0 \$0.00 NA 0 1 \$162,872.84 0.63% 0 \$0.00 NA 0 2 \$431,582.34 1.66% 0 \$0.00 NA 0 1 \$199,751.65 0.77% 0 \$0.00 NA 0 1 \$200,000.00 0.77% 0 \$0.00 NA 0 2 \$369,011.92 1.42% 0 \$0.00 NA 0 1 \$200,000.00 0.77% 0 \$0.00 NA 0 1 \$156,750.00 0.6% 0 \$0.00 NA 0 3 \$618,585.93 2.38% 0 \$0.00 NA 0 1 \$198,389.04 0.76% 0 \$0.00 NA 0 1 \$198,389.04 0.76% 0 \$0.00 NA 0 1 \$159,875.19 0.62% 0 \$0.00 NA 0 2 \$372,205.17 1.43% 0 \$0.00 NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	()
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	()
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	()
Total		118	\$25,975,849.00	100%	2	\$534,547.08		1	L
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	()
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	1	\$46,225.79	NA	()
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	()
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	()
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	()
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	C)
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	()
Total		70	\$6,371,223.00	100%	1	\$46,225.79		0)
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	()
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	()
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	C)
	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	C)
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	C)
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	C)
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	()
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	C)
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	C)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	C)
		1	\$80,000.00	0.18%	0	\$0.00	NA	()

AMERIHOME MORTGAGE							
CORPORATION							\sqcup
AMERITRUST MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	0
CORPORATION			·	_			1 1
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
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$75,587.99					
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%		\$0.00		
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00			·		0
	2	\$121,399.31	0.27%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	,
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	<u>, </u>
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0)'
CLARKE COUNTY STATE BANK	1							
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	<u></u>
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	<u>.</u>
COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	<u>.</u>
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	Ĺ
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	厂
DHCU COMMUNITY CREDIT UNION	2	,						
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	

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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 CHANNE	EL 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 BAN	K 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	
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 5	\$359,447.39	0.81%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BAN OF THE MIDWEST	К 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	

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1	\$74,938.52	0.17%	0	\$0.00	NA	0	
1	\$82,930.27	0.19%	0	\$0.00	NA	0	
5	\$377,035.42	0.85%	0	\$0.00	NA	0	
2	\$141,200.00	0.32%	0	\$0.00	NA	0	
1	\$64,945.40	0.15%	0	\$0.00	NA	0	
1	\$68,300.00	0.15%	0	\$0.00	NA	0	
1	\$74,870.49	0.17%	0	\$0.00	NA	0	
1	\$82,500.00	0.19%	0	\$0.00	NA	0	
2	\$134,000.00	0.3%	0	\$0.00	NA	0	
7	\$476,373.61	1.08%	0	\$0.00	NA	0	
11	\$721,123.94	1.63%	0	\$0.00	NA	0	
2	\$136,888.13	0.31%	0	\$0.00	NA	0	
1	\$80,930.27	0.18%	0	\$0.00	NA	0	
2	\$124,897.53	0.28%	0	\$0.00	NA	0	
1	\$42,466.01	0.1%	0	\$0.00	NA	0	
1	\$54,952.65	0.12%	0	\$0.00	NA	0	
1	\$79,931.12	0.18%	0	\$0.00	NA	0	
1	\$71,500.00	0.16%	0	\$0.00	NA	0	
1	\$79,931.12	0.18%	0	\$0.00	NA	0	
1	\$51,458.81	0.12%	0	\$0.00	NA	0	
4	\$276,352.02	0.62%	0	\$0.00	NA	0	
3	\$225,180.89	0.51%	0	\$0.00	NA	0	
	1 5 2 1 1 1 2 7 11 2 1 2 1 1 1 1 1	1 \$82,930.27 5 \$377,035.42 2 \$141,200.00 1 \$64,945.40 1 \$68,300.00 1 \$74,870.49 1 \$82,500.00 2 \$134,000.00 7 \$476,373.61 11 \$721,123.94 2 \$136,888.13 1 \$80,930.27 2 \$124,897.53 1 \$42,466.01 1 \$54,952.65 1 \$79,931.12 1 \$71,500.00 1 \$79,931.12 1 \$71,500.00 1 \$79,931.12	1 \$82,930.27 0.19% 5 \$377,035.42 0.85% 2 \$141,200.00 0.32% 1 \$64,945.40 0.15% 1 \$68,300.00 0.15% 1 \$74,870.49 0.17% 1 \$82,500.00 0.19% 2 \$134,000.00 0.3% 7 \$476,373.61 1.08% 11 \$721,123.94 1.63% 2 \$136,888.13 0.31% 2 \$136,888.13 0.31% 1 \$80,930.27 0.18% 2 \$124,897.53 0.28% 1 \$42,466.01 0.1% 1 \$79,931.12 0.18% 1 \$79,931.12 0.18% 1 \$79,931.12 0.18% 1 \$79,931.12 0.18% 1 \$79,931.12 0.18% 4 \$276,352.02 0.62%	1 \$82,930.27 0.19% 0 5 \$377,035.42 0.85% 0 2 \$141,200.00 0.32% 0 1 \$64,945.40 0.15% 0 1 \$68,300.00 0.15% 0 1 \$74,870.49 0.17% 0 1 \$82,500.00 0.19% 0 2 \$134,000.00 0.3% 0 7 \$476,373.61 1.08% 0 1 \$721,123.94 1.63% 0 2 \$136,888.13 0.31% 0 2 \$136,888.13 0.31% 0 1 \$80,930.27 0.18% 0 2 \$124,897.53 0.28% 0 1 \$42,466.01 0.1% 0 1 \$79,931.12 0.18% 0 1 \$79,931.12 0.18% 0 1 \$79,931.12 0.18% 0 1 \$79,931.12 0.18% 0 1 \$73,458.81 0.12% 0 4	1 \$82,930.27 0.19% 0 \$0.00 5 \$377,035.42 0.85% 0 \$0.00 2 \$141,200.00 0.32% 0 \$0.00 1 \$64,945.40 0.15% 0 \$0.00 1 \$74,870.49 0.17% 0 \$0.00 1 \$82,500.00 0.19% 0 \$0.00 2 \$134,000.00 0.3% 0 \$0.00 2 \$134,000.00 0.3% 0 \$0.00 1 \$721,123.94 1.63% 0 \$0.00 2 \$136,888.13 0.31% 0 \$0.00 1 \$80,930.27 0.18% 0 \$0.00 2 \$124,897.53 0.28% 0 \$0.00 1 \$42,466.01 0.1% 0 \$0.00 1 \$79,931.12 0.18% 0 \$0.00 1 \$79,931.12 0.18% 0 \$0.00 1 \$79,931.12 0.18% 0 \$0.00 1 \$51,458.81 0.12% 0	1 \$82,930.27 0.19% 0 \$0.00 NA 5 \$377,035.42 0.85% 0 \$0.00 NA 2 \$141,200.00 0.32% 0 \$0.00 NA 1 \$64,945.40 0.15% 0 \$0.00 NA 1 \$68,300.00 0.15% 0 \$0.00 NA 1 \$74,870.49 0.17% 0 \$0.00 NA 1 \$82,500.00 0.19% 0 \$0.00 NA 2 \$134,000.00 0.3% 0 \$0.00 NA 2 \$134,000.00 0.3% 0 \$0.00 NA 1 \$721,123.94 1.63% 0 \$0.00 NA 2 \$136,888.13 0.31% 0 \$0.00 NA 2 \$136,888.13 0.31% 0 \$0.00 NA 1 \$80,930.27 0.18% 0 \$0.00 NA 2 \$124,897.53 0.28% 0 \$0.00 NA 1 \$54,952.65 0.12% 0 \$0.00 NA 1 \$79,931.12 0.18% 0 \$0.00 NA	1 \$82,930.27 0.19% 0 \$0.00 NA 0 5 \$377,035.42 0.85% 0 \$0.00 NA 0 2 \$141,200.00 0.32% 0 \$0.00 NA 0 1 \$64,945.40 0.15% 0 \$0.00 NA 0 1 \$68,300.00 0.15% 0 \$0.00 NA 0 1 \$74,870.49 0.17% 0 \$0.00 NA 0 1 \$82,500.00 0.19% 0 \$0.00 NA 0 2 \$134,000.00 0.3% 0 \$0.00 NA 0 2 \$134,000.00 0.3% 0 \$0.00 NA 0 1 \$721,123.94 1.63% 0 \$0.00 NA 0 2 \$136,888.13 0.31% 0 \$0.00 NA 0 2 \$124,897.53 0.28% 0 \$0.00 NA 0 1 \$54,952.65 0.12% 0 \$0.00 NA 0 1 \$79,931.12 0.18% 0 \$0.00 NA 0 1 \$77,500.00 0.16% 0 \$0.00 NA 0 1 \$79,931.12 0.18% 0 \$0.00 NA 0

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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	
LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	
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	

MID AMERICA FEDERAL SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION MMS MORTGAGE 1 \$59,950.82 0.14% 0 \$0.00 II \$64,900.00 0.15% 0 \$0.00 II \$64,900.00 0.35% 0 \$0.00 II \$77,600.00 0.18% 0 \$0.00 II \$77,600.00 0.18% 0 \$0.00 II	JA JA JA JA JA	0 0 0 0 0
FEDERAL SAVINGS 1 \$59,950.82 0.14% 0 \$0.00 IN BANK	JA JA JA	0 0 0
MIDWEST 1 \$64,900.00 0.15% 0 \$0.00 1	JA JA JA	0 0
SERVICES INC. 3 \$156,320.00 0.35% 0 \$0.00 1	JA JA	0
UNION 1 \$77,600.00 0.18% 0 \$0.00 1 MMS MORTGAGE 1 \$59,950.82 0.14% 0 \$0.00 1	NA NA	0
	JA	
SERVICES, LTD.		0
MONTICELLO 2 \$138,346.90 0.31% 0 \$0.00 1	14	
MORTGAGE CLEARING CORPORATION S170,103.01 0.38% 0 \$0.00 1	111	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$217,323.03 0.49% 0 \$0.00 1 - DEDICATED CHANNEL	ΙA	0
NEW ALLIANCE BANK 3 \$190,840.88 0.43% 0 \$0.00 1	ΙA	0
NORTHERN OHIO INVESTMENT 3 \$198,940.26 0.45% 0 \$0.00 I	JA	0
NORTHWESTERN 12 \$846,420.00 1.91% 0 \$0.00	ΙA	0
NRL FEDERAL CREDIT 1 \$82,846.04 0.19% 0 \$0.00 1	ΙA	0
NUMERICA CREDIT 1 \$68,000.00 0.15% 0 \$0.00 1	JΑ	0
	ΙA	0
OLIN COMMUNITY 1 \$75,650.00 0.17% 0 \$0.00 1	ΙA	0
ONE WASHINGTON 1 \$70,000.00 0.16% 0 \$0.00 1	ΙA	0
ORNL FEDERAL 5 \$309,155.32 0.7% 0 \$0.00 1	ΙA	0
PAVILION MORTGAGE 3 \$197,200.00 0.45% 0 \$0.00 1	ΙA	0
PEOPLES TRUST COMPANY OF ST. 1 \$74,940.02 0.17% 0 \$0.00 1	JA	0
PIONEER CREDIT 1 \$55,000.00 0.12% 0 \$0.00 1	ΙA	0
POLICE AND FIRE 2 \$148,000.00 0.33% 0 \$0.00 1 FEDERAL CREDIT	ΙA	0

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UNION	Ш		<u> </u>	<u></u> '		<u> </u> '		L
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	_	\$128,450.00			·			_
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA 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	
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00) NA	0	
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	<u>, </u>

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TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	L
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	
TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	
UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	
	1	\$77,000.00	0.17%	0	\$0.00	NA	0	

WAYNE BANK AND TRUST COMPANY							
WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
1	666	\$44,314,989.00			·		0
	, <u> </u>	T 7°		,			
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%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	1	\$109,494.06	NA	0
STAR FINANCIAL GROUP, INC.	2	\$229,508.19			Ψ0.00		
Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
	84	\$9,790,807.96	100%	_1	\$109,494.06		0
				ل			
ARVEST MORTGAGE COMPANY	9	\$1,234,867.05			,		
CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00		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					
Unavailable	9	\$1,230,424.14			\$126,509.50		
	104	\$14,211,657.64	100%	1	\$126,509.50		0
ARVEST MORTGAGE	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	12	\$2,672,804,87	2 17%	0	00.02	NΔ	0
COUNTRYWIDE MORTGAGE	3	\$630,482.77					
CRESCENT	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
	TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE COMPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 98 666 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 5 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 5 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 104 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 104 CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 9 104 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTG	TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL GROUP, INC. Unavailable STAR FINANCIAL STAR	TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL 1 \$79,728.85 0.18% CREDIT UNION WORLD SAVINGS BANK 2 \$139,877.27 0.32% WRIGHT-PATT CREDIT 1 UNION, INC. Unavailable 98 \$6,491,708.04 14.54% 666 \$44,314,989.00 100% ARVEST MORTGAGE 8 \$934,711.68 9.55% COMPANY 1 \$111,832.69 1.14% CRESCENT MORTGAGE 1 \$111,832.69 1.14% CRESCENT MORTGAGE 6 \$7,716,946.08 78.82% STAR FINANCIAL 2 \$229,508.19 2.34% Unavailable 5 \$575,898.22 5.89% STAR FINANCIAL 2 \$229,508.19 2.34% Unavailable 5 \$575,898.22 5.89% ARVEST MORTGAGE 9 \$1,234,867.05 8.69% COMPANY CITIMORTGAGE 1 \$149,508.27 1.05% FRANKLIN BANK, SSB 2 \$292,736.23 2.06% PHH MORTGAGE CORPORATION 1 \$149,508.27 1.05% FRANKLIN BANK, SSB 2 \$292,736.23 2.06% PHH MORTGAGE CORPORATION 82 \$11,161,838.67 78.54% STAR FINANCIAL 1 \$142,283.28 1% GROUP, INC. 1 \$142,283.28 1% Unavailable 9 \$1,230,424.14 8.66% Ind \$14,211,657.64 100% ARVEST MORTGAGE 22 \$4,889,222.39 6.35% COMPANY 2 \$4,889,222.39 6.35% COUNTRYWIDE MORTGAGE 3 \$630,482.77 0.82% VENTURES, LLC CRESCENT MORTGAGE 3 \$630,482.77 0.82% VENTURES, LLC CRESCENT MORTGAGE CORPONNY 1 \$180,000.00 0.23%	TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL 1 \$79,728.85 0.18% 0 CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 98 \$6,491,708.04 14.54% 0 666 \$44,314,989.00 100% 0 ARVEST MORTGAGE COMPANY 1 \$110,000.00 1.12% 0 CRESCENT MORTGAGE CORPORATION 5TAR FINANCIAL GROUP, INC. Unavailable 5 \$575,898.22 5.89% 0 ARVEST MORTGAGE COMPANY 2 \$229,508.19 2.34% 0 Unavailable 5 \$575,898.22 5.89% 0 ARVEST MORTGAGE CORPORATION 5TAR FINANCIAL GROUP, INC. 1 \$111,211.10 1.14% 0 CRESCENT WORTGAGE CORPORATION 5TAR FINANCIAL GROUP, INC. 1 \$229,508.19 2.34% 0 CITIMORTGAGE 10 \$100% 10 1.10 1.10 1.10 1.10 1.10 1.10 1.	TRUST COMPANY WESTCONSIN CREDIT 1	TRUST COMPANY WESTCONSIN CREDIT 1 \$57,326.80 0.13% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$79,728.85 0.18% 0 \$0.00 NA CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT 2 \$111,307.39 0.25% 0 \$0.00 NA WIGHT-PATT CREDIT UNION, INC. Unavailable 98 \$6,491,708.04 14,54% 0 \$0.00 NA \$44,314,989.00 100% 0 \$0.00 NA \$111,832.69 1.14% 0 \$0.00 NA \$111,832.69 1.14% 0 \$0.00 NA \$111,832.69 1.14% 0 \$0.00 NA \$111,911.10 1.14% 0 \$0.00 NA \$111,911.10 1.14% 0 \$0.00 NA \$130,400.10

	PHH MORTGAGE							_	Т
	CORPORATION	274	\$61,414,992.60	79.75%	2	\$361,213.33	NA	1	
	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	Ī
Total		344	\$77,006,425.16	100%	2	\$361,213.33		1	L
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	<u></u>
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	Ţ
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00			,
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	,
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, I	FEDERAL CREDIT	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	Ī
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	ĺ
		4	\$308,200.00	3.67%	0	\$0.00	NA	0	,
		2	\$152,935.59	1.82%	0	\$0.00	NA	0	,
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	,
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	ĺ
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	,
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	,
		1	\$59,893.83	0.71%	0	\$0.00	NA	0	Ī

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CO-OP SERVICES CREDIT UNION						<u> </u>		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00) NA	0	
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0)
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%		\$0.00) NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00) NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	. 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00) NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00) NA	. 0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\[\]
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	. 0	,
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00						\[\]
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00) NA	. 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00) NA	. 0	
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	,

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HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS	1	\$60,649,96	0.820/	0	\$0.00	NI A	0
BANK	1	\$69,648.86	0.83%	U	\$0.00	NA	U
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0
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
	1	\$79,708.37	0.95%	0	\$0.00	NA	0

	WESCOM CREDIT UNION							
	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
F	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
<u> </u>	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
<u> </u>	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN	1	\$103,406.43	0.67%	0	\$0.00	NA	0

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MORTGAGE SERVICES								
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	
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%	1	\$96,710.24	NA	1	
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	

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MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	
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	0	
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	

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	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	ı
	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	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	ı
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	ı
Total		158	\$15,345,498.70	100%	1	\$96,710.24		1	
31407JBF8	IST 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	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0		NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	
	1	\$119,571.13	1.01%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	,		
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	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			
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	•		
	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			
	BANK OF HAWAII	2	\$270,000.00		0	*		
l		1	\$130,000.00	0.53%	0	\$0.00	NA	0

BANK OF THE CASCADES							
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
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
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	4	\$568,688.25	2.33%	0	\$0.00	NA	0

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OF SC								
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	1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	Γ
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00		0			0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	-
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	
	1	\$137,215.64	0.56%	0	\$0.00	NA	0	

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NEXSTAR FINANCIAL CORPORATION								
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPANY	. 1	\$144,000.00	0.59%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	<u>, </u>
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	<u> </u>
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	Ĺ
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	,[]
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$143,950.00	0.59%	0	\$0.00	NA	0	<u>.</u>
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	,

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	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					
	Unavailable	28	\$3,781,137.74			Ψ0.00	1	+
Total		180	\$24,444,022.12	100%	0	\$0.00	<u> </u>	0
					<u></u>	 '	<u> </u>	\bot
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
				\	<u> </u>			

	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	. 0
	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		0	\$0.00	NA	. 0
	Unavailable	4	\$926,499.90				1	
Total		25	\$5,771,653.16	100%	0	\$0.00	<u> </u>	0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	. 0
	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				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			·		
	J	1	\$417,000.00	0.3%	0	\$0.00	NA	. 0

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BAY FEDERAL CREDIT UNION					!			
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	Ĺ
BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	. 0	Ĺ
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	Ĺ
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	Ĺ
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	
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	Γ.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90			·			
CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%		·	NA	0	Ĺ
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	. 0	Ĺ
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%		\$0.00	NA	. 0	ĺ
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	ĺ
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%		·			
	3	\$985,343.43	0.71%	0	\$0.00	NA	0	

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FIDELITY DEPOSIT AND DISCOUNT BANK						!		
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%		·	NA		
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	<u>Ĺ</u> '
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	
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	Ĺ
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00			·			
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	L

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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 UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	
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
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	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 CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	23	\$5,254,490.52	3.76%	3	\$710,566.16	NA	3
	1	\$177,319.11	0.13%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION							'	
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	. 0	Ĺ
SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	. 0	Ĺ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	. 0	
SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	. 0	Ĺ
SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	. 0	Ĺ
SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	. 0	Ĺ
SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	. 0	Ĺ
STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	Ĺ
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	. 0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	. 0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	Ĺ
THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	. 0	Ĺ
TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	Ĺ
TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	. 0	Ĺ
TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	. 0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	Ĺ
TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	. 0	
U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	. 0	Ĺ
1	1	\$245,000.00	0.18%	0	\$0.00	NA	0	ĺ

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	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00) NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00) NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00) NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00) NA	0	
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	. 0	
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	. 0	L
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	. 0	
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	2	\$403,147.62						<u> </u>
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	. 0	上
Total		572	\$139,666,445.68	100%	3	\$710,566.16		3	F
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00) NA	0	厂
	PHH MORTGAGE CORPORATION	32	·			·			1
Total		33	\$5,814,782.15	100%	0	\$0.00		0	F
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84			,			1
<u> </u>	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00) NA	. 0	1
	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	1
Total		76	\$5,192,554.74	100%	0	\$0.00	<u> </u>	0	Ł
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00) NA	. 0	
	CITIMORTGAGE, INC.	1	\$99,915.99			,			_
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	. 0	/

	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	1	\$88,764.32	NA	0)
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	O	
Total		113	\$11,194,181.13	100%	1	\$88,764.32		0	+-
			,			,			Ī
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	-
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	1	\$135,282.27	NA	0	,
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	
Total		210	\$27,413,292.65	100%	1	\$135,282.27		0	-
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	,
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	-
Total		50	\$10,577,409.10	100%	0	\$0.00		0	L
31407JBR2	PHH MORTGAGE CORPORATION	20	\$7,419,205.33	100%	0	\$0.00	NA	0	,
Total		20	\$7,419,205.33	100%	0	\$0.00		0	L
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	L
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	4	\$958,253.35	NA	0	
	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	L
Total		734	\$183,111,341.00	100%	4	\$958,253.35		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	L
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	,

						-	-	
	ELSEA GROTON VINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
FSI	EVY CHASE BANK, B - DEDICATED IANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
CO FE	RST MMONWEALTH DERAL CREDIT IION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
	RST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
FIF SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$212,500.00	1.74%	0			0
FIR	RST HAWAIIAN NK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
	RST INTERSTATE NK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
FIR	RST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	RST TECHNOLOGY EDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
FU	LTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
НО	MESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
	AYFLOWER OPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
FE)	D AMERICA DERAL SAVINGS NK	1	\$225,000.00	1.85%	0	\$0.00	NA	0
FE)	D-HUDSON VALLEY DERAL CREDIT IION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
MI	LFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
CO	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
MC INC	ORTGAGE AMERICA, C.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	W SOUTH FEDERAL VINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
	XSTAR FINANCIAL RPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
	TEUM FINANCIAL RVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
PE	OPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
		1	\$120,000.00	0.98%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	,		
	Unavailable	3	\$433,103.91	3.55%	0			
Total		72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	·		0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0		NA	0
<u> </u>	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00		0	+ 0.00		
	Unavailable	1	\$172,600.00	0.94%	0	·		0
Total		78	\$18,417,024.05	100%	0	\$0.00		0
31407JBV3	AEA FEDERAL CREDIT 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	. (
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	. (
Total		27	\$3,989,323.82	100%	0	\$0.00		(
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	. (
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	. (
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	. (
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	. (
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	. (
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	. (
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	. (
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	. (
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	. (
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	. (

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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	NA	0	
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNE		\$380,000.00	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICE	s 1	\$180,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	1Y 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 COMPAN	Y 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	
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAC SERVICES, LLC	E 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	
	1	\$182,000.00	0.29%	0	\$0.00	NA	0	

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MISSOULA FEDERAL CREDIT UNION								
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	Ĺ
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0			. 0	
OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%		·			_
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	. 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	. 0	
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	Ĺ
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	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	. 0	
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	

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	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
Total		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
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31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total		12	\$1,172,726.72	100%	0	\$0.00		0
31407KXQ7	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
Total		16	\$4,266,987.33	100%	0	\$0.00		0
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
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	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0

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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	i	0	· ·		0
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13		0	\$0.00	NA	0
	Unavailable	10	\$1,134,640.00		0	,	NA	0
Total		23	\$2,580,051.13	100%	0	\$0.00		0
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00		0	·	NA	
	Unavailable	5	\$340,192.74		0		NA	0
Total		14	\$1,051,576.74	100%	0	\$0.00		0
		\Box						
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total		10	\$1,281,957.26	i	0	\$0.00		0
				,				,
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total		14	\$1,208,049.38	100%	0	\$0.00		0
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31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22		0	,	NA	
Total		15	\$2,487,385.22	100%	0	\$0.00		0
<u> </u>		\bot		<i>-</i>				
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89		0	·	NA	0
Total		36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	2	\$427,347.09	NA	1
	Unavailable	31	\$9,539,999.99		2	\$551,484.94	NA	1
Total		113	\$30,977,637.99	100%	4	\$978,832.03		2
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	1	\$264,000.00	NA	1
	Unavailable	18	\$5,051,750.00	37.84%	1	\$271,900.00	NA	1

Total		51	\$13,351,050.00	100%	2	\$535,900.00		2
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	1	\$230,400.00	NA	1
	Unavailable	78	\$20,697,054.00	55.37%	4	\$1,149,933.54	NA	3
Total		150	\$37,382,718.99	100%	5	\$1,380,333.54		4
31407UN52	WASHINGTON MUTUAL BANK	7	\$1,804,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,804,000.00	100%	0	\$0.00		0
31407UN60	WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	8	\$1,104,121.98	NA	0
	Unavailable	83	\$24,356,815.00	50.98%	7	\$1,962,219.02	NA	4
Total		184	\$47,781,596.00	100%	15	\$3,066,341.00		4
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
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
		\perp						
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	·	NA	0
Total		43	\$10,931,904.23	100%	0	\$0.00		0
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
Total		14	\$2,756,887.76	100%	0	\$0.00		0
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31408FMY2		17	\$2,042,400.00	100%	0	\$0.00	NA	0

	POPULAR MORTGAGE,						Í	
	INC. DBA POPULAR							
	HOME MORTGAGE							
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
31408HUT0	CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0
Total		14	\$3,122,865.00	100%	0	\$0.00		0
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total		12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total		22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	·	NA	0
	Unavailable	417	\$25,058,673.02	99.61%	10	\$636,709.02	NA	5
Total		419	\$25,156,249.90	100%	10	\$636,709.02		5
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0		NA	0
	Unavailable	170	\$16,551,400.68	99.42%	4	\$355,610.31	NA	3
Total		171	\$16,647,251.25	100%	4	\$355,610.31		3
			** **********************************			***		
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
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
51409GL36	Unavailable	9	\$2,283,847.70	90.13%	0		NA NA	0
Total	Chavanaoic	10	\$2,533,847.70	100%	0	\$0.00 \$0.00	IVA	0
Total		10	φ 2,333,047.70	100 /6	U	φ 0.00		-
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
D1407GL/12	Unavailable	694	\$45,361,935.43	91.78%	10	\$635,034.85	NA	3
Total	e na vanaere	758	\$49,424,739.45	100%	10	\$635,034.85	1111	3
			¥ -> , 1= 1,10>110	10070		4020,001100		
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
	Unavailable	562	\$55,254,569.01	94.2%	8	\$729,057.86	NA	4
Total		597	\$58,654,971.65	100%	8	\$729,057.86	- 1	4
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31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
Total		126	\$14,837,804.68	100%	0	\$0.00		0

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31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28		0			0
	Unavailable	334	\$46,042,919.59		8	· / /	NA	4
Total		360	\$49,629,114.87	100%	8	\$1,062,264.32		4
			A	4.5				
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70		0			0
	Unavailable	15	\$4,475,299.40		0	Ψ0.00		0
Total		17	\$5,015,037.10	100%	0	\$0.00		0
21.400.07.12	CITTO CODITION OF THE		40.6 5 .500.0 5	15 100		#0.00	27.4	0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0			0
	Unavailable	27	\$5,395,793.70		0	7 0 1 0 0		0
Total		32	\$6,361,381.77	100%	0	\$0.00		0
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
51409OLK0	Unavailable	86	\$19,840,654.21	90.46%		\$1,124,001.51	NA NA	2
Total	Chavanable	94	\$21,932,671.77	100%	5	\$1,124,001.51	INA	2
Total		74	\$21,932,071.77	100 /0		φ1,124,001.51		
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
ST 107 GLL0	Unavailable	110	\$27,166,649.81	96.01%	2	\$422,750.69		2
Total	ени чиниоте	115	\$28,296,729.17	100%	2	\$422,750.69		2
10441		110	Ψ20,230,723.17	100 /6		ψ 122, 720.09		
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	1	\$208,489.46	NA	1
	Unavailable	708	\$167,798,767.36		10	•		5
Total		767	\$181,781,712.52	100%	11	\$2,742,599.80		6
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31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total		25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
Total		251	\$62,899,555.88	100%	0	\$0.00		0
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00		0			0
	Unavailable	160	\$39,193,263.33	96.62%	1	\$192,994.50		0
Total		168	\$40,563,865.33	100%	1	\$192,994.50		0
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0			0
	Unavailable	68	\$15,670,766.60		0			0
Total		83	\$18,663,267.37	100%	0	\$0.00		0
21.400.67.774	CITTO CORTO : CT TO CT					*~		
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44					0
	Unavailable	38	\$8,265,272.51	93.5%	0	·		0
Total		41	\$8,840,001.95	100%	0	\$0.00		0
lotai		41	\$8,840,001.95	100%	U	\$0.00		

31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	1	\$407,947.28	NA	1
Total		77	\$17,593,048.96	100%	1	\$407,947.28		1
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	6	\$1,237,001.58	NA	3
Total		111	\$22,143,958.25	100%	6	\$1,237,001.58		3
31409GLW4	Unavailable	28	\$6,205,508.47	100%	1	\$119,220.20	NA	1
Total		28	\$6,205,508.47	100%	1	\$119,220.20		1
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
21 400 GV V/0	CITTO CODITION OF THE	1.0	\$2.5.5 0.45 0.1	12.06%		Φ0.00	27.4	-
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
T-4-1	Unavailable	77	\$15,821,071.14	86.04%	2	\$223,462.77	NA	0 0
Total		87	\$18,388,919.05	100%	2	\$223,462.77		<u> </u>
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
51409GLZ/	Unavailable	64	\$12,007,547.71	95.11%	1	\$246,577.32	NA NA	1
Total	Onavanable	67	\$12,624,310.96	100%	1	\$246,577.32 \$246,577.32	INA	1
Total		07	\$12,024,510.90	100 /6	1	φ 240 ,577.52		1
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
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31409GM94	Unavailable	9	\$2,522,617.23	100%	0	\$0.00	NA	0
Total		9	\$2,522,617.23	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00		0	\$0.00		0
	Unavailable	137	\$32,713,083.11	87.04%	1	\$182,225.66	NA	1
Total		160	\$37,583,555.11	100%	1	\$182,225.66		1
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	1	\$185,406.88	NA	0
<u> </u>	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total		77	\$15,574,985.72	100%	1	\$185,406.88		0
21400CND4	TT '1.1.1	1.1	Φ1 0 2 0 C0C 00	1000		Φ0.00	37.4	
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total		11	\$1,829,696.90	100%	0	\$0.00		0

31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	
Total		12	\$2,671,557.63	100%	0	\$0.00		0	
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	
Total		86	\$19,948,468.64	100%	0	\$0.00		0	
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31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	0	
	Unavailable	264	\$60,919,947.06		1	\$160,625.11	NA	1	
Total		283	\$65,017,780.76		2	\$375,800.84	·	1	
			, ,			, ,			
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	
	Unavailable	90	\$17,284,425.45		0	\$0.00	NA	0	-
Total		92	\$17,697,076.45		0	\$0.00	1,111	0	+-
1000			\$11,051,010110	100 /6	Ů	φοιου			
31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$3,785,654.84	100%	0	\$0.00	1171	0	•
Total		1 1/	ψ5,705,054.04	100 /0	U	ψ 0.0 0		- 0	
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	
51407GIVIK0	Unavailable	23	\$4,968,068.89		0	\$0.00	NA	0	_
Total	Chavanaole	30	\$6,211,474.00	100%	0	\$0.00	1171	0	-
Total		30	φυ,211,474.00	100 /0		φ υ.υυ			
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	
51409GNL0	Unavailable	59	\$9,212,156.76		1	\$74,570.82	NA NA	1	
Total	Ullavallable	86	\$13,641,737.76		1	\$74,570.82 \$74,570.82	INA	1	H
Total		00	\$13,041,737.70	100 %		\$74,570.02			
21400CNIM4	CITIMODECACE INC	12	¢2 115 721 00	21 40/	0	\$0.00	NIA	0	
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00		0	\$0.00	NA NA	0	-
T-4-1	Unavailable	26	\$4,622,697.45		0	\$0.00	NA		1
Total		39	\$6,738,418.45	100%	U	\$0.00		0	
21400CNN2	TT '1 1 1	1.1	Φ1 140 004 7 2	1000	0	¢0.00	NT A	0	
31409GNN2	Unavailable	11	\$1,140,904.73		0	\$0.00	NA	0	
Total		11	\$1,140,904.73	100%	0	\$0.00		0	_
	OPERA CENANCIA	++							
31409H3S1	OPTEUM FINANCIAL	20	\$5,931,313.68	100%	1	\$306,462.22	NA	1	
T-4-1	SERVICES, LLC	20	ΦE 021 212 (Q	1000	1	\$20 <i>C</i> 4 <i>C</i> 2 22		1	┢
Total		20	\$5,931,313.68	100%	1	\$306,462.22		1	H
	ODEEL DA EINANGLAI	++							┝
31409H3U6	OPTEUM FINANCIAL	14	\$3,433,610.00	100%	2	\$538,591.71	NA	1	
T-4-1	SERVICES, LLC	1.4	\$2.422.610.00	1000	_	φ 520 501 71		1	
Total		14	\$3,433,610.00	100%	2	\$538,591.71		1	_
	ODTELIM EINANGLAI	+ +							
31409H3V4	OPTEUM FINANCIAL	19	\$3,911,847.94	100%	0	\$0.00	NA	0	
Total	SERVICES, LLC	10	¢2 011 0 <i>47</i> 0 <i>4</i>	1000	Λ	ቀ ለ ለላ		^	H
Total		19	\$3,911,847.94	100%	0	\$0.00		0	H
2140011270		22	¢5 120 260 07	1000	3	\$605.250.76	NT A	2	H
31409H3X0		22	\$5,130,368.07	100%	3	\$685,359.76	NA	3	

	OPTEUM FINANCIAL							
Total	SERVICES, LLC	22	\$5,130,368.07	100%	3	\$685,359.76		3
10001			ψε,120,200.07	100 /0		ψους,υυν.το		
31409H3Y8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	1	\$399,497.63	NA	0
Total		9	\$1,807,710.00	100%	1	\$399,497.63		0
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
Total		7	\$1,133,178.15	100%	0	\$0.00		0
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	\$0.00	·	0
31409H6Z2	GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,988,750.00	100%	0	\$0.00		0
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total		13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0
Total		6	\$1,723,443.55	100%	0	\$0.00		0
31409HHL1	Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
Total	Onavanable	7	\$1,160,215.51	100%	0	\$0.00 \$0.00	INA	0
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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	I ONDING DEC	1	\$10,750,000.00	100%	0	\$0.00		0
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31409K4P9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	()
Total	CORTORATION INC.	1	\$1,498,930.02	100%	0	\$0.00		(†
Total		1	ψ1,470,730.02	100 /0	U	ψ 0.00		_	T
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	()
Total		1	\$1,565,000.00	100%	0	\$0.00		(
31409K4T1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	()
Total		1	\$1,500,000.00	100%	0	\$0.00		(
31409K5A1	M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%		\$0.00	NA		
Total		1	\$2,680,000.00	100%	0	\$0.00		(<u> </u>
31409K5C7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA		
Total		1	\$4,214,000.00	100%	0	\$0.00		()
31409K5F0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	()
Total		1	\$2,000,000.00	100%	0	\$0.00		(
31409K5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%		\$0.00	NA		
Total		1	\$6,200,000.00	100%	0	\$0.00		(
31409K5J2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	()
Total		1	\$4,286,000.00	100%	0	\$0.00		(
31409K5L7 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00 \$2,025,000.00	100%	0	\$0.00 \$0.00	NA	(
1 Otal		1	\$4,045,000.00	100%	U	\$0.00			+
31409K5M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	()

Total		1	\$1,400,000.00	100%	0	\$0.00		0
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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
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
31409K6J1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31409K6P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409K7C5	GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total		1	\$660,000.00	100%	0	\$0.00		0
31409K7E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00		0
31409K7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,845,000.00	100%	0	\$0.00		0
31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,780,000.00	100%	0	\$0.00		0
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31409LAK1		1	\$1,950,000.00	100%	0	\$0.00	NA	0

	ENTERPRISE							
	MORTGAGE							
	INVESTMENTS INC.	\sqcup						
Total		1	\$1,950,000.00	100%	0	\$0.00		0
	COLUDA	\vdash						\vdash
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,139,500.00	100%	0	\$0.00		0
31409TU22	CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	1	\$141,475.92	NA	1
	Unavailable	766	\$100,903,944.60	84.86%	1	\$143,862.69	NA	1
Total		904	\$118,906,135.32	100%	2	\$285,338.61		2
31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
	Unavailable	123	\$40,837,192.20	66.76%	1	\$389,654.51	NA	0
Total		188	\$61,166,012.42	100%	1	\$389,654.51		0
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
	Unavailable	110	\$25,919,055.60	77.88%	3	\$691,686.95	NA	1
Total		140	\$33,280,703.08	100%	3	\$691,686.95		1
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	1	\$246,821.24	NA	1
	Unavailable	873	\$228,630,745.15	91.15%	7	\$1,786,285.48	NA	2
Total		964	\$250,841,568.99	100%	8	\$2,033,106.72		3
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
		\Box						
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
	Unavailable	123	\$25,259,153.04	96.52%	3	\$485,806.20	NA	1
Total		128	\$26,170,403.04	100%	3	\$485,806.20		1
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
	Unavailable	398	\$82,486,756.54	99.09%	14	\$2,685,796.77	NA	5
Total		403	\$83,240,533.16	100%	14	\$2,685,796.77		5
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
	Unavailable	76	\$18,389,261.95	89.59%	1	\$153,367.55	NA	1
Total		86	\$20,525,077.50	100%	1	\$153,367.55		1
31409TUT3	CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0
	Unavailable	6	\$918,125.08	80.44%	0	\$0.00	NA	0
Total		8	\$1,141,325.08	100%	0	\$0.00		0
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0

Total		8	\$1,103,347.15	100%	0	\$0.00		0
			T-7-20 10 1.710		Ū	4000		Ť
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
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
Total		26	\$8,546,161.82	100%	0	\$0.00		0
2140071174	CITIMODECA CE INC	47	¢11 110 146 22	7.6407	0	ф <u>о</u> оо	NI A	0
31409TUX4	CITIMORTGAGE, INC. Unavailable	47 521	\$11,118,146.33	7.64% 92.36%	3	\$0.00	NA NA	1
Total	Unavanable	1 1	\$134,396,017.38			\$832,309.41	NA	1
Total		568	\$145,514,163.71	100%	3	\$832,309.41		1
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
511051012	Unavailable	340	\$23,260,922.31	81.16%	4	\$275,098.65	NA	2
Total	Chavanaole	424	\$28,658,832.61	100%	4	\$275,098.65	11/1	2
Total			Ψ20,020,022.01	100 /0		Ψ272,030.02		
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	1	\$98,574.77	NA	0
	Unavailable	667	\$65,828,202.10	85.37%	8	\$746,215.58	NA	4
Total		782	\$77,110,688.00	100%	9	\$844,790.35	·	4
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31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
Total		278	\$63,705,528.38	100%	0	\$0.00		0
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	1	\$173,544.35	NA	0
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total		62	\$14,938,205.62	100%	1	\$173,544.35		0
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
514071 VC7	Unavailable	110	\$19,734,481.70	94.05%	3	\$431,144.22	NA	3
Total	Chavanaoic	115	\$20,983,481.70	100%	3	\$431,144.22	1171	3
Total		110	Ψ20,500,101.70	100 /0		ψ 1013111122		
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
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31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total		45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2	Unavailable	27	\$5,390,521.57	100%	1	\$145,241.73	NA	0
Total		27	\$5,390,521.57	100%	1	\$145,241.73		0

31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00		1	\$117,919.88	NA	0
	Unavailable	81	\$16,513,560.45	88.4%	3	\$569,221.20	NA	1
Total		93	\$18,680,266.45	100%	4	\$687,141.08		1
31409TVH8	CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
J170/1 V110	Unavailable	19	\$3,686,879.51	92.74%	2	\$499,718.37	NA NA	2
Total	Ullavallaule	20	\$3,975,670.34	100%	2	\$499,718.37 \$ 499,718.37	INA	2
Total		20	\$3,975,070.34	100%		\$ 499, /10.5/		
	FIRST BANK DBA							
31409TY93	FIRST BANK	62	\$8,270,819.47	100%	0	\$0.00	NA	0
	MORTGAGE		***	1000		40.00		
Total		62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	1	\$99,759.66	NA	0
	Unavailable	30	\$6,839,190.20	80.36%	1	\$287,243.27	NA	1
Total		38	\$8,510,721.73	100%	2	\$387,002.93		1
	CHACE HOME	+						
31409VWV1	CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total		6	\$1,303,456.81	100%	0	\$0.00		0
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	1	\$416,511.25	NA	0
Total		9	\$2,695,720.00	100%	1	\$416,511.25		0
	OHACE HOME							
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
	CHASE HOME	+						\vdash
31409VWZ2	FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,996.00	100%	0	\$0.00		0
	SUNTRUST							
31409WDN8	MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
Total		10	\$2,441,692.23	100%	0	\$0.00		0
	SUNTRUST	+ +				4		\vdash
31409WDP3	MORTGAGE INC.	32	\$8,202,624.19	16.16%	1	\$150,000.00	NA	0
	Unavailable	167	\$42,559,508.86	83.84%	1	\$209,610.00	NA	0
Total		199	\$50,762,133.05	100%	2	\$359,610.00		0
	SUNTRUST	+ +						
31409WDQ1	MORTGAGE INC.	38	\$8,891,943.28	19.41%	2	\$515,018.61	NA	1
	Unavailable	160	\$36,925,909.52	80.59%	7	\$1,458,985.54	NA	3

Total		198	\$45,817,852.80	100%	9	\$1,974,004.15	1	4	Ĺ
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31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	1	\$277,123.76	NA	1	
	Unavailable	116	\$25,049,410.61	76.5%	1 1	· · · · ·		-	Ĺ
Total		148	\$32,744,350.36	100%	4	\$934,336.94		2	<u></u>
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31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43			,			Щ
Total		132	\$25,067,733.43	100%	0	\$0.00		0	<u> </u>
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31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63			·			
Total		10	\$1,844,641.63	100%	0	\$0.00		0	\vdash'
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31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	2	\$295,823.75	NA	2	
Total		49	\$5,342,556.12	100%	2	\$295,823.75		2	Ĺ'
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31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	1	\$32,231.38	NA	1	
Total		17	\$1,425,135.28	100%	1	\$32,231.38		1	Ē'
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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	$\overline{\vdash}$
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31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%		, , , , ,			
	Unavailable	71	\$11,637,781.63		1 1			-	-
Total		138	\$22,983,699.64	100%	0	\$0.00		0	—
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31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	L
	Unavailable	84	\$17,458,472.10		1	· · ·			_
Total		129	\$26,423,608.79	100%	0	\$0.00		0	匚
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31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	1	\$159,163.20	NA	0	L
	Unavailable	98	\$17,369,710.37	57.81%	1 1			_	_
Total		163	\$30,046,712.56	100%	1	\$159,163.20		0	Ĺ
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31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	_
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	Ĺ

Total	T	(2)	\$5.207.202.05	1000	0	ቀ ስ ስስ		Λ
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	\$0.00	NA	0
Total		105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
Total		19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,291,350.00	100%	0	\$0.00		0
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total		18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total		27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00		
	Unavailable	2	\$334,000.00	18.16%	0		NA	0
Total		14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00		
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0

Total		27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$471,734.69	19.19%	2	\$295,251.14	NA	2
Total		22	\$2,458,072.58	100%	2	\$295,251.14		2
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31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total		12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3	POPULAR MORTGAGE, 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%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total		51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76		0	\$0.00	NA	
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total		48	\$7,329,474.92	100%	0	\$0.00		0
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31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total		14	\$1,625,361.28	100%	0	\$0.00		0
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	2	\$399,144.87	NA	0
	Unavailable	2	\$355,250.00	5.47%	_1	\$173,300.52	NA	1
Total		32	\$6,492,922.21	100%	3	\$572,445.39		1
31409XF38		3	\$150,882.35	10.19%	0	\$0.00	NA	0

	CHASE HOME FINANCE					Ī		
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
Total		24	\$1,481,396.93	100%	0	\$0.00		0
31409XF46	CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0
	Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0
Total		11	\$1,088,080.42	100%	0	\$0.00		0
31409XFZ7	CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0
Total		11	\$1,083,375.33	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		21	\$5,614,001.08	100%	0	\$0.00		0
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
L	Unavailable	5	\$1,104,688.51	17.94%	2	\$325,485.63	NA	0
Total		27	\$6,156,179.55	100%	2	\$325,485.63		0
214003/3/1/2	DANIZ OF AMERICA NA	1.00	\$27.550.20C.00	04 4704	4	¢(40,710,15	NT A	1
31409XVK2	BANK OF AMERICA NA Unavailable	168 31	\$27,558,296.00	84.47% 15.53%	2	\$648,712.15	NA NA	1
Total	Unavanable	199	\$5,067,034.95 \$32,625,330.95	100%	6	\$301,017.33 \$949,729.48	NA	2
lotai		199	\$32,023,330.93	100%	U	\$949,129.40		
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	1	\$66,238.94	NA	1
	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%	1	\$66,238.94		1
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	1	\$127,636.71	NA	0
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total		23	\$2,957,451.55	100%	1	\$127,636.71		0
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	1	\$109,032.88	NA	0
Total		16	\$1,845,142.73	100%	1	\$109,032.88		0

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31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	3	\$216,333.54	NA	2
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total		51	\$9,086,957.44	100%	3	\$216,333.54		2
1 0 0 0 1			<i>\$2,</i> 0000,201011	100,0		4210,000		
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%	1	\$267,042.06	NA	0
Total		108	\$21,764,158.79	100%	1	\$267,042.06		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
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total		20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	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%	1	\$122,399.54	NA	1
	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%	1	\$122,399.54		1
31409YDC8	PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0

	Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
Total		9	\$1,961,678.62	t	0		1	0
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31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	1	\$213,599.89	NA	0
	Unavailable	178	\$33,729,610.21		1	\$181,840.37	NA	_1
Total		214	\$41,735,854.00	100%	2	\$395,440.26		1
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14			. ,		
	Unavailable	98	\$19,939,175.31	76.53%	0	,	NA	
Total		130	\$26,053,267.45	100%	2	\$467,918.01		0
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38					
<u> </u>	Unavailable	7	\$1,060,224.34		0	7 010 0	1	
Total		11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08					
	Unavailable	38	\$5,298,099.31	t	0	,		
Total		45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total		12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	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

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	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%	1	\$121,010.59	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%	1	\$121,010.59		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%	1	\$239,767.67	NA	1
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total		85	\$17,579,911.75	100%	1	\$239,767.67		1
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	1	\$215,311.42	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%	1	\$215,311.42		0
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total		13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$109,000.00	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%	0	\$0.00		0
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		1	\$72,096.50	NA	0
Total		25	\$1,379,175.25	100%	1	\$72,096.50		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		0	\$0.00	NA	0
Total		46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total		106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1	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

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31409YEB9	RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	C	
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	C	
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	C	
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	C	
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	C	
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	C	
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	C	
	Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	C	
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	C	
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	C	
	Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	C	
Total		92	\$19,858,731.72	100%	0	\$0.00		0	
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	C	
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	C	
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	C	
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	C	
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	C	

Total		48	\$10,331,989.67	100%	0	\$0.00		0
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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%	1	\$223,000.00	NA	1
Total		21	\$5,730,657.45	100%	1	\$223,000.00		1
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total	Onavariable	12	\$2,508,459.87	100%	0	\$0.00	1171	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	\$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
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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	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0

	MORTGAGE TRUST			,]	,]		ļ	
	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
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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%	1	\$93,740.53	NA	1
Total		33	\$7,598,072.07	100%	1	\$93,740.53		1
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31409YER4	PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,489,596.19		0		NA	0
Total		14	\$3,881,557.85	100%	0	\$0.00		0
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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
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31409YET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$995,636.20	54.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0
Total		10	\$1,837,940.05	100%	0	\$0.00		0
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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 MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
	Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
Total		63	\$16,356,361.91	100%	0	\$0.00		0
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31409YG92		190	\$40,000,050.00	100%	1	\$315,070.38	NA	0

	PULTE MORTGAGE, L.L.C.							
Total		190	\$40,000,050.00	100%	1	\$315,070.38		0
31409YHA8	PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	1	\$309,783.25	NA	0
Total	D.D.C.	85	\$17,000,246.00	100%	1	\$309,783.25		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%	2	\$446,160.18	NA	0
Total		65	\$11,000,434.00	100%	2	\$446,160.18		0
31409YHE0	PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	1	\$371,947.66	NA	0
Total		91	\$20,000,487.12	100%	1	\$371,947.66		0
31409YHF7	PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0
Total		10	\$2,709,935.12	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
31409YRL3	WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0
Total		8	\$1,811,212.22	100%	0	\$0.00		0
31409YRM1	WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	1	\$104,752.28	NA	1
	Unavailable	9	\$913,419.74		0	\$0.00	NA	0
<u>Total</u>		14	\$1,402,039.82	100%	1	\$104,752.28		1
31409YRN9	WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
T. 4-1	Unavailable	20	\$273,473.99	10.33%	0	\$0.00	NA	0
Total		20	\$2,647,279.05	100%	0	\$0.00		0
31409YRP4		8	\$1,355,740.08	100%	1	\$156,722.05	NA	1

	WASHINGTON MUTUAL DANK							
Total	MUTUAL BANK	8	\$1,355,740.08	100%	1	\$156,722.05		1
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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%	1	\$61,561.25	NA	1
Total		17	\$1,103,931.37	100%	1	\$61,561.25		1
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	1	\$92,968.40	NA	0
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total		18	\$1,342,526.48	100%	1	\$92,968.40		0
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
	Unavailable	6	\$842,474.02	34.6%	1	\$132,592.19	NA	0
Total		18	\$2,435,035.30	100%	1	\$132,592.19		0
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31409YRT6	WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0
Total		28	\$5,142,431.77	100%	0	\$0.00		0
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	2	\$449,388.79	NA	0
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total		50	\$10,849,287.00	100%	2	\$449,388.79		0
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
	Unavailable	5	\$968,519.31	20.89%	1	\$293,158.98	NA	0
Total	Chavanaoic	23	\$4,636,570.88	100%	1	\$293,158.98	1171	0
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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total		9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	4	\$1,153,431.78	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	1	\$340,719.44	NA	1
Total		369	\$100,195,489.00	100%	5	\$1,494,151.22		1
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
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31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,066.24		1 1	\$0.00	NA	0
Total		21	\$5,302,321.77	100%	0	\$0.00		0
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31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total		41	\$10,758,463.41	100%	0	\$0.00		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	53.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,002,697.51			\$171,540.36	NA	1
Total		28	\$6,417,888.60		1 1	· · · · · · · · · · · · · · · · · · ·		1
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31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	1	\$135,269.44	NA	0
	Unavailable	8	\$1,644,226.19				NA	0
Total		27	\$5,511,041.00		1 1			0
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31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46		_	,	NA	
Total		153	\$35,320,162.84		_	t		0
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31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
0111022	Unavailable	14	\$3,204,032.17	25.51%	1 1	·	NA	0
Total	O And i Garage	51	\$12,558,477.16		Ť	7 0 1 0 0		0
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31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total	Onuvanaore	363	\$91,298,091.39			,		0
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31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
J171025 , 2	Unavailable	35	\$6,606,682.53		1 1	\$154,986.51	NA	
Total	O Hu + WHO I -	48	\$9,173,401.84	1	1 1			1
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31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
D111022	Unavailable	43	\$9,982,829.06	86.52%		†	NA	
Total	Onuvanaore	49	\$11,538,429.06		_			0
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31410B5X8	Unavailable	76	\$20,210,820.20	100%	$\lceil 1 \rceil$	\$168,792.00	NA	1
Total	Onuvanaore	76	\$20,210,820.20 \$20,210,820.20	1	1 1	\$168,792.00		1
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31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total	Ullavaliable	53	\$12,332,779.48 \$12,332,779.48		_		1 1/ 1	0

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31410B5Z3	Unavailable	164	\$38,638,094.68	100%	2	\$597,214.82	NA]	1
Total		164	\$38,638,094.68	100%	2	\$597,214.82]	1
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31410B6A7	Unavailable	64	\$15,640,251.75		2	,			1
Total		64	\$15,640,251.75	100%	2	\$594,033.35]	1
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	()
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	()
Total		58	\$12,862,692.60	100%	0	\$0.00		()
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	1	\$136,184.41	NA	()
	Unavailable	17	\$3,999,363.43		0	,)
Total		67	\$16,749,889.56		1	\$136,184.41)
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	(1
51410B0D1	Unavailable	86	\$19,192,106.49		0	·		(_
Total	Onavanable	119	\$27,645,193.01	100%	0	\$0.00		(_
		112	Ψ27,010,150.01	100 /0		φυ.υυ			Ή
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	()
Total		30	\$6,927,369.34	100%	0	\$0.00		()
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	()
Total		36	\$9,726,730.78	100%	0	\$0.00		()
31410B6H2	Unavailable	234	\$59,189,585.49	100%	4	\$793,627.45	NA	2	,
Total	O Havanao io	234	\$59,189,585.49	100%	4	·	1,111	2	
24.44.07.670	CYTTA CODERC LOS DAG	1.7	***	70 0 7 ×		40.00	27.		+
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%		·			_
Total	Unavailable	12 27	\$3,138,538.74 \$6,817,807.41	46.03% 100%	0 0))
Total		21	ψ0,017,007.41	100 /6	U	ψ 0.00		_	
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	()
Total		70	\$15,035,854.14	100%	0	\$0.00		()
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	2	\$297,710.28	NA	1	1
Total	Onavanaoic	324	\$74,442,399.44	100%	2			1	1
214106246	01110 011777100 7 1277	1.5	ф2 0.C0 0.07 .T	1.00~		40.00	37.		\perp
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%		· ·		(_
Total	Unavailable	857 87 4	\$206,198,057.77	98.12%		\$1,796,901.90			1 :
Total		874	\$210,159,045.24	100%	7	\$1,796,901.90		_	1 :
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	()
	Unavailable	437	\$97,098,496.99						3

Total		444	\$98,670,564.64	100%	10	\$2,083,452.55		3
31410C3C4	Unavailable	30	\$6,646,269.20	100%	1	\$185,551.52	NA	1
Total		30	\$6,646,269.20	100%	1	\$185,551.52		1
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0		NA	0
	Unavailable	98	\$6,831,749.53	93.59%	0	+ 0.00	NA	0
Total		106	\$7,299,880.59	100%	0	\$0.00		0
					_			_
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0		NA	0
	Unavailable	142	\$9,435,232.71	94.31%	5	\$303,720.20	NA	2
Total		151	\$10,004,713.68	100%	5	\$303,720.20		2
31410C3F7	Unavailable	55	¢2 202 954 40	100%	0	\$0.00	NA	0
Total	Unavanable	55	\$3,292,854.40 \$3,292,854.40	100%	0	\$0.00 \$0.00	NA	0
Total		33	\$3,292,034.4U	100%	U	φυ.υυ		U
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total	Chavanabic	31	\$3,026,519.04 \$3,026,519.04	100%	0	\$0.00 \$0.00	INA	0
Total		31	ψ3,020,317.04	100 /0	U	ψ0.00		
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0
<u> </u>	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total		139	\$13,737,540.28	100%	0	\$0.00	_ ,,,	0
			. , ,			·		
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable	128	\$12,614,858.70	98.35%	2	\$199,263.81	NA	1
Total		130	\$12,827,077.96	100%	2	\$199,263.81		1
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total		29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
p1410C3L4	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA NA	0
Total	Chavanaoic	272	\$35,718,062.43	100%	0	\$0.00	11/1	0
Total		2,2	ψου,πο,σου.πο	100 /0	U	Ψ0.00		
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable	235	\$30,853,358.48	98.74%	5	\$626,660.27	NA	2
Total		238	\$31,246,750.94	100%	5	\$626,660.27	· -	2
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31410C3N0	Unavailable	27	\$3,489,628.18	100%	_1	\$116,806.73	NA	0
Total		27	\$3,489,628.18	100%	1	\$116,806.73		0
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
Total		25	\$5,936,639.80	100%	0	\$0.00		0

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214100202	OTHO CAMPIOC PANIX	7	¢1 200 217 C0	2 220		Φ0.00	D.T.A.		\perp
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0		NA NA	0	-
70. 4-1	Unavailable	254	\$58,331,362.93	97.67%	8	\$2,209,414.61	NA		+
Total		261	\$59,720,680.62	100%	8	\$2,209,414.61			H
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	╁
51410C3K1	Unavailable	157	\$32,345,755.13	97.12%	2	\$330,740.68	NA NA	0	-
Total	Unavanable	164	\$32,343,733.13 \$33,303,961.46	100%	2	\$330,740.68	INA	0	+
Total		104	\$33,303,901.40	100 %		\$330,740.00		U	\vdash
31410C3S9	Unavailable	151	\$27,017,593.93	100%	6	\$1,332,023.37	NA	4	T
Total	O NAVANACIO	151	\$27,017,593.93	100%	6		1,111	4	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,			T
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	L
	Unavailable	196	\$30,505,234.33	97.77%	3	\$699,268.17	NA	0	_
Total		200	\$31,199,763.75	100%	3	\$699,268.17		0	L
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31410C3W0	Unavailable	101	\$15,071,098.63	100%	2	\$454,590.36	NA	1	+-
Total		101	\$15,071,098.63	100%	2	\$454,590.36		1	╄
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31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	+-
Total		11	\$2,018,811.60	100%	0	\$0.00		0	╄
2141002376	TT '1 1 1	47	Φ0 000 024 1 7	1000	0	Φ0.00	NT A		╀
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0		NA	0	+-
Total		47	\$8,909,934.17	100%	0	\$0.00		0	H
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	H
51410C3Z3	Unavailable	88	\$15,959,543.88	97.82%	0		NA NA	0	+-
Total	Chavanaoic	90	\$16,315,019.13	100%	0	\$0.00	1171	0	1
Total		70	ψ10,515,017.15	100 /0		ΨΟ•ΟΟ			T
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	1
Total		32	\$5,470,155.26	100%	0	\$0.00		0	_
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31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	,	NA	0	+
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	+
Total		19	\$1,138,367.84	100%	0	\$0.00		0	-
21.110.51.52	01110 01117722 7 13		0.10.1.5 00.5	10.05**		* 0 0 -		-	\vdash
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	·	NA	0	1
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	上

Total		24	\$1 (E0 (O0 02	1000	Λ	φο οο			T
Total		34	\$1,659,689.03	100%	0	\$0.00	<u> </u>	0	Ή
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	1
Total		29	\$2,751,904.58		-	,	1	0	+
			,_, 1, 0 NOO	20070	Ť	Ψ0.00		<u> </u>	\dagger
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0)
Total		22	\$3,451,428.16			,		0	_
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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	Ļ
		\coprod		1]				I	\perp
31410C4G4	Unavailable	11	\$1,998,342.75					0	_
Total		11	\$1,998,342.75	100%	0	\$0.00		0	\downarrow
		$\sqcup \bot$			<u>'</u>			1	\perp
31410C4H2	Unavailable	49	\$7,551,393.04	100%		,		0	+
Total		49	\$7,551,393.04	100%	0	\$0.00		0	1
04.17.5		$\sqcup \bot$			<u>'</u>			<u> </u>	1
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85			,		0	+-
	Unavailable	33	\$4,424,198.14			4 0.00		0	+
Total		34	\$4,561,334.99	100%	0	\$0.00		0	4
		+			<u> </u>	<u> </u>		I	\perp
31410C4K5	Unavailable	12	\$2,609,222.18		_	,	1		_
Total		12	\$2,609,222.18	100%	0	\$0.00	<u> </u>	0	4
21410677			Φο 7.000 1111	100	<u>_</u>	\$577 2			+
31410C4L3	Unavailable	111	\$25,832,111.18	1			NA	2	_
Total		111	\$25,832,111.18	100%	2	\$575,952.71	<u> </u>	2	4
21/10C/N/1	OUIO CAVINOS DANIZ	7	¢1.052.077.17	1 500	0	\$0.00	NT A		+
31410C4M1	OHIO SAVINGS BANK	1 -	\$1,053,067.16 \$65,326,305,22			,		0	#
Total	Unavailable	330 337	\$65,326,395.22 \$66,370,462,38	1		1 7	1	1	+
ı vidi	 	33/	\$66,379,462.38	100%	2	φ <i>3</i> 20,/09.88	 	<u> </u>	+
31410C4N9	Unavailable	182	\$30,594,085.40	100%	4	\$495,840.91	NA	1	+
Total	Onavanaule	182	\$30,594,085.40	100%		\$495,840.91 \$495,840.91	INA	1	1
2 0 0 0 1		102	ψυ υ ,υν π,υυυ.4 υ	100 70	-	Ψ-725,0-70.71		—-	+
31410C4P4	Unavailable	11	\$1,583,331.85	100%	1	\$163,292.50	NA	1	\dagger
Total		11	\$1,583,331.85	100%		\$163,292.50	1	1	1
	1		. ,- 55,551105	_3370	1	,,=>2100			T
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0)
	Unavailable	200	\$29,550,909.84	99.28%			1	2	
Total		202	\$29,764,034.50				1	2	_
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31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0)
	Unavailable	339	\$44,755,184.62	99.59%			1		_
Total		341	\$44,937,820.06				1	8	_

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31410C4S8	Unavailable	116	\$13,910,150.49	100%	4	\$420,160.92	NA	2
Total	Onuvanaoro	116	\$13,910,150.49	100%	1			2
								\Box
31410C4T6	Unavailable	13	\$3,654,133.62	100%	_1	\$335,664.22	NA	_1
Total		13	\$3,654,133.62	100%	1	\$335,664.22		1
								\Box
31410C4U3	Unavailable	28	\$7,499,761.00	100%		\$312,000.00	NA	1
Total	'	28	\$7,499,761.00	100%	1	\$312,000.00		1
2141004571	77 .11.1.1.	21	\$4.C10.950.01	100%		0406 076 61	NI A	
31410C4V1	Unavailable	21 21	\$4,610,850.91 \$4,610,850.01	100% 100 %		· · · · · ·	NA	0
Total		41	\$4,610,850.91	100 70		\$496,976.61	\longrightarrow	_ \
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total		7	\$1,114,928.83	100%	0			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
31410C4Y5	Unavailable	7	\$1,688,955.81	100%	0	\$0.00	NA	0
Total		7	\$1,688,955.81	100%	0	\$0.00		0
		$\perp \perp$			Ш			\Box
31410C4Z2	Unavailable	12	\$2,773,503.64	100%		\$269,169.84	NA	
Total	'	12	\$2,773,503.64	100%	1	\$269,169.84		1
	'	1			لِـــا	1.00		<u></u>
31410C5B4	Unavailable	9	\$1,952,621.10	100%		·	NA	
Total	'	9	\$1,952,621.10	100%	0	\$0.00		0
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0
Total	Ullavallaule	4	\$1,098,800.00 \$1,098,800.00	100%	-		1417	0
10tai			ΦΙουνος	100 /0	-	ΨΟ•ΟΟ		
31410C5D0	Unavailable	78	\$20,266,172.54	100%	1	\$189,584.29	NA	1
Total	S	78	\$20,266,172.54	100%	_	1		1
								\Box
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total		7	\$1,177,527.92	100%	0	\$0.00		0
	'	1	70100	:000	لِب	*		
31410C5F5	Unavailable	11	\$2,413,784.00	100%			NA	
Total	'	11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
51410C3G3	Unavailable	113	\$123,000.00	99.52%		\$339,750.00	NA NA	
Total	Ullavaliaule	113	\$25,828,015.61	100%	1	\$339,750.00 \$339,750.00	1117	0
lutai		117	\$4J,040,0±0.0±	100 /0	\rightarrow	φυυν,1υυ.υυ		
31410C5H1	Unavailable	8	\$2,045,799.70	100%	5	\$1,177,818.99	NA	0

Total		8	\$2,045,799.70	100%	5	\$1,177,818.99		0
			1-1 -1		,	4-,	,	
31410C5J7	Unavailable	39	\$8,290,029.31	100%	1	\$67,692.37	NA	1
Total		39	\$8,290,029.31	100%	_	\$67,692.37		1
								\prod
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total		26	\$6,111,404.17	100%	0	\$0.00		0
								\prod
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total		15	\$4,488,554.10	100%	0	\$0.00		0
								\prod
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total		54	\$15,122,073.69	100%	0	\$0.00		0
					\prod			\Box
	FLAGSTAR CAPITAL			1	\Box		1	$\overline{}$
31410E5T1	MARKETS	14	\$3,818,770.13	7.85%	1	\$224,541.95	NA	1
	CORPORATION	$\perp \perp$						
	Unavailable	176	\$44,844,199.10	92.15%	4	\$762,019.65	NA	0
Total		190	\$48,662,969.23	100%	5	\$986,561.60		1
	FLAGSTAR CAPITAL	T		,	<u>, </u>	<u> </u>	,	,
31410E5U8	MARKETS	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
	CORPORATION	$\perp \perp \downarrow$						\Box
	Unavailable	130	\$21,211,311.92	93.06%	1	\$165,119.06	NA	
Total		140	\$22,793,299.98	100%	1	\$165,119.06		0
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	FLAGSTAR CAPITAL		J	,]	, 1	1	, ,	, [
31410E5V6	MARKETS	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
	CORPORATION	$\perp \perp \downarrow$,	\square			\longrightarrow
	Unavailable	223	\$28,923,462.74			†	NA	0
Total		239	\$31,015,668.23	100%	2	\$238,211.32		0
		$\perp \perp$			Ш			—
	FLAGSTAR CAPITAL		J	,]	, 1	1	, J	, [
31410E5W4	MARKETS	4	\$613,684.34	9.47%	0	\$0.00	NA	0
	CORPORATION	$\downarrow \downarrow \downarrow$,				\longrightarrow
	Unavailable	36	\$5,865,712.23		_		NA	
Total		40	\$6,479,396.57	100%	0	\$0.00		0
		\perp						\longrightarrow
	FLAGSTAR CAPITAL		_]	.]	ل ا	1	, J	<i>i</i>
31410E5X2	MARKETS	6	\$804,001.98	10.07%	0	\$0.00	NA	0
	CORPORATION	1			لِـــا			\longrightarrow
	Unavailable	55	\$7,182,668.50		_		NA	2
Total		61	\$7,986,670.48	100%	3	\$387,322.73		2
<u> </u>		$\downarrow \downarrow \downarrow$,	\square			\longrightarrow
	FLAGSTAR CAPITAL			,]	ا ا	1	, ,	
31410E5Y0	MARKETS	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	CORPORATION		J		ل	1	<u>. </u>	

	Unavailable	22	\$5,463,466.81	92.91%	1	\$226,213.96	NA	0
Total		23	\$5,880,466.81	100%	1	\$226,213.96		0
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
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06			\$0.00	NA	0
	Unavailable	110	\$6,592,061.85			\$158,538.92	NA	1
Total		115	\$6,912,915.91	100%	3	\$158,538.92		1_
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	1	\$43,638.86	NA	1
	Unavailable	62	\$3,341,007.50			\$130,929.61	NA	0
Total		66	\$3,559,832.07	100%	3	\$174,568.47		1
31410E6D5 Total	Unavailable	20 20	\$1,942,669.16 \$1,942,669.16	100% 100%	1	\$106,672.69 \$106,672.69	NA	0
10441		20	Ψ1,5 12,005.10	100 /0		Ψ100,072.05		
31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
Total		10	\$1,344,416.86	100%	0	\$0.00		0
31410E6F0	Unavailable	23	\$4,836,950.00	100%		\$243,750.00	NA	0
Total		23	\$4,836,950.00	100%	1	\$243,750.00		0
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%			NA	
	Unavailable	9	\$1,897,828.13	90.38%		\$178,612.12	NA	0
Total		10	\$2,099,828.13	100%	1	\$178,612.12		0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	3	\$266,441.98	NA	2
D1-710L1 20	Unavailable	50	\$4,934,332.64	22.13%		\$0.00	NA NA	0
Total		225	\$22,301,166.29	100%		\$266,441.98	2,12	2
31410EPA0	DANIZ OF AMEDICA NA	790	\$204 620 076 02	84.94%	23	\$6.270.214.06	NA	6
D141UEFAU	BANK OF AMERICA NA Unavailable	130	\$204,638,876.03 \$36,295,531.43	15.06%		\$6,379,214.06 \$433,828.79	NA NA	6
Total	Onavanaule	920	\$240,934,407.46	100%		\$6,813,042.85	INA	6
1 0001		740	Ψ#TU925T9TU1.TU	100 /0	23	ψυ,010,072.00		J
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	1	\$315,909.50	NA	1
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0

Total		14	\$2,204,515.46	100%	1	\$315,909.50		1
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	,	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%	6	\$775,386.09	NA	2
	Unavailable	113	\$14,892,762.71	29.24%	3	\$393,638.24	NA	1
Total		387	\$50,933,611.88	100%	9	\$1,169,024.33		3
31410ETX6	FREEDOM MORTGAGE CORP.	3	\$494,017.75	45.69%	0	\$0.00	NA	0
	Unavailable	3	\$587,125.00	54.31%	0	\$0.00	NA	0
Total		6	\$1,081,142.75	100%	0	\$0.00		0
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total		13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total		7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total		24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total		11	\$1,586,860.91	100%	0	\$0.00		0
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		68	\$15,395,282.24	100%	0	\$0.00	NA	0

	CHASE HOME FINANCE						1 '	
Total	FINANCE	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%	1	\$131,974.75	NA	. 0
Total		61	\$8,037,903.70	100%	1	\$131,974.75		0
31410FLV5	CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	. 0
Total		13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	100%	1	\$202,360.49	NA	. 0
Total		69	\$13,618,727.07	100%	1	\$202,360.49		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
	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	. 0

Total		27	\$5,981,978.72	100%	0	\$0.00	, T	0
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31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,637,400.00	 	-		NA	0
Total		19	\$4,995,400.00	100%	0	\$0.00		0
		\longrightarrow						
31410L6U1	Unavailable	14	\$3,999,187.00	1			NA	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
	Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total		42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00			·		
	Unavailable	31	\$8,443,900.00			\$116,000.00	NA	0
Total		36	\$10,000,750.00	100%	1	\$116,000.00		0
31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
D14101112	Unavailable	4	\$519,341.42					0
Total	Churanaci	29	\$3,780,444.63	1	0	1		0
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31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08			Ψ0.00	NA	
Total		28	\$4,819,146.08	100%	0	\$0.00		0
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31410MFJ4	USAA FEDERAL SAVINGS BANK	7	\$1,824,715.44			Ψ0.00		
Total		7	\$1,824,715.44	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
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31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83			,	NA	0
Total		245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$132,944.56	NA	1
Total		254	\$40,170,329.22	100%	_1	\$132,944.56		1
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	2	\$259,757.63	NA	0

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Total		251	\$47,897,731.04	100%	2	\$259,757.63		0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	2	\$396,254.46	NA	1
Total		260	\$41,128,361.79	100%	2	\$396,254.46		1
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total		13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
Total		22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total		119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	1	\$309,363.72	NA	0
Total		114	\$17,504,084.88	100%	1	\$309,363.72		0
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total		40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total		57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$74,462.91	NA	0
Total		108	\$19,805,982.12	100%	1	\$74,462.91		0
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total		225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1	USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
	Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total		8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total		1	\$87,915.38	100%	0	\$0.00		0

31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total		8	\$797,770.05	100%	0	\$0.00		0
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31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total		13	\$1,609,367.14	100%	0	\$0.00		0
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31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total		41	\$5,473,854.92	100%	0	\$0.00		0
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31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total		21	\$2,576,804.28	100%	0	\$0.00		0
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31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total		3	\$367,432.95	100%	0	\$0.00		0
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31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
Total		2	\$335,260.60	100%	0	\$0.00		0
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31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
Total		7	\$896,746.55	100%	0	\$0.00	·	0
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31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0
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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
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31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	6	\$1,749,469.02	NA	3
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total		202	\$50,407,896.38	100%	6	\$1,749,469.02	·	3
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31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0
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31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	2	\$560,750.05	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	3	\$963,382.47	NA	1
Total		130	\$33,156,528.00	100%	5	\$1,524,132.52	1111	1
		100	<i>422,123,220.00</i>	130 /0		+1,02 i,102i02		
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
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Total		147	\$41,266,822.55	100%	1	\$264,885.65		0
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
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total		50	\$2,873,481.53	100%	0	\$0.00		0
31410NJW9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
51110110111	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total	o na vanaciv	77	\$7,121,718.12	100%	0	\$0.00	1112	0
31410NJX7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total		169	\$29,273,929.44	100%	0	\$0.00		0
31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total		216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total		9	\$1,361,155.76	100%	0	\$0.00		0
31410NKL1	BANK OF AMERICA NA	2	\$475,110.83	28.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,360.26	71.83%	0	\$0.00	NA	0
Total		7	\$1,686,471.09	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total		24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total		17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	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

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21/10NH 15	DANK OF AMEDICA NA	36	\$2.540.252.55	79 6207	0	\$0.00	NI A	0
31410NLJ5	BANK OF AMERICA NA Unavailable	10	\$3,548,352.55	78.63% 21.37%	0	\$0.00 \$0.00	NA NA	0
Total	Unavanable	46	\$964,308.69 \$4,512,661.24	100%	0	\$0.00 \$0.00	INA	0
10tai		70	\$ 4 ,512,001.24	100 /0	U	φ 0.00		U
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	2	\$264,290.16	NA	1
01110112112	Unavailable	17	\$2,229,614.76		0	\$0.00	NA	0
Total		101	\$13,245,539.26	100%	2	\$264,290.16		1
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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
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total		17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45		1	\$246,688.40	NA	0
L	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total		107	\$28,926,272.57	100%	1	\$246,688.40		0
21.41024.00	DANK OF AMERICANA	1.0	ф2. 72.1.222.0 5	52.52×	- 1	ф <u>а</u> г. 1.022.05	27.4	
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	1	\$254,922.05	NA NA	0
m 4 1	Unavailable	8	\$2,364,665.75	46.47%	0	+ 0.00	NA	0
Total		18	\$5,088,897.80	100%	1	\$254,922.05		0
21410NH D7	DANIZ OF AMERICA NA	5	¢1 467 006 00	41 7707	0	\$0.00	NT A	0
31410NLR7	BANK OF AMERICA NA Unavailable	8	\$1,467,096.98 \$2,044,986.71	41.77% 58.23%	1	\$0.00 \$145,125.39	NA NA	0
Total	Onavanable	13	\$3,512,083.69	100%	1	\$145,125.39 \$145,125.39	NA	0
lotai		13	Ф 3,312,063.09	100 %	1	φ143,123.39		U
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
514101 \L \ \ 0	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total	O NAV WARMO IS	8	\$2,069,613.41	100%	0	\$0.00	1,111	0
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31410NLW6	BANK OF AMERICA NA	3	\$780,926.16	27.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,270.39	72.77%	0	\$0.00	NA	0
Total		14	\$2,868,196.55	100%	0	\$0.00		0
	WACHOVIA							
31410NS25	MORTGAGE	416	\$98,477,176.48	83.22%	8	\$1,882,338.77	NA	3
	CORPORATION		\$40.054.750 :=	4.6 = 0.41		.		-
	Unavailable	78	\$19,854,759.47	16.78%	1	\$145,557.91	NA	0
Total		494	\$118,331,935.95	100%	9	\$2,027,896.68		3
21410NG22	WA CHOVILA	10	φερο ε 40 σο	24.720	0	#0.00	3.7.4	^
31410NS33	WACHOVIA MORTGAGE	10	\$598,540.79	34.72%	0	\$0.00	NA	0
	WIOKIGAGE							

	CORPORATION							
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
Total		28	\$1,723,910.93	100%	0	\$0.00		0
31410NS41	WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
Total		19	\$1,818,511.34	100%	0	\$0.00		0
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	1	\$121,298.21	NA	1
	Unavailable	9	\$1,132,031.74		0	\$0.00	NA	0
Total		21	\$2,672,571.40	100%	1	\$121,298.21		1
31410NS66	WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0
	Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0
Total		39	\$9,788,772.91	100%	0	\$0.00		0
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
	Unavailable	26	\$5,462,400.29	87.49%	1	\$78,462.60	NA	0
Total		32	\$6,243,509.65	100%	1	\$78,462.60		0
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total		77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97		0	\$0.00	NA	
	Unavailable	3	\$499,525.83		0	\$0.00	NA	0
Total		8	\$1,415,269.80	100%	0	\$0.00		0
31410NSM1	WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0
Total		19	\$5,746,896.67	100%	0	\$0.00		0
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0

	Unavailable	15	\$3,421,770.98	14.95%	1	\$229,901.58	NA	0
Total	Uliavaliaule	107	\$3,421,770.98 \$22,893,712.47	100%	1		11/7	0
1 Otai		10/	\$44,093,114. 4 1	100 70		\$229,901.50		
31410NSP4	WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	1	\$67,024.44	NA	1
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total		67	\$4,537,201.85		1	\$67,024.44		1
31410NSQ2	WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53			,		
	Unavailable	19	\$1,843,036.66		0		NA	
Total		84	\$8,284,821.19	100%	0	\$0.00]	0
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31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%		,	NA	
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total		188	\$24,766,507.04		0	\$0.00		0
31410NSS8	WACHOVIA MORTGAGE CORPORATION	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0
	Unavailable	2	\$769,611.80	14.1%	0	\$0.00	NA	0
Total		18	\$5,459,512.21	100%	_1	\$226,425.90		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		NA	0
Total		23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35			, , ,		
	Unavailable	144	\$36,428,646.12	21.51%	1	\$211,083.78	NA	0
Total		681	\$169,346,882.47	100%	7	\$1,763,397.32		1
31410NSV1	WACHOVIA MORTGAGE CORPORATION Unavailable	122	\$7,533,753.33 \$1,766,715.73					
Total	Uliavanaule						11/1	
Total		149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9	WACHOVIA MORTGAGE	105	\$10,347,841.51	83.03%	1	\$92,845.83	NA	0

	CORPORATION						Ī	
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total		127	\$12,462,523.59	100%	1	\$92,845.83		0
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,666,685.31	9.75%	1	\$134,353.95	NA	0
Total		208	\$27,346,805.32	100%	1	\$134,353.95		0
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total		8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total		8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6	WACHOVIA MORTGAGE 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	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total		84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total		11	\$1,194,019.63	100%	0	\$0.00		0
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31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total		71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	1	\$202,504.26	NA	1
Total		193	\$45,818,866.55	100%	1	\$202,504.26		1
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0

Total		23	\$4,961,800.00	100%	0	\$0.00		0
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31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total		68	\$4,448,680.54	100%	0	\$0.00		0
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31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total		54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	1	\$141,976.24	NA	1
Total		80	\$10,322,139.19	100%	1	\$141,976.24		1
21.41.0 N D V D V A	DANIZ OF AMERICA NA	-	¢1 170 225 46	65 42 G	0	¢0.00	D.T.A.	0
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA NA	0
T-4-1	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	
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
31410NY36	Unavailable	12	\$2,319,071.89	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,319,071.89	100%	0	\$0.00	1171	0
2 0 0 0			\$2,613,61103	20070	Ů	4000		
31410NY44	Unavailable	21	\$3,311,806.65	100%	2	\$221,930.88	NA	1
Total		21	\$3,311,806.65	100%	2	\$221,930.88		1
31410NY69	Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA	0
Total		53	\$15,602,336.00	100%	0	\$0.00		0
31410NY77	Unavailable	22	\$4,786,343.00	100%	1	\$323,999.80	NA	1
Total	Chavanable	22	\$4,786,343.00	100%	1	\$323,999.80	INA	1
Total			ψ4,700,545.00	100 /0		ψ323,777.00		
31410NY85	Unavailable	7	\$1,282,148.00	100%	0	\$0.00	NA	0
Total		7	\$1,282,148.00	100%	0	\$0.00		0
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
	į l	8	\$2,525,533.77	100%	0	\$0.00		0
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31410NYQ5 Total	Unavailable	11 11	\$1,018,436.50 \$1,018,436.50	100% 100 %	0	\$0.00 \$0.00	NA	0

31410NYR3	Unavailable	96	\$24,833,839.49	100%	1	\$254,061.40	NA	0
Total		96	\$24,833,839.49	100%	1	\$254,061.40		0
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31410NYS1	Unavailable	43	\$8,820,248.82	100%	1	\$171,625.60	NA	0
Total		43	\$8,820,248.82	100%	1	\$171,625.60		0
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total		16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6	Unavailable	28	\$5,828,631.13	100%	3	\$695,841.47	NA	1
Total		28	\$5,828,631.13	100%	3	\$695,841.47		1
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total		5	\$1,428,070.65	100%	0	\$0.00		0
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31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total		12	\$2,301,687.52	100%	0	\$0.00		0
31410NYX0	Unavailable	14	\$3,903,202.91	100%	0	\$0.00	NA	0
<u>Total</u>		14	\$3,903,202.91	100%	0	\$0.00		0
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total		12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0
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31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,450,856.12	100%	0	\$0.00	11/1	0
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31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00	1111	0
1 0001		02	40,000,000	100 /0		400 00		
31410NZD3	Unavailable	18	\$1,649,792.88	100%	1	\$71,657.85	NA	1
Total		18	\$1,649,792.88	100%	1	\$71,657.85		1
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31410NZE1	Unavailable	13	\$1,725,743.23	100%	1	\$131,542.61	NA	1
Total		13	\$1,725,743.23	100%	1	\$131,542.61		1
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31410NZF8	Unavailable	35	\$9,003,480.68	100%	3	\$905,212.42	NA	0
Total		35	\$9,003,480.68	100%	3	\$905,212.42		0
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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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31410NZJ0	Unavailable	22	\$5,892,070.00	100%	0	\$0.00	NA	0
Total		22	\$5,892,070.00	100%	0	\$0.00		0
31410NZK7	Unavailable	8	\$2,002,200.00	100%	0	\$0.00	NA	0
Total		8	\$2,002,200.00	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	\$0.00	NA	0
Total	Chavanaoic	14	\$2,932,972.21	100%	0	\$0.00	11/1	0
10tai		14	\$2,932,972,21	100 70	U	φυ.υυ		U
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	2	\$201,706.81	NA	1
Total	Chavanaoic	17	\$1,607,329.73	100%	2	\$201,706.81	1111	1
1000		1,	Ψ1,007,0227170	100 /0	_	Ψ201,700,01		
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	1	\$314,363.23	NA	1
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	1	\$314,363.23		1
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31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	2	\$149,468.01	NA	1
Total		24	\$3,277,504.38	100%	2	\$149,468.01		1
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%	5	\$796,443.34	NA	2
Total		122	\$20,895,898.52	100%	5	\$796,443.34		2
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	3	\$411,296.14	NA	1
	Unavailable	582	\$76,283,376.63	66.38%	2	\$279,566.49	NA	0
Total		877	\$114,919,186.44	100%	5	\$690,862.63		1
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31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	2	\$197,935.86	NA	1
	Unavailable	338	\$33,626,933.87	62.68%	2	\$176,318.09	NA	2
Total		542	\$53,648,820.05	100%	4	\$374,253.95		3
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
31410P2P7 Fotal	LOANS, INC. Unavailable COUNTRYWIDE HOME	204 338 542	\$20,021,886.18 \$33,626,933.87 \$53,648,820.05	37.32% 62.68% 100 %	2 2 4	\$197,935.86 \$176,318.09 \$374,253.95		NA

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	Unavailable	301	\$29,798,012.97	64.76%	4	+ 100). 00 1. 1	NA]	1
Total		465	\$46,011,650.74	100%	4	\$405,785.71		1	1
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
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31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	4	\$1,092,299.22	NA]	1
	Unavailable	121	\$24,691,966.02	47.27%	7	\$1,688,932.82	NA	3	3
Total		269	\$52,239,336.99	100%	11	\$2,781,232.04		4	4
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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%	1	\$106,711.92	NA	(0
Total		339	\$53,464,945.24	100%	1	\$106,711.92		(0
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31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	11	\$2,906,285.62	NA	۷	4
	Unavailable	1,738	\$430,144,262.90	72.09%	28	\$6,703,122.44	NA	12	2
Total		2,460	\$596,703,407.15	100%	39	\$9,609,408.06		10	6
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	(0
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	(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%	11	\$2,650,971.33	NA	3	3
Total		113	\$25,001,539.11	100%	11	\$2,650,971.33		3	3
31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	3	\$895,660.71	NA	2	2
	Unavailable	9	\$2,560,132.00	12.79%	1	\$333,350.83	NA	(0
Total		72	\$20,009,859.00	100%	4	\$1,229,011.54		2	2
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	10	\$2,758,804.83	NA	3	3
	Unavailable	33	\$10,108,514.00	50.52%	7	\$2,164,498.41	NA		4

Total		70	\$20,007,492.00	100%	17	\$4,923,303.24		7
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	8	\$1,813,017.82	NA	1
	Unavailable	39	\$9,191,553.00	36.75%	4	\$955,843.40	NA	2
Total		101	\$25,007,795.50	100%	12	\$2,768,861.22		3
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0		NA	0
	Unavailable	166	\$44,898,911.87	89.79%	9	\$2,677,494.76	NA	6
Total		186	\$50,002,986.59	100%	9	\$2,677,494.76		6
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31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	3	\$870,713.28	NA	
	Unavailable	66	\$16,933,183.04	67.73%	7	\$1,428,563.55	NA	5
Total		98	\$25,000,993.04	100%	10	\$2,299,276.83		7
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	17	\$4,787,932.54	NA	8
	Unavailable	24	\$7,315,680.00	18.28%	6	\$1,962,039.46	NA	4
Total		150	\$40,017,363.92	100%	23	\$6,749,972.00		12
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31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	5	\$1,646,980.00	NA	2
	Unavailable	84	\$29,105,641.00	38.8%	8	\$2,624,950.60	NA	6
Total		226	\$75,013,802.00	100%	13	\$4,271,930.60		8
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	6	\$918,401.56	NA	2
	Unavailable	96	\$22,528,516.47	45.05%	4	\$874,605.44	NA	1
Total		240	\$50,003,669.26	100%	10	\$1,793,007.00		3
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%	3	\$713,860.29	NA	0
	Unavailable	11	\$2,903,741.00	20.38%	1	\$184,000.00	NA	1
Total		62	\$14,247,815.00	100%	4	\$897,860.29		1
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

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	COUNTRYWIDE HOME							_
31410P3P6	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
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total		23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total		2	\$228,068.57	100%	0	\$0.00		0
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total		4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	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	1,112	0
31410P4C4	Unavailable	2	\$140,247.51	100%	0	\$0.00	NA	0
Total	Chavanaore	2	\$140,247.51	100%	0	\$0.00	1171	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	NA	0
	Unavailable	20	\$1,470,779.46	95.83%	1	\$88,662.73	NA	1
Total		21	\$1,534,765.47	100%	1	\$88,662.73		1
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
31410P4M2	Unavailable	1	\$74,064.35	100%	0	\$0.00	NA	0
Total	Chavanaore	1	\$74,064.35	100%	0	\$0.00	11/1	0
1000			Ψ7 1,00 1.22	100 /0		ΨΟ•ΟΟ		
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total		37	\$3,244,326.27	100%	0	\$0.00		0
31410P4P5	Unavailable	3	\$257,240.00	100%	0	\$0.00	NA	0
Total		3	\$257,240.00	100%	0	\$0.00		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total		5	\$282,738.90	100%	0	\$0.00		0
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total		13	\$1,060,502.66	100%	0	\$0.00	·	0
31410P4U4	COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0
	Unavailable	6	\$586,711.46	87.49%	0	\$0.00	NA	0
Total		7	\$670,630.21	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	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total		8	\$848,952.18	100%	0	\$0.00	- 1.2	0
21/10D/V9	Unaveilable	3	¢210 072 65	1000	0	ቀስ ሰሳ	TA T A	0
31410P4X8	Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	U

Total		3	\$312,273.65	100%	0	\$0.00		0
			ΨΟΙΜ9ΜΙΟ:00	100 /0		Ψ υ•υυ		
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	1	\$130,827.14	NA	0
Total		29	\$2,959,629.85	100%	1	\$130,827.14		0
21410D472	Unavailable	0	\$024.227.11	1000	0	\$0.00	NA	0
31410P4Z3	Unavanable	9 9	\$924,237.11 \$924,237.11	100% 100%	0	\$0.00 \$0.00	NA	0
Total		9	\$924,237.11	100%	U	Φυ.υυ		U
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
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	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		13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6	COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,914,191.01	82.36%	1	\$176,223.09	NA	1
Total		33	\$3,538,486.85	100%	1	\$176,223.09		1
31410P5G4	COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total		37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2	COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total		17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8	COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
	Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total		9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3	COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
	Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total		13	\$2,125,463.75	100%	0	\$0.00		0

31410P5M1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total		56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total		34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%		+ 0100	NA	
	Unavailable	8	\$1,093,222.71	64.13%	0	+	NA	0
Total		14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total		18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total		75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
_	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total		32	\$5,819,332.51	100%	0	\$0.00		0
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0
Total		34	\$5,777,942.76	100%	0	\$0.00		0
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	15	\$2,846,900.53	NA	4
	Unavailable	1,410	\$345,449,899.92	66.38%		\$6,320,081.73	NA	7
Total		2,170	\$520,398,395.65	100%	43	\$9,166,982.26		11
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	4	\$1,779,931.63	NA	2
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total		61	\$20,004,512.00	100%	4	\$1,779,931.63		2
31410P6E8	COUNTRYWIDE HOME	126	\$33,055,943.27	82.63%	6	\$1,039,689.40	NA	5

	LOANS, INC.	Ī							
	Unavailable	28	\$6,950,180.00	17.37%	4	\$1,047,399.66	NA	2	2
Total		154	\$40,006,123.27	100%	10	\$2,087,089.06		7	7 :
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	9	\$3,160,722.03	NA	4	5 5
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	()
Total		119	\$35,010,681.46	100%	9	\$3,160,722.03		5	5 :
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	27	\$4,842,782.60	NA	13	3 3
	Unavailable	12	\$3,410,482.00	13.64%	2	\$460,290.00	NA	()
Total		128	\$25,009,043.00	100%	29	\$5,303,072.60		13	3 5
31410Р6Н1	Unavailable	68	\$25,003,241.00	100%	7	\$2,368,876.40	NA		
Total		68	\$25,003,241.00	100%	7	\$2,368,876.40		4	1 5
31410P6J7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	4	\$1,539,583.29	NA	()
	Unavailable	16	\$5,090,986.00	20.35%	5	\$1,740,800.00	NA	2	2
Total		82	\$25,020,051.40	100%	9	\$3,280,383.29		2	2
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	19	\$5,691,589.72	NA	11	1 5
	Unavailable	125	\$35,248,429.00	35.25%	6	\$1,899,714.95	NA	5	5 5
Total		361	\$100,001,365.35	100%	25	\$7,591,304.67		16	5 5
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	1	\$196,471.32	NA	1	1
	Unavailable	3	\$726,035.71	5.04%	1	\$334,412.84	NA	1	1
Total		70	\$14,401,692.91	100%	2	\$530,884.16		2	2
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	4	\$1,051,866.84	NA	2	2
	Unavailable	4	\$1,300,400.00	6.18%	1	\$405,900.00	NA	()
Total		81	\$21,051,571.00	100%	5	\$1,457,766.84		2	2
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	5	\$1,797,379.76	NA	1	1
	Unavailable	10	\$2,782,577.00		0		NA		+
Total		63	\$16,284,535.90	100%	5	\$1,797,379.76		1	1
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	1	\$228,385.20	NA	()
	Unavailable	191	\$29,528,221.84	58.13%	14	\$2,684,981.35	NA	8	3
Total		333	\$50,795,788.69	100%	15	\$2,913,366.55		8	3

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COUNTDAME							
LOANS, INC.	103	\$20,205,734.34	29.63%	5	\$1,042,721.44	NA	3
Unavailable	231	\$47,991,927.75	70.37%	15	\$3,155,636.43	NA	6
	334	\$68,197,662.09	100%	20	\$4,198,357.87		9
COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	1	\$140,416.64	NA	1
Unavailable	411	\$53,991,034.83	79.61%	1	\$126,750.94	NA	1
	518	\$67,817,608.89	100%	2	\$267,167.58		2
COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	1	\$130,513.99	NA	0
Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
	118	\$20,005,546.95	100%	1	\$130,513.99		0
COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	9	\$2,384,169.38	NA	3
Unavailable	65	\$16,135,807.68	46.41%	11	\$3,088,931.64	NA	4
	144	\$34,771,652.01	100%	20	\$5,473,101.02		7
COUNTRYWIDE HOME LOANS, INC.	5	\$519,710.26	43.13%	0	\$0.00	NA	0
Unavailable	6	\$685,255.62	56.87%	0	\$0.00	NA	0
	11	\$1,204,965.88	100%	0	\$0.00		0
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
	15	\$3,099,684.48	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
Unavailable	61	\$11,629,358.68	79.63%	0			0
	79	\$14,604,667.22	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
	47	\$7,859,658.96	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%		,		0
		\$1,333,620.33 \$1,167,638.76 \$2,501,259.09		0	,	NA NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 103 334 334 334	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S23,228,536.43 R47,991,927.75 \$13,822,575,308.54 R47,991,927.75 \$21,415,822.89 \$3,099,684.48	LOANS, INC. Unavailable Unavai	LOANS, INC.	LOANS, INC. 10.3 \$20,205,/34.34 29.65% 5 \$1,042,721.44	LOANS, INC. Unavailable 231 \$47,991,927.75 70.37% 15 \$3,155,636.43 NA 334 \$68,197,662.09 100% 20 \$4,198,357.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 411 \$53,991,034.83 79.61% 1 \$126,750.94 NA 518 \$67,817,608.89 100% 2 \$267,167.58 COUNTRYWIDE HOME LOANS, INC. Unavailable 418 \$20,005,546.95 100% 1 \$130,513.99 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,5695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 518 \$2,695,812.77 28.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$3,1204,965,88 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,415,882,89 77.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$11,629,358,68 79.63% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$11,629,358,68 79.63% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$11,629,358,68 79.63% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$11,629,358,68 79.63% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$14,604,667,22 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,631,122,53 58.92% 0 \$0.00 NA

31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total		48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total		39	\$4,484,507.09	100%	0	\$0.00		0
31410Р7Н0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00		0	,		
	Unavailable	17	\$2,807,569.43	91.17%	0	70.00	NA	t
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		
	Unavailable	17	\$2,574,030.32	92.68%	0	+	NA	i i
Total		19	\$2,777,349.65	100%	0	\$0.00		0
31410P7M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$864,467.29 \$2,610,544,97	24.88% 75.12%	0	\$0.00 \$0.00		
Total	Unavanable	13 18	\$2,610,544.97 \$3,475,012.26	75.12% 100%	0	\$0.00 \$0.00	11/1	0
1 Otai	+	10	\$3,473,012.20	100 70	U	ቅ ሀ . ሀህ	 	 '
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00		
	Unavailable	27	\$2,688,678.47	89.84%	1	\$85,501.05	1	t
Total		30	\$2,992,605.90	100%	_1	\$85,501.05		0
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00			\$0.00		
m 4-1	Unavailable	40	\$5,314,273.55		0	·		0
Total	+	41	\$5,461,773.55	100%	0	\$0.00	 	
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00			\$0.00		
	Unavailable	34	\$6,558,921.04		0	,	1	
Total		36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$127,976.60 \$4,525,052.25	2.75% 97.25%	0	\$0.00 \$128,174.87	NA NA	
	Ullavallaule	0.5	\$4,323,032.23	91.2370		\$120,174.07	INA	U

Total		68	\$4,653,028.85	100%	2	\$128,174.87		0
31410PC76	Unavailable	15	\$1,027,910.82	100%	1	\$42,619.63	NA	0
Total		15	\$1,027,910.82	100%	1	\$42,619.63		0
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,720,822.74	96.96%	2	\$187,233.78	NA	0
Total		61	\$5,900,256.16	100%	2	\$187,233.78		0
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total	Onavanaoic	30	\$2,902,654.81	100%	0	\$0.00 \$0.00	NA	0
lotai		30	φ2,902,034.01	100 /6	- 0	\$0.00		-
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
	Unavailable	83	\$10,804,052.57	96.5%	2	\$270,429.25	NA	0
Total		86	\$11,195,562.57	100%	2	\$270,429.25		0
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	67	\$14,922,686.96	96.92%	5	\$1,056,108.08	NA	2
Total		69	\$15,397,186.96	100%	5	\$1,056,108.08		2
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
	Unavailable	59	\$14,852,348.90	94.07%	4	\$894,646.88	NA	1
Total		63	\$15,788,677.69	100%	4	\$894,646.88		1
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%	1	\$252,977.49	NA	0
Total		176	\$45,682,294.75	100%	1	\$252,977.49		0
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	98	\$12,393,088.18	97.28%	0	7 0 1 0 0	NA	0
Total		101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0

	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total		125	\$12,053,134.09	100%	0	\$0.00		0
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31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
	Unavailable	59	\$15,696,632.15	95.01%	1	\$190,916.99	NA	0
Total		62	\$16,521,642.15	100%	1	\$190,916.99		0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
	Unavailable	103	\$24,987,329.75	97.47%	2	\$659,328.34	NA	0
Total		105	\$25,635,329.75	100%	2	\$659,328.34		0
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
Total		37	\$9,690,697.11	100%	0	\$0.00		0
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total		78	\$10,099,388.39	100%	0	\$0.00		0
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	70	\$13,910,904.41	97.26%	1	\$203,969.60	NA	1
Total		72	\$14,303,354.41	100%	1	\$203,969.60		1
31410PCR2	Unavailable	44	\$10,621,310.04	100%	1	\$259,406.46	NA	0
Total		44	\$10,621,310.04	100%	1	\$259,406.46		0
31410PCS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0
	Unavailable	35	\$8,762,704.76	94.93%	1	\$245,093.78	NA	1
Total		37	\$9,230,699.88	100%	1	\$245,093.78		1
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31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total		37	\$8,431,763.08	100%	0	\$0.00		0
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31410PCU5	Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0
Total		8	\$1,305,259.99	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							
31410PCV3	MARKETS CORPORATION	1	\$153,888.54	5.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,342.25	94.69%	1	\$167,308.69	NA	0
Total		18	\$2,898,230.79	100%	1	\$167,308.69		0
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
Total		53	\$8,626,476.90	100%	0	\$0.00		0
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31410PCX9	Unavailable	27	\$4,360,118.73	100%	1	\$170,266.64	NA	0
Total		27	\$4,360,118.73	100%	1	\$170,266.64		0
31410PCY7	Unavailable	36	\$9,915,469.52	100%	1	\$340,045.58	NA	0
Total	0.1111111111111111111111111111111111111	36	\$9,915,469.52	100%	1	\$340,045.58		0
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31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
	Unavailable	60	\$16,140,189.47	93.14%	1	\$369,444.82	NA	0
Total		65	\$17,328,813.54	100%	1	\$369,444.82		0
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total		27	\$5,779,763.44	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31410PD34	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
	FLAGSTAR CAPITAL							
31410PD42	MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
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31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
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31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0

Total		12	\$1,210,111.89	100%	0	\$0.00		0
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31410PDA8	Unavailable	46	\$6,003,484.90	-	2	\$230,654.13	NA	0
Total		46	\$6,003,484.90	100%	2	\$230,654.13		0
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total	Chavanaore	13	\$2,846,059.12	100%	0	\$0.00	11/1	0
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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	\$69,276.73	NA	0
Total		53	\$3,574,150.52	100%	1	\$69,276.73		0
31410PDD2	Unavailable	31	\$2,107,905.09	100%	1	\$79,586.32	NA	1
Total		31	\$2,107,905.09	100%	1	\$79,586.32	·	1
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	C HA VAINABLE	20	\$1,941,170.19	100%	0	\$0.00	1111	0
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31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,401,226.39	96.75%	1	\$112,956.52	NA	0
Total		35	\$4,549,025.03	100%	1	\$112,956.52		0
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
Total		36	\$4,691,238.16	100%	0	\$0.00		0
31410PDJ9	Unavailable	23	\$4,805,399.49	100%	1	\$165,745.65	NA	1
Total	e na , univers	23	\$4,805,399.49	100%	1	\$165,745.65		1
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31410PDK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,829.31	4.17%	0	\$0.00	NA	0
	Unavailable	24	\$5,280,756.72	95.83%	1	\$200,897.08	NA	0
Total		25	\$5,510,586.03	100%	1	\$200,897.08		0
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31410PDL4	Unavailable	14	\$3,205,892.14	100%	1	\$183,849.31	NA	0
Total		14	\$3,205,892.14	100%	1	\$183,849.31		0

31410PDN0	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total		6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
	Unavailable	97	\$9,665,187.90	96.17%	0	\$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	\$0.00		0
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
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
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%	0	\$0.00	NA	0
Total		179	\$11,999,266.48	100%	0	\$0.00		0
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
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	1	\$126,981.23	NA	0
Total		47	\$6,259,823.85	100%	1	\$126,981.23		0
31410PDX8		4	\$668,120.00	5.76%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	67	\$10,925,783.75	94.24%	2	\$313,648.55	NA	0
Total		71	\$11,593,903.75	100%	2	\$313,648.55	·	0
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31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total		53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24	Unavailable	35	\$7,974,415.18	100%	1	\$251,965.90	NA	1
Total		35	\$7,974,415.18	100%	1	\$251,965.90		1
31410PFP3	Unavailable	10	\$2,139,950.00	100%	1	\$171,704.12	NA	1
Total		10	\$2,139,950.00	100%	1	\$171,704.12		1
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total		22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total		26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total		13	\$1,276,167.37	100%	0	\$0.00		0
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31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
Total		8	\$1,591,001.18	100%	0	\$0.00		0
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total		10	\$1,275,209.54	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL	+ +						
31410PFV0	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		3	\$841,942.34	NA	3
Total		127	\$29,004,539.90	100%	3	\$841,942.34		3
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31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
	Unavailable	238	\$57,568,077.43	95.92%	5	\$1,251,001.15	NA	1
Total		249	\$60,018,343.30	100%	5	\$1,251,001.15		1
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	1	\$114,460.64	NA	1
Total		38	\$8,901,403.69	100%	1	\$114,460.64		1
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0
Total		32	\$8,179,066.18	100%	0	\$0.00		0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total		15	\$1,467,705.28	100%	0	\$0.00		0
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31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	
	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	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
	CORPORATION							
<u> </u>	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total		38	\$9,789,336.99	100%	0	\$0.00		0

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31410PP31	GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0
Total		10	\$2,740,791.13	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%	1	\$131,138.25	NA	0
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total		162	\$22,316,045.15	100%	1	\$131,138.25		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
31410PP72	GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total		138	\$28,255,966.03	100%	0	\$0.00		0
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%	0	\$0.00	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

THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	1	\$340,226.10	NA	1
	246	\$37,331,655.12	100%	1	\$340,226.10		1
THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
	319	\$36,190,836.75	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
	174	\$25,236,885.69	100%	0	\$0.00		0
THIRD FEDERAL	197	\$20,003,394.59	100%	0	\$0.00	NA	0
SAVINGS AND LOAN	197	\$20,003,394,59	100%	0	\$0.00		0
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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
	53	\$5,270,527.17	100%	0	\$0.00		0
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
	185	\$44,059,039.97	100%	0	\$0.00		0
CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00		0
Unavailable				1	·	NA	1
	239	\$16,013,360.67	100%	1	\$36,340.15		1
GMAC MORTGAGE	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
	299	\$29.645.271.55	83.59%	1	\$97.351.75	NA	1
o navanao r	357	\$35,464,653.78	100%	1	\$97,351.75	1,111	1
GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
Unavailable	294	\$38,743,414.06	80.46%	2	\$284,444.02	NA	1
	366	\$48,151,594.10	100%	2	\$284,444.02		1
	 						
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
	50	\$13,960,154.04	100%	0	\$0.00		0
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	SAVINGS AND LOAN 246 246 246 246	SAVINGS AND LOAN 246 \$37,331,655.12 THIRD FEDERAL SAVINGS AND LOAN 319 \$36,190,836.75 THIRD FEDERAL SAVINGS AND LOAN 174 \$25,236,885.69 THIRD FEDERAL SAVINGS AND LOAN 197 \$20,003,394.59 GMAC MORTGAGE CORPORATION 20 \$2,040,252.46 Unavailable 33 \$3,230,274.71 GMAC MORTGAGE CORPORATION 32 \$7,821,706.20 Unavailable 153 \$36,237,333.77 GMAC MORTGAGE CORPORATION 39 \$2,711,773.93 Unavailable 200 \$13,301,586.74 239 \$16,013,360.67 GMAC MORTGAGE CORPORATION 58 \$5,819,382.23 Unavailable 299 \$29,645,271.55 GMAC MORTGAGE CORPORATION 72 \$9,408,180.04 Unavailable 294 \$38,743,414.06 GMAC MORTGAGE CORPORATION 294 \$38,743,414.06 GMAC MORTGAGE CORPORATION 16 \$3,804,163.34 Unavailable 294 \$38,743,414.06 GMAC MORTGAGE CORPORATION 294 \$38,743,414.06	SAVINGS AND LOAN 246 \$37,331,655.12 100%	SAVINGS AND LOAN 246 \$37,331,655.12 100% 1	SAVINGS AND LOAN 246 \$37,331,655.12 100% 1 \$340,226.10	SAVINGS AND LOAN 246 \$37,331,655.12 100% 1 \$340,226.10

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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%	1	\$135,704.14	NA	0
Total		298	\$50,489,264.91	100%	1	\$135,704.14		0
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total		349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total		306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total		263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total		341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total		442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total		43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	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%	0	\$0.00	NA	0
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS79	COUNTRYWIDE HOME LOANS, INC.	1	\$44,910.18	26.87%	0	\$0.00	NA	0
	Unavailable	1	\$122,255.49	73.13%	0	\$0.00	NA	0
Total		2	\$167,165.67	100%	0	\$0.00		0
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT60	Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0
Total		4	\$719,535.42	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31410PT78	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	\$2,954,361.60	100%	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVM2	Unavailable	5	\$1,170,642.00	100%	0	\$0.00	NA	0
Total		5	\$1,170,642.00	100%	0	\$0.00		0
31410PVP5	Unavailable	7	\$1,222,972.83	100%	0	\$0.00	NA	0
Total		7	\$1,222,972.83	100%	0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00	1111	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

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31410PVU4	Unavailable	4	\$375,584.59		\vdash	+ 0.00			+
Total		4	\$375,584.59	100%	0	\$0.00		0	1
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31410PVV2	COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	C)
	Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	C	L
Total		6	\$801,006.19	100%	0	\$0.00		0	上
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31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	C	
	Unavailable	2	\$453,241.28	61.7%	0	7 0 1 0 0	NA	C	+
Total		3	\$734,558.64	100%	0	\$0.00		0	上
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31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	20.93%		,			_
	Unavailable	44	\$8,508,505.53	79.07%	0	,	NA	C	+-
Total		58	\$10,760,722.84	100%	0	\$0.00		0	厂
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31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	. , ,		0	\$0.00	NA		
	Unavailable	65	\$9,931,465.46			·	NA	C	_
Total		90	\$13,266,522.46	100%	0	\$0.00		0	上
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31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	. , ,	35.19%		,			
	Unavailable	32	\$7,427,573.21	64.81%	2	\$697,871.27	NA	C	+
Total		52	\$11,460,626.09	100%	2	\$697,871.27		0	<u>Ļ</u>
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31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49			, ,			
	Unavailable	266							_
Total		358	\$80,404,462.62	100%	5	\$664,638.06		3	<u> </u>
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31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	5	\$1,183,902.58	NA	2	!
	Unavailable	725	\$182,102,052.65	74.49%	12	\$3,356,180.49	NA	5	
Total		982	\$244,470,255.19	100%		\$4,540,083.07		7	1
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31410PW90	COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	1	\$206,371.38	NA	C	
	Unavailable	147	\$35,828,330.27	81.23%	9	\$2,128,833.01	NA	5	5
Fotal		184	\$44,105,281.42	100%		\$2,335,204.39		5	_
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31410PWK5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	C	
	Unavailable	128	\$25,861,244.39	82.66%	1	\$156,556.51	NA	C	1
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Total		159	\$31,285,964.45	100%	1	\$156,556.51		0
		10>	\$C1,200,50000	10070		4100,000		
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
	LOANS, INC. Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total	Uliavaliable	11	\$1,453,675.21	100%	0	\$0.00 \$0.00	NA	0
lotai		11	φ1,433,073.21	100 /6	U	φ 0.00		U
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	0
	Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total		12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2	Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total		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	\$0.00		0
31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total		18	\$2,972,999.00	100%	0	\$0.00		0
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%	1	\$130,307.72	NA	1
	Unavailable	113	\$14,647,255.88	63.1%	3	\$384,257.64	NA	1
Total		179	\$23,213,416.82	100%	4	\$514,565.36		2
31410PWV1		106	\$10,444,938.02	31.42%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	232	\$22,794,834.59	68.58%	5	\$490,463.98	NA	2
Total		338	\$33,239,772.61	100%	5	\$490,463.98		2
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31410PWW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	1	\$175,091.93	NA	0
	Unavailable	49	\$9,612,210.25		0		NA	0
Total		59	\$11,483,941.25	100%	1	\$175,091.93		0
31410PWX7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%		\$0.00	NA	
	Unavailable	59	\$7,655,851.10			7 - 1 - 1	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%		\$291,402.31	NA	1
	Unavailable	305	\$30,051,366.28	73.21%	6	\$582,226.73	NA	3
Total		417	\$41,046,744.55	100%	9	\$873,629.04		4
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31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	1	\$149,309.12	NA	0
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total		96	\$16,343,683.97	100%	1	\$149,309.12		0
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31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,731,522.25	65.65%	1	\$88,934.98	NA	1
Total		90	\$10,254,303.67	100%	1	\$88,934.98		1
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98			\$0.00	NA	0
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total		12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total	-	9	\$1,242,464.09	100%	0	\$0.00		0
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31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%		\$0.00	NA	0
	Unavailable	53	\$6,274,699.70		0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	0	\$0.00		0
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31410PX81	COUNTRYWIDE HOME	5	\$354,365.82	18.29%	0	\$0.00	NA	0

	LOANS, INC.				<u> </u>	[]	<u> </u>	<u> </u>	
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	. 0	厂
Total		22	\$1,937,998.28	1	0	\$0.00		0	丰
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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	Ĺ
Total		22	\$2,599,495.62	100%	0	\$0.00		0	_
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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	Ĺ
Total		51	\$10,565,360.66	100%	0	\$0.00		0	1
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31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	, , ,			7017,10010			1
	Unavailable	32	· / /	1		+ · - > ,e = - · · · ·	1		1
Total		87	\$20,013,205.29	100%	6	\$1,599,086.29		4	45
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31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	, ,						
	Unavailable	125	\$45,396,678.10	45.38%				1	_
Total		290	\$100,035,398.15	100%	22	\$7,560,287.59		9	
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31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	, ,						1
	Unavailable	36	\$11,123,770.00	22.25%	1	\$239,200.00	NA	0	丄
Total		159	\$50,000,775.80	100%	14	\$4,391,655.94		5	, !
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31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	15	\$2,858,105.71	NA	10	
	Unavailable	26	\$6,651,077.00	26.6%	3		1	2	1
Total		117	\$25,005,951.00	100%	18	\$3,706,184.89		12	4
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31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	2	\$799,517.58	NA	. 2	
	Unavailable	26	\$7,721,450.27	19.3%	1	\$451,226.31	NA	1	L
Total		132	\$40,001,581.35	100%	3	\$1,250,743.89		3	4
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31410PXK4	COUNTRYWIDE HOME LOANS, INC.	83				, ,,			4
	Unavailable	6		1			1		_
Total		89	\$25,011,388.00	100%	6	\$1,720,590.73		3	4
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31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	12	\$2,644,231.10	NA	. 5	,

	Unavailable	90	\$21,043,037.00	35.04%	6	\$1,365,252.00	NA	. 3	3
Total	Onavairaoro	272	\$60,049,818.00		1	i		8	_
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31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	. 0)
	Unavailable	5	\$865,758.98		0	\$0.00	NA	. 0)
Total		6	\$1,069,100.27	100%	0	\$0.00		0	1
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31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00			, , , , ,			
	Unavailable	55	\$7,875,643.10			\$147,131.94	NA	1	_
Total	!	79	\$11,768,049.10	100%	1	\$147,131.94		0	<u>/</u>
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31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72			7 - 1 - 1 - 1 - 1 - 1			L
	Unavailable	198	\$12,718,391.63	67.65%	1	. /	NA	1	4
Total		292	\$18,799,935.35	100%	6	\$347,566.26		2	4
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31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44			, , , , ,			
	Unavailable	40	\$5,266,506.26	1		· ·	NA		_
Total		78	\$10,289,773.70	100%	0	\$0.00		0	牛
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	i i	0	\$0.00		0)
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31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47			,)
	Unavailable	236	\$31,067,695.27				NA		_
Total		310	\$40,560,902.74	100%	2	\$276,053.89		1	4
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31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64			·			
	Unavailable	119	\$20,289,489.37	i i		\$168,780.08	NA		
Total		140	\$23,840,218.01	100%	1	\$168,780.08	,	0	4
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31410PXV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00			·			
	Unavailable	59	\$10,340,590.63				NA	1	_
Total		76	\$12,746,542.63	100%	0	\$0.00		0	丰
 	COLUMBDAMIDE HOME	+			\square	+	,———		+
31410PXW8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00			·			4
	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%	2	\$502,946.12	NA	1
Total		534	\$132,937,914.51	100%	2	\$502,946.12		1
31410PXY4	COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	1	\$197,026.04	NA	0
	Unavailable	676	\$177,317,071.80	78.98%	8	\$2,391,244.77	NA	1
Total		869	\$224,504,789.14	100%	9	\$2,588,270.81		1
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	1	\$319,691.96	NA	1
	Unavailable	105	\$24,625,187.62	83.16%	7	\$1,349,138.88	NA	4
Total	C III (IIIIII)	128	\$29,612,800.16	100%	8	\$1,668,830.84	1121	5
		120	\$25,0012,000.10	10070		\$ 1,000,000 ovo 1		
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
31410PY56	COUNTRYWIDE HOME LOANS, INC.	2	\$258,500.00	23.92%	0	\$0.00	NA	0
	Unavailable	5	\$822,176.72	76.08%	1	\$147,059.60	NA	0
Total		7	\$1,080,676.72	100%	1	\$147,059.60		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	\$0.00	NA	0
Total		21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72	COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
	Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total	Ond variable	8	\$1,098,556.13	100%	0	\$0.00	1171	0
			+ = y = z = y = z = z = z			7 3 3 3		
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		NA	0
Total		12	\$912,439.79	100%	0	\$0.00		0

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31410PYA5	COUNTRYWIDE HOME	1	\$55,000.00	2.62%	0	\$0.00	NA	(
51410F I AJ	LOANS, INC.	1	·			,			-
	Unavailable	23	\$2,046,935.86	97.38%	0		NA	(+
Total		24	\$2,101,935.86	100%	0	\$0.00			+
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	7	\$1,951,775.72	NA	4	
	Unavailable	78	\$18,777,930.69	37.55%	5	\$1,479,171.86	NA	2	2
Total		220	\$50,005,336.40	100%	12	\$3,430,947.58		6	1
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	18	\$3,737,012.40	NA	8	3 :
	Unavailable	46	\$10,604,853.00	26.5%	8	\$1,854,230.08	NA	5	
Total		195	\$40,019,989.00	100%	26	\$5,591,242.48		13	3
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	()
	Unavailable	32	\$4,204,355.58	78.59%	1	\$126,904.69	NA	1	
Total		41	\$5,349,733.59	100%	1	\$126,904.69		1	-
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	2	\$184,925.34	NA	1	
	Unavailable	55	\$5,339,034.02	76.26%	5	\$465,795.84	NA	3	
Total		72	\$7,000,822.02	100%	7	\$650,721.18		4	!
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	2	\$196,341.23	NA	1	
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	C)
Total		93	\$9,205,370.61	100%	2	\$196,341.23		1	-
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	C)
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	C)
Total		233	\$50,003,913.49	100%	0	\$0.00		0	_
31410PYH0	Unavailable	280	\$75,004,834.43	100%	23	\$5,844,225.72	NA	11	
Total		280	\$75,004,834.43	100%	23	\$5,844,225.72		11	. :
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	4	\$1,350,292.97	NA	2	-
	Unavailable	35	\$9,698,131.74	32.32%	1	\$408,000.00	NA	(-
Total		104	\$30,005,162.38	100%	5	\$1,758,292.97		2	+
31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	9	\$1,815,277.46	NA	3	

	Unavailable	85	\$19,363,642.00	38.72%	2	\$539,931.78	NA	1
Total	Onuvanaon	229	\$50,011,073.00	100%	_	i		4
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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
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31410PYM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28		1	, , , , ,		
	Unavailable	33	\$10,170,767.75	88.99%	_	Ψ0.00	1	_
Total		38	\$11,429,710.03	100%	0	\$0.00		0
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31410PYN7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68			, , , , ,		
	Unavailable	42	\$9,302,338.96	1	+ +	7 0 1 0 0		
Total		57	\$12,721,733.64	100%	0	\$0.00		0
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31410PYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00			, , , ,		
	Unavailable	68	\$10,694,266.65	83.85%	1 1	, ,	NA	0
Total		81	\$12,754,716.65	100%	3	\$662,904.87		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%	1	\$66,241.10	NA	1
Total		126	\$7,365,096.89	100%	1 1	\$66,241.10	1	1
31410PYR8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21			, ,		
	Unavailable	105	\$10,450,829.15		+ +	. /		-
Total	!	140	\$13,906,292.36	100%	4	\$400,218.50		1
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31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18			\$0.00		0
	Unavailable	61	\$12,796,416.02	76.09%	1 1	·	1	0
Total		84	\$16,816,655.20	100%	0	\$0.00		0
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31410PYT4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93			·		0
	Unavailable	98	\$12,747,693.95		1 1	\$140,020.76		1
Total		130	\$16,848,757.88	100%		\$140,020.76		1
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31410PYU1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78			·		
<u> </u>	Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0

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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	\$0.00		0
31410PYW7	COUNTRYWIDE HOME	2.4	¢4 996 644 25	22.40/	0	\$0.00	NI A	0
51410PYW/	LOANS, INC. Unavailable	34 102	\$4,886,644.25 \$15,995,677.45	23.4% 76.6%	0	\$0.00	NA NA	0
Total	Ullavallable	136	\$13,993,077.43 \$20,882,321.70	100%	0	\$0.00 \$0.00	INA	0
lotai		130	\$20,882,321.70	100%	U	\$0.00		U
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%	1	\$211,000.46	NA	1
Total		70	\$13,639,103.97	100%	1	\$211,000.46		1
31410PYY3	COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	2	\$593,010.95	NA	0
	Unavailable	856	\$210,731,387.86	75.07%	10	\$2,768,102.22	NA	5
Total		1,151	\$280,730,367.99	100%	12	\$3,361,113.17		5
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%	5	\$1,268,029.53	NA	3
Total		175	\$39,576,601.37	100%	5	\$1,268,029.53		3
31410PZ22	COUNTRYWIDE HOME LOANS, INC.	1	\$90,350.00	8.89%	0	\$0.00	NA	0
	Unavailable	4	\$925,840.89	91.11%	0	\$0.00	NA	0
Total		5	\$1,016,190.89	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	0
Total	Unavanaule	7	\$1,169,177.77 \$1,169,177.77	100%	0	\$0.00 \$0.00	INA	0
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31410PZB2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00		0
	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		96	\$12,462,833.35	25.13%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	283	\$37,121,131.45	74.87%	4	\$461,721.61	NA	4
Total		379	\$49,583,964.80	100%	4	\$461,721.61		4
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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%	2	, ,,,,,,,,	NA	0
Total		401	\$25,749,626.02	100%	2	\$113,060.36		0
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330		29.67%		7-,101,-1010		
	Unavailable	752	\$185,262,759.07	70.33%			NA	_
Total		1,082	\$263,400,687.73	100%	21	\$5,720,353.99	<u> </u>	10
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31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	. , ,	23.11%		, ,	NA	
	Unavailable	77	\$17,788,142.47	76.89%		+ - 10 - 2 12 0 - 112 -	NA	3
Total		102	\$23,135,052.47	100%	8	\$1,851,662.24	<u> </u>	4
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31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	4	\$1,303,223.37	NA	1
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total		79	\$17,266,074.51	100%	4	\$1,303,223.37		1
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31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	1	\$179,000.59	NA	1
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total		83	\$17,200,042.93	100%	1	\$179,000.59	<u>_</u>	1
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	3	\$622,392.63	NA	2
	Unavailable	24	\$5,371,609.64	37.11%	1	\$115,902.39	NA	1
Total		70	\$14,475,524.28	100%	4	\$738,295.02		3
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31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	7	\$2,281,130.94	NA	5
Total		69	\$14,430,641.60	100%	7	\$2,281,130.94	 	5
		\sqcup			Ш			\vdash
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%		, ,	NA	
	Unavailable	19		16.46%		· ·	NA	
Total		116	\$25,002,345.13	100%	4	\$852,627.17		0
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31410PZN6	COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	2	\$559,911.25	NA	2

	LOANS, INC.			, ,	1 1	1	, !	ı	1
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	Ī
Total		87	\$30,028,795.07	100%	2	\$559,911.25		2	Ĺ
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31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	L
	Unavailable	10	\$1,130,630.49	90.06%	0		NA		+
Total		11	\$1,255,396.97	100%	0	\$0.00		0	Ĺ
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31410PZQ9	Unavailable	4	\$311,691.60	1	1 1	+ 0.00			+
Total		4	\$311,691.60	100%	0	\$0.00		0	\perp
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31410PZR7	Unavailable	3	\$290,484.89		1 1	Ψ0.00			+
Total		3	\$290,484.89	100%	0	\$0.00		0	\vdash
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31410PZS5	COUNTRYWIDE HOME	3	\$337,430.00	35.6%	0	\$0.00	NA	0	1
	LOANS, INC. Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\vdash
Total	Unavanable	8	\$610,537.37 \$947,967.37	1	1 1	1	1	0	+
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31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	3	\$676,419.23	NA	1	
<u> </u>	Unavailable	104	\$29,257,139.89	58.51%	13	\$3,793,078.97	NA	7	Γ
Total	C IM I MINO I	178	\$50,007,785.89		t t	. , ,	t	8	+
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31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	10	\$1,407,446.76	NA	6	
	Unavailable	95	\$16,923,567.38	33.84%	5	\$994,338.90	NA	2	Ĺ
Total		288	\$50,003,990.13	100%	15	\$2,401,785.66		8	Ĺ
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31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58		1	,			L
	Unavailable	18	\$1,948,889.21	96.54%	1				+
Total		19	\$2,018,822.79	100%	0	\$0.00		0	4
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31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64			1			ļ
	Unavailable	17	\$1,130,613.06	1	1 1	\$39,066.24	1		+
Total		21	\$1,396,533.70	100%	_1	\$39,066.24		0	4
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31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00			1			Ł
	Unavailable	7	\$839,001.89	1	1 1	1			+
Total		8	\$1,031,001.89	100%	0	\$0.00		0	1
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31410QA27	1	78	\$9,606,163.48	29.79%	2	\$270,031.32	NA	1	ĺ

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	174	\$22,641,784.40	70.21%	9	\$1,230,615.16	NA	3
Total		252	\$32,247,947.88	100%	11	\$1,500,646.48		4
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31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	1	\$59,795.39	NA	1
	Unavailable	115	\$18,844,613.44	68.19%	0		NA	0
Total		181	\$27,634,973.83	100%	_1	\$59,795.39		1
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	. , ,	35.01%		·	NA	
	Unavailable	159	\$15,453,459.12	64.99%	1 1	. /	NA	
Total		245	\$23,779,923.44	100%	5	\$463,472.39		5
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total		258	\$39,385,367.14	100%	0	\$0.00		0
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31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99			, ,	NA	
	Unavailable	131	\$30,875,198.40		1	\$1,146,421.79	NA	
Total		318	\$67,556,121.39	100%	7	\$1,883,138.03		0
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31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16			\$170,196.09	NA	1
	Unavailable	108	\$14,331,643.66		1		NA	
Total		134	\$17,338,885.82	100%	8	\$1,097,258.79		5
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298						
	Unavailable	737	\$169,251,356.47	72.23%			NA	i - i -
Total		1,035	\$234,331,642.44	100%	18	\$3,722,951.04		6
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total		11	\$1,152,208.16		_			0
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31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	1	\$163,425.46	NA	0
Total		72	\$14,290,119.24	100%	1	\$163,425.46		0
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31410QAC5		↓		` 	Ч	$\overline{}$	\longrightarrow	`——

	LOANS, INC.	11			!	l			
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	. 0	J
Total		19	\$1,767,934.78	100%	0	\$0.00		0	1
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	J
Total		32	\$4,277,249.91	100%	0	\$0.00		0	<u>)</u>
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%			NA		0
	Unavailable	12	\$2,821,480.79		0	+	1		0
Total		14	\$3,344,914.54	100%	0	\$0.00		0	+
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32		0	\$0.00	NA	<u> </u>	0
	Unavailable	21	\$4,231,882.42	1	1	\$213,799.44			_
Total		24	\$4,786,915.74	100%	_1	\$213,799.44		0	<u>)</u>
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	Ŋ
Total		16	\$1,074,787.75	100%	0	\$0.00		0	<u>)</u>
31410QAH4	COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	. 0)
	Unavailable	14	\$1,766,362.69		0	7 0 1 0 0			
Total		21	\$2,537,341.70	100%	0	\$0.00		0	+
31410QAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,669.95			,			
	Unavailable	10	\$1,627,970.66		0	+ 0.00			_
Total		11	\$1,782,640.61	100%	0	\$0.00		 0	0
31410QAN1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	1	\$207,553.99	NA	(0
	Unavailable	47	\$11,356,302.23		1	\$160,205.49	NA	$\bar{\square}^{1}$	1
Total		119	\$25,008,487.86	100%	2	\$367,759.48		1	4
31410QAP6	COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0				0
	Unavailable	101	\$24,683,342.04		7	ψ1,> 2 >,5 10.>6	NA	1	
Total		102	\$25,004,081.71	100%	7	\$1,929,340.98		4	4
31410QAQ4	COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	2	\$326,456.68	NA	 1	1

T.L. avecilable	26	\$6,100,700,66	12 210/	1	¢160 001 04	NIA	(T
Unavanable				1	·	NA		+
	82	\$14,140,758.16	100%	3	\$495,347.72		1	4
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COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	()
Unavailable	71	\$19,840,193.30	74.87%	10	\$2,993,645.45	NA	(>	7
	100	\$26,500,296.67	100%	10	\$2,993,645.45		7	7
								T
COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	1	\$36,744.17	NA	()
Unavailable	134	\$8,981,929.10	44.23%	1	\$51,134.30	NA	()
	302	\$20,306,342.01	100%	2	\$87,878.47		()
COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	1	\$148,225.44	NA	()
Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	()
	67	\$15,906,644.32	100%	1	\$148,225.44		()
								T
COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	()
Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	()
	64	\$10,980,285.81	100%	0	\$0.00		()
COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	()
Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	()
	23	\$3,547,592.93	100%	0	\$0.00		0)
COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	()
Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	()
	81	\$13,783,854.31	100%	0	\$0.00		()
COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	()
Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	()
	72	\$7,110,138.70	100%	0	\$0.00		()
COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	()
Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	()
	29	\$3,426,612.16	100%	0	\$0.00		()
								Ι
COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	()
	25	\$1,749,297,93	69.95%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 134 168 LOANS, INC. Unavailable 134 168 LOANS, INC. Unavailable 49 67 17 18 LOANS, INC. Unavailable 49 18 LOANS, INC. Unavailable 41 19 19 19 19 19 19 19 19 19 19 19 19 19	82 \$14,140,758.16	S2 \$14,140,758.16 100%	R2	S2 \$14,140,758.16 100% 3 \$495,347.72	S2 \$14,140,758.16 100% 3 \$495,347.72	R2

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%	1	\$219,029.70	NA	0
Total		172	\$33,289,868.38	100%	1	\$219,029.70		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%	2	\$150,257.31	NA	2
Total		51	\$3,323,615.67	100%	2	\$150,257.31		2
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
31410QBC4	Unavailable	14	\$2,407,757.41	100%	1	\$147,504.06	NA	1
Total		14	\$2,407,757.41	100%	1	\$147,504.06		1
			4		-	*		
31410QBD2	Unavailable	32	\$4,332,214.06	100%	6	\$977,857.63	NA	5
Total		32	\$4,332,214.06	100%	6	\$977,857.63		5
31410QBE0	Unavailable	19	\$2,551,500.29	100%	1	\$176,090.13	NA	1
Total		19	\$2,551,500.29	100%	1	\$176,090.13		1
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%	1	\$72,755.25	NA	1
Total		21	\$3,223,787.62	100%	1	\$72,755.25		1
31410QBH3	COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	2	\$125,500.37	NA	2
	Unavailable	105	\$6,146,000.31	58.85%	8	\$516,748.21	NA	5
Total		182	\$10,443,833.93	100%	10	\$642,248.58		7
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%	5	\$615,697.60	NA	4
Total		220	\$28,545,007.99	100%	5	\$615,697.60		4

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31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	2	\$152,775.14	NA	1
	Unavailable	466	\$30,265,434.00	70.29%	7	\$455,514.61	NA	4
Total		668	\$43,058,702.16	100%	9	\$608,289.75		5
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$143,514.08	NA	0
	Unavailable	46	\$10,957,417.40	53.93%	2	\$644,023.59	NA	1
Total		95	\$20,316,492.34	100%	3	\$787,537.67		1
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	3	\$608,832.63	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	6	+-,	NA	4
Total		612	\$149,840,838.67	100%	9	\$1,701,123.74		4
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	2	\$360,970.29	NA	2
	Unavailable	41	\$8,284,046.59	71.35%	3	\$560,163.69	NA	2
Total		57	\$11,610,299.59	100%	5	\$921,133.98		4
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%	1	\$120,808.03	NA	1
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total		78	\$10,129,683.83	100%	1	\$120,808.03		1
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	1	\$85,495.79	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	1	\$100,923.39	NA	0
Total		82	\$7,980,874.05	100%	2	\$186,419.18		0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	2	\$158,153.00	NA	2
	Unavailable	16	\$1,061,660.13	62.91%	1	\$68,534.62	NA	0
Total		26	\$1,687,553.13	100%	3	\$226,687.62		2
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
	TT	1	\$143,575.28	71.81%	0	\$0.00	NA	0
	Unavailable	1	Ψ1+3,373.20	71.0170		7 0 1 0 0		
Total	Unavailable	2	\$199,951.31	100%	0	\$0.00	·	0
Total	Unavailable	2			0	·		0

	LOANS, INC.							
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total		6	\$458,884.33	100%	0	\$0.00		0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total		7	\$877,051.71	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31410QCA7	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
Total		16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
	Unavailable	38	\$6,255,117.31	67.77%	1	\$604,869.51	NA	3
Total	Onavanaoic	55	\$9,230,050.40	100%	4	\$604,869.51	IVA	3
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31410QCE9	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
Total		80	\$12,758,566.30	100%	0	\$0.00		0
	GOVD							_
31410QCG4	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
Total		69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
	Unavailable	48	\$9,660,831.03	87.56%	3	\$604,819.26	NA	2
Total		57	\$11,033,579.03		3	\$604,819.26		2
214100012	COUNTRYWIDE HOME	10	Φ1 054 044 00	25.156		ф0.00	N.T. A.	
31410QCL3	LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	
T	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total		54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,903,229.91	78.97%	2	\$252,266.02	NA	1
Total		86	\$11,274,374.91	100%	2	\$252,266.02		1
31410QCN9	COUNTRYWIDE HOME	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
<u> </u>	LOANS, INC.				0			0
Total	Unavailable	16 36	\$1,030,237.50 \$2,113,113,74	48.75%	0	\$0.00 \$0.00	NA	0
Total		30	\$2,113,113.74	100%	U	⊅ U.UU		U

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31410QCP4	COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
	Unavailable	519	\$132,006,218.21	81.31%	13	\$3,683,388.14	NA	5
Total		645	\$162,350,240.41	100%	13	\$3,683,388.14		5
31410QCQ2	Unavailable	2	\$276,900.00	100%	0	\$0.00	NA	0
Total		2	\$276,900.00	100%	0	\$0.00		0
31410QCR0	Unavailable	3	\$528,033.16	100%	0	\$0.00	NA	0
Total		3	\$528,033.16	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%	2	\$107,755.25	NA	2
Total		155	\$10,388,477.64	100%	2	\$107,755.25		2
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	1	\$127,891.64	NA	0
	Unavailable	44	\$7,642,852.65	75.11%	1	\$208,579.29	NA	0
Total		63	\$10,175,186.65	100%	2	\$336,470.93		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%	1	\$248,386.10	NA	0
Total		67	\$16,401,106.04	100%	1	\$248,386.10		0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	4	\$806,908.88	NA	2
	Unavailable	538	\$135,261,732.08	80.78%	8	\$1,807,103.01	NA	3
Total		669	\$167,448,626.97	100%	12	\$2,614,011.89		5
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	3	\$479,401.94	NA	1
	Unavailable	65	\$12,597,764.47	83.95%	1	\$78,634.82	NA	1
Total		80	\$15,007,025.47	100%	4	\$558,036.76		2
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	2	\$182,939.04	NA	2
	Unavailable	179	\$17,758,399.88	69.47%	2	\$184,567.54	NA	0
Total		259	\$25,563,864.88	100%	4	\$367,506.58		2
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	1	\$137,855.95	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	1	\$142,012.43	NA	1
Total		408	\$53,745,642.79	100%	2	\$279,868.38		1

	COUNTRYWIDE HOME				\square			
31410QD32	LOANS, INC.	60	\$3,552,959.53			Ψ0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	1	\$65,839.01	NA	0
Total		208	\$13,285,579.76	100%	1	\$65,839.01		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
Total		239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	2	\$252,549.10	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	4	\$506,432.42	NA	2
Total		162	\$21,013,559.76	100%	6	\$758,981.52		2
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	1	\$211,526.95	NA	1
	Unavailable	83	\$18,013,970.31	64.4%	2	\$472,438.98	NA	1
Total		134	\$27,973,538.31	100%	3	\$683,965.93		2
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70			\$1,028,228.49	NA	1
	Unavailable	669	\$160,106,203.49	78.72%	8	\$1,820,077.66	NA	0
Total		856	\$203,384,613.19	100%	13	\$2,848,306.15		1
31410QD81	COUNTRYWIDE HOME	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	60	\$12,739,939.52	79.6%	2	\$527,980.79	NA	2
Total	Onavanaoic	76	\$12,739,939.32 \$16,004,779.52	100%		\$527,980.79 \$ 527,980.79	INA	2
	i	'	#±0900T9117602	100 /0		φυ π 1920012		
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%	1	\$119,716.73	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	1	\$119,716.73		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%		1		
	Unavailable	108	\$10,633,046.99	68.78%			NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0
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31410QDG3	COUNTRYWIDE HOME	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0)
31410QDG3	LOANS, INC.					·			+
Total	Unavailable	25 48	\$5,733,330.57 \$10,682,370.26	53.67% 100%	2 2	<u> </u>	NA	111	+
1 Otai		40	\$10,002,370.20	10070		\$319,333.03		1	+
	COUNTRYWIDE HOME								+
31410QDH1	LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	1
	Unavailable	105	\$5,732,869.72	56.89%	_1	\$68,868.09	NA	0	J
Total		183	\$10,076,570.00	100%	1	\$68,868.09		0	Ĺ
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	<u></u>
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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%	1	\$142,131.26	NA	1	
Total		109	\$17,554,878.17	100%	1	\$142,131.26		1	Ţ
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31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	2	\$559,249.91	NA	0	,
	Unavailable	60	\$15,861,608.70	76.87%	3	\$735,787.66	NA	1	
Total		80	\$20,634,343.70	100%	5	\$1,295,037.57		1	1
		<u> </u>							\downarrow
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	3	\$795,397.06	NA	2	,
	Unavailable	637	\$150,938,903.80	81.35%	5	\$1,224,614.75	NA	0	<u>/</u>
Total		783	\$185,539,292.80	100%	8	\$2,020,011.81		2	4
		<u> </u>							\downarrow
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	1	\$215,297.47	NA	0	,
	Unavailable	81	\$16,478,973.94			\$894,122.23	NA	1	1
Total		96	\$19,051,520.00	100%	5	\$1,109,419.70		1	1
								<u> </u>	\downarrow
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14			·	NA	0	1
	Unavailable	25	\$4,976,579.76			\$198,273.58	NA	1	1
Total		97	\$19,160,492.90	100%	_1	\$198,273.58		1	Ļ
								<u> </u>	\downarrow
31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	1	\$145,788.91	NA	1	
	Unavailable	9	\$2,402,900.00	12.99%	1	\$288,743.27	NA	0	上
Total		82	\$18,495,519.00	100%	2	\$434,532.18		1	_
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31410QDT5	COUNTRYWIDE HOME	89	\$23,892,453.00	95.53%	8	\$1,935,509.88	NA	5	

	LOANS, INC.								
	Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	()
Total		93	\$25,009,453.00	100%	8	\$1,935,509.88		5	5
214100DU2	COUNTRYWIDE HOME	104	Φ25 171 CCA 55	50.240	0	Φ1 525 725 QC	NIA	-	+
31410QDU2	LOANS, INC.	104	\$25,171,664.55	50.34%		. , ,			1
	Unavailable	86	\$24,831,856.07	49.66%		\$569,043.19	NA		+
Total		190	\$50,003,520.62	100%	10	\$2,104,778.45		2	+
31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	2	\$529,010.00	NA	()
	Unavailable	24	\$6,372,085.00	31.85%	1	\$220,360.45	NA	()
Total		97	\$20,005,689.00	100%	3	\$749,370.45		(1
31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	23	\$7,297,833.60	NA	10) :
	Unavailable	117	\$32,835,819.00	32.83%	8	\$2,373,420.67	NA	6	5
Total		356	\$100,005,144.00	100%	31	\$9,671,254.27		16	,
31410QDX6	Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	()
Total		1	\$77,340.53	100%	0	\$0.00		()
31410QDY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	()
	Unavailable	53	\$9,076,403.91	80.26%	1	\$179,170.92	NA	1	T
Total		66	\$11,308,226.91	100%	1	\$179,170.92		1	
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	1	\$57,741.06	NA	1	
	Unavailable	98	\$6,363,197.13	56.32%	1	\$66,490.43	NA	1	Ī
Total		175	\$11,298,015.13	100%	2			2	2
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	11	\$1,340,636.41	NA	3	3
	Unavailable	52	\$6,299,545.00	17.73%	1	\$180,000.00	NA	()
Total		268	\$35,539,238.46	100%	12	\$1,520,636.41		3	<u>; </u>
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%		\$1,774,655.34			
	Unavailable	10	\$2,272,800.00	8.74%	0		NA	(+
Total		115	\$26,016,573.99	100%	8	\$1,774,655.34		2	4
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	()
	Unavailable	315	\$74,702,474.24	99.51%	19	\$4,394,093.03	NA	11	Ī
Total		317	\$75,067,271.81	100%	19	\$4,394,093.03		11	

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LOANS, INC.	177	\$35,582,039.00	71.13%	14	\$2,638,603.60	NA	5	5
Unavailable	64	\$14,445,214.00	28.87%	5	\$822,073.26	NA	2	2
	241	\$50,027,253.00	100%	19	\$3,460,676.86		7	1 5
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COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	()
Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	()
	11	\$2,191,767.55	100%	0	\$0.00		()
Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	()
	12	\$3,251,122.48	100%	0	\$0.00		()
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	()
Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	()
	16	\$3,474,846.09	100%	0	\$0.00		()
COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	()
Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	()
	7	\$2,064,194.73	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	17	\$3,831,878.82	NA	8	3 5
Unavailable	33	\$7,702,792.00	15.4%	2	\$323,992.00	NA	2	2
	240	\$50,020,473.80	100%	19	\$4,155,870.82		10) :
COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	19	\$4,234,905.83	NA	10) 5
Unavailable	96	\$18,435,826.00	24.58%	6	\$1,330,213.89	NA	2	2
	396	\$75,009,535.10	100%	25	\$5,565,119.72		12	2 9
COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	()
Unavailable	141	\$48,241,603.43	96.47%	7	\$2,562,433.74	NA	4	1 5
	147	\$50,006,024.18	100%	7			4	
COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	10	\$2,307,034.88	NA	3	3
Unavailable	341	\$88,664,111.73	87.44%	31	\$9,903,988.82	NA	12	2 3
	396	\$101,395,454.01	100%	41	\$12,211,023.70		15	; ;
COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	()
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$3,251,122.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$3,251,122.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 341 \$48,241,603.43 \$50,006,024.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 341 \$88,664,111.73 396 \$101,395,454.01	LOANS, INC. 177 \$35,582,039.00 71.13% Unavailable 64 \$14,445,214.00 28.87% COUNTRYWIDE HOME 3 \$594,443.96 27.12% LOANS, INC. 11 \$2,191,767.55 100% Unavailable 12 \$3,251,122.48 100% Unavailable 12 \$3,251,122.48 100% COUNTRYWIDE HOME 12 \$3,251,122.48 100% COUNTRYWIDE HOME 9 \$1,733,239.77 49.88% LOANS, INC. 16 \$3,474,846.09 100% COUNTRYWIDE HOME 3 \$834,169.38 40.41% LOANS, INC. 16 \$3,474,846.09 100% COUNTRYWIDE HOME 4 \$1,230,025.35 59.59% COUNTRYWIDE HOME 4 \$1,230,025.35 59.59% COUNTRYWIDE HOME 207 \$42,317,681.80 84.6% LOANS, INC. 207 \$42,317,681.80 84.6% LOANS, INC. 240 \$50,020,473.80 100% COUNTRYWIDE HOME 30 \$56,573,709.10 75.42% LOANS, INC. 96 \$18,435,826.00 24.58% COUNTRYWIDE HOME 10 \$1,764,420.75 3.53% COUNTRYWIDE HOME 141 \$48,241,603.43 96.47% LOANS, INC. 147 \$50,006,024.18 100% COUNTRYWIDE HOME 141 \$48,241,603.43 96.47% LOANS, INC. 147 \$50,006,024.18 100% COUNTRYWIDE HOME 10 \$1,475,949.08 1,98% COUNTRYWIDE HOME 341 \$88,664,111.73 87.44% COUNTRYWIDE HOME 341 \$84,411.73 87.44% COUNTRYWIDE HOME 341 \$84,410,411.73 87.44%	LOANS, INC. 177 \$35,582,039.00 71.13% 14 Unavailable 64 \$14,445,214.00 28.87% 5 241 \$50,027,253.00 100% 19 COUNTRYWIDE HOME 3 \$594,443.96 27.12% 0 Unavailable 8 \$1,597,323.59 72.88% 0 11 \$2,191,767.55 100% 0 Unavailable 12 \$3,251,122.48 100% 0 12 \$3,251,122.48 100% 0 COUNTRYWIDE HOME 12 \$3,251,122.48 100% 0 LOANS, INC. 9 \$1,733,239.77 49.88% 0 COUNTRYWIDE HOME 2 \$1,741,606.32 50.12% 0 16 \$3,474,846.09 100% 0 COUNTRYWIDE HOME 3 \$834,169.38 40.41% 0 LOANS, INC. 3 \$834,169.38 40.41% 0 COUNTRYWIDE HOME 4 \$1,230,025.35 59.59% 0 COUNTRYWIDE HOME 5 \$2,064,194.73 100% 0 COUNTRYWIDE HOME 207 \$42,317,681.80 84.6% 17 Unavailable 33 \$7,702,792.00 15.4% 2 240 \$50,020,473.80 100% 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$18,435,826.00 24.58% 6 396 \$75,009,535.10 100% 25 COUNTRYWIDE HOME 6 \$1,764,420.75 3.53% 0 COUNTRYWIDE HOME 141 \$48,241,603.43 96.47% 7 147 \$50,006,024.18 100% 7 COUNTRYWIDE HOME 55 \$12,731,342.28 12.56% 10 Unavailable 341 \$88,664,111.73 87,44% 31 396 \$101,395,454.01 100% 41	LOANS, INC. 177 \$55,\$52,09,00 71.13% 14 \$2,638,603.60	LOANS, INC. 177 \$3.5,882,039.00 71.13% 14 \$2.638,603.60 NA	LOANS, INC. 177 \$3.5,82,0.9,00 71,13% 14 \$2.038,003.60 NA \$3.000

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	Unavailable	384	\$73,134,602.84	 	_	. / /	1	
Total		394	\$74,610,551.92	100%	18	\$4,604,264.75		7
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31410QEG2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total		23	\$2,372,816.89	100%	0	\$0.00		0
214100EH0	Thorraitable		\$560.201.24	100%	0	\$0.00	NA	<u> </u>
31410QEH0	Unavailable	2	\$560,391.24		1			0
Total		2	\$560,391.24	100%	0	\$0.00	,	0
31410QEJ6	Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0
Total		4	\$764,613.97		1 1		1	0
	'				\sqcup			<u> </u>
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%	1	\$129,829.60	NA	_1
Total		66	\$10,384,052.50	100%	1	\$129,829.60		1
31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
1	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total		172	\$16,802,126.30	1	1 1	,	·	0
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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%	1	\$115,560.16	NA	0
Total	5	102	\$10,078,472.74	1	1 1	\$115,560.16		0
			****,			4	, <u> </u>	
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	 	1		1	0
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31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
Total		48	\$10,060,597.90	100%	0	\$0.00		0
	'	\sqcup			ш			<u> </u>
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,823,579.16	 	1 1	\$146,444.29	NA	0
Total		203	\$26,736,893.16	100%	1	\$146,444.29		0
	'			<u></u>	Ш			<u> </u>
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%	3	\$384,529.08	NA	2
Total	Onavanaule	104	\$11,389,920.00 \$13,633,878.00			· · · · ·	INA	2
		20-1	, _2,020,010.00	23370				一十
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
	Unavailable	76	\$17,186,958.43	64.64%	2	\$347,806.37	NA	0
Total		119	\$26,590,218.93	100%	2	\$347,806.37		0
31410QEU1	COUNTRYWIDE HOME	157	\$35,578,139.59	19.26%	1	\$187,998.53	NA	1
21.102201	LOANS, INC.		·			·		
Total	Unavailable	622	\$149,170,280.53	80.74%			NA	5
Total	-	779	\$184,748,420.12	100%	11	\$2,630,875.95	\longrightarrow	6
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	1	\$183,990.75	NA	1
	Unavailable	47	\$10,369,932.59	81.88%	3	\$514,994.17	NA	1
Total		58	\$12,665,474.59	100%	1	\$698,984.92		2
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31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14			40.00	NA	0
Ţ	Unavailable	42	\$10,508,313.52	52.51%		·	NA	0
Total		86	\$20,011,042.66	100%	0	\$0.00]	0
		!			<u> </u>	!		\perp
31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04			. ,	NA	1
	Unavailable	16	\$4,004,282.00		_1	\$405,825.91	NA	0
Total		87	\$18,454,155.04	100%	4	\$1,181,947.54		1
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
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31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	1	\$239,898.22	NA	0
	Unavailable	5	\$1,582,200.00			,	NA	0
Total		40	\$10,741,606.00	100%	1	\$239,898.22		0
214100555	TT '1 1 1	<u> </u>	Φ.C.1. C.C.1. 1.1.	1005		40.00	•	
31410QF55	Unavailable	1	\$61,291.10 \$61,291.10			·	NA	0
Total		1	\$61,291.10	100%	0	\$0.00		0
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total		3	\$362,977.07	100%		\$0.00		0
31410QF71		1	\$79,723.52	100%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
Total	BOTH 10, II VC.	1	\$79,723.52	100%	0	\$0.00		0
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total		7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,896,352.44	47.55%	1	\$372,688.45	NA	1
Total		11	\$3,988,433.12	100%	1	\$372,688.45		1
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total		14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total		15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total		14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total		26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
	Unavailable	6	\$924,732.47	70.3%	1	\$314,491.12	NA	1
Total		10	\$1,315,403.08	100%	1	\$314,491.12		1
31410QFG1	Unavailable	4	\$1,087,851.17	100%	0	\$0.00	NA	0
Total	Onavanaoic	4	\$1,087,851.17 \$1,087,851.17	100%	0	\$0.00 \$0.00	11/1	0
1 0441		-	Ψ1,007,051.17	100 /0	U	φυ.υυ		U
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total	1100 / 1100 1	8	\$1,490,770.51	100%	0	\$0.00		0
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31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	3	\$768,113.81	NA	1
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total		63	\$12,778,040.89	100%	3	\$768,113.81		1
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
	Unavailable	2	\$612,248.45	20.95%	1	\$384,457.16	NA	0
Total		12	\$2,922,274.25	100%	1	\$384,457.16		0
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total		11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	2	\$381,578.91	NA	2
Total		21	\$4,095,604.91	100%	2	\$381,578.91		2
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%	1	\$50,752.88	NA	1
Total		25	\$5,641,398.96	100%	1	\$50,752.88		1
31410QFS5	Unavailable	8	\$2,151,020.00	100%	2	\$519,920.00	NA	2
Total		8	\$2,151,020.00	100%	2	\$519,920.00		2
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	2	\$457,374.26	NA	0
Total		17	\$3,967,532.06	100%	2	\$457,374.26		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	2	\$489,767.17	NA	1
	Unavailable	5	\$1,214,900.00	24.16%	1	\$244,000.00	NA	1

Total		22	\$5,029,334.00	100%	3	\$733,767.17	<u> </u>	2	2
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	. 0)
	Unavailable	3	\$919,600.00					+	+-
Total	'	21	\$4,916,915.08	100%	0	\$0.00		0	丰
	COUNTRYWIDE HOME	+			\vdash			 	+
31410QFW6	LOANS, INC.	16	\$4,774,644.20			\$210,662.30			
	Unavailable	7	\$2,091,728.00					1	_
Total		23	\$6,866,372.20	100%	1	\$210,662.30		0	#
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	1	\$108,810.28	NA	. 0)
Total	,	63	\$11,375,564.53	100%	1	\$108,810.28		0	<u>)</u>
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31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	4	\$1,143,584.05	NA	. 2	2
	Unavailable	3	\$853,400.00			Ψ0.00		_	+-
Total		39	\$9,759,293.00	100%	4	\$1,143,584.05		2	4
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	3	\$657,744.00	NA	. 2	2
	Unavailable	8	\$1,758,977.00	36.78%	2	\$491,590.32	NA		
Total		23	\$4,781,921.00	100%	5	\$1,149,334.32	<u> </u>	3	<u>}</u>
31410QG21	Unavailable	15	\$3,644,632.00	100%	2	\$410,034.63	NA	. 2	+
Total	Ullavanaule	15	\$3,644,632.00			1		2	_
Total			Ψυ,υτι,υυ	100 /		ψτισ,σε	,		+
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	1	\$407,449.24	NA	. 1	
	Unavailable	5	\$1,197,510.00	44.31%	1	\$356,610.91	NA	. 0	J_
Total		11	\$2,702,821.00	1	2	\$764,060.15		1	Ţ
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31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	26	\$3,395,110.07	NA	22	2 .
	Unavailable	20	\$3,405,712.00	17.26%	2	\$305,242.20	NA	. 2	<u>.</u>
Total		130	\$19,737,358.65	100%	28	\$3,700,352.27		24	1 9
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31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	. 0)
Total		8	\$1,053,896.20	100%	0	\$0.00		0	丰
 	COLINIED VIVIDE HOME	$\overline{}$			\square			\vdash	+
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95			\$132,280.42			_
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	. 0)

Total		29	\$5,595,805.54	100%	1	\$132,280.42		1
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31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	1	\$244,772.44	NA	0
	Unavailable	4	\$1,010,580.81	7.45%	1	\$133,761.32	NA	1
Total		62	\$13,568,060.19	100%	2	\$378,533.76		1
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	1	\$286,194.43	NA	0
	Unavailable	6	\$1,166,946.12	16.41%	1	\$293,178.89	NA	0
Total		36	\$7,109,792.32	100%	2	\$579,373.32		0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total		15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total		6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total		21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total		15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total		11	\$1,021,683.84	100%	0	\$0.00		0
	COLDANDAMADE							
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total		12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total		14	\$1,017,874.40	100%	0	\$0.00		0

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31/100000	COUNTRYWIDE HOME	42	\$7 KNK 770 KA	25 220	0	φ 0 00	NT A		
31410QGG0	LOANS, INC.	42	\$7,606,770.62	25.22%	0	, , , , ,		(1
	Unavailable	105	\$22,560,838.99	74.78%	3	,	NA	2	+
Total		147	\$30,167,609.61	100%	3	\$815,624.35		2	+
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	20	\$3,928,396.90	NA	11	
	Unavailable	40	\$9,609,122.00	19.22%	8	\$2,305,056.67	NA	3	
Total		223	\$50,003,932.25	100%	28	\$6,233,453.57		14	F
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	8	\$1,203,178.51	NA	3	
	Unavailable	51	\$10,969,228.00	43.84%	9	\$1,737,156.11	NA	5	
Total		116	\$25,018,398.19	100%	17	\$2,940,334.62		8	3
31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	C)
	Unavailable	196	\$12,710,880.67	75.91%	2	\$114,240.99	NA	2	+
Total		258	\$16,745,264.20	100%	2	\$114,240.99		2	_
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%	1	\$125,237.65	NA	()
Total		295	\$38,258,881.80	100%	1	\$125,237.65		0	
31410QGP0	COUNTRYWIDE HOME	33	\$3,216,591.31	22.49%	0	\$0.00	NA	C)
	LOANS, INC. Unavailable	113	\$11,086,461.62	77.51%	1	\$100,635.16	NA	(+
Total	Onavanaoic	146	\$14,303,052.93	100%	1	\$100,635.16 \$100,635.16	11/1	0	+
20111		140	Ψ1 190 00 900 21 7 O	100 /0		Ψ100,000.10			
31410QGQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	1	\$126,653.73	NA	1	
	Unavailable	151	\$19,509,474.87	86.88%	7	\$891,363.96	NA	2	L
Total		174	\$22,455,451.18	100%	8	\$1,018,017.69		3	+
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	C)
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	(
Total		75	\$11,374,543.01	100%	0	\$0.00		0	<u> </u>
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	C)
	Unavailable	153	\$36,357,363.76	65.42%	4	\$949,720.23	NA	1	L
Total		243	\$55,572,922.14	100%	4	\$949,720.23		1	Ļ
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31410QGT2	COUNTRYWIDE HOME	233	\$52,855,925.59	20.84%	2	\$449,425.82	NA	0
31.102012	LOANS, INC.					·		
Total	Unavailable	830 1,063	\$200,725,125.67 \$253,581,051.26	79.16% 100%		\$3,850,479.50 \$4,299,905.32		6
Total		1,000	\$233,301,031.20	100 /0	1/	Φ 1 ,477,700.04		一十
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
	Unavailable	64	\$14,083,035.44			\$559,524.30	NA	
Total		83	\$16,909,734.13	100%	3	\$559,524.30		2
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35		48.26%		\$235,338.02		
	Unavailable	31	\$7,473,311.17	51.74%		\$115,823.50	1	1 1
Total		66	\$14,443,460.96	100%	2	\$351,161.52		2
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83			, ,		1
	Unavailable	48		39.59%		1)		
Total		125	\$30,708,204.40	100%	6	\$1,742,827.89		2
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	, ,			\$202,392.00		
	Unavailable	59	\$15,850,709.20		_	Ψσσ1,εσσ.σσ		
Total		69	\$18,654,243.20	100%	4	\$1,003,692.00		4
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%	1	\$136,358.67	NA	1
Total		112	\$14,648,247.75	100%	1	\$136,358.67		1
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33				, ,,,,,,,,,		
<u></u>	Unavailable	94	i í í	73.72%		, ,	1	1 1
Total		127	\$12,571,293.41	100%	3	\$302,771.19	 	0
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	1	\$105,286.24	NA	0
	Unavailable	190	. , ,			, - ,	1	1 1
Total		255	\$57,646,241.88	100%	4	\$650,218.12		2
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136		18.08%		, , , , ,		
	Unavailable	607	\$149,982,375.24			\$2,003,797.21	NA	
Total		743	\$183,076,703.16	100%	11	\$2,682,018.45		5
31410QH61	COUNTRYWIDE HOME	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	108	\$25,829,692.33	84.85%	3	\$756,561.21	NA	2
Total		127	\$30,439,809.05	100%	3	\$756,561.21		2
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total	Chavanaoic	60	\$13,696,872.77	100%	0	\$0.00 \$0.00	NA.	0
Total		00	\$13,090,072.77	100 %	U	φυ.υυ		-
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	4	\$1,166,312.10	NA	2
	Unavailable	2	\$645,450.00	8.39%	2	\$645,218.77	NA	0
Total		29	\$7,697,421.71	100%	6	\$1,811,530.87		2
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,083,494.06	13.12%	1	\$293,072.98	NA	1
Total		39	\$8,260,211.46	100%	1	\$293,072.98		1
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	3	\$621,195.97	NA	0
	Unavailable	16	\$3,839,892.00	23.29%	3	\$714,919.11	NA	0
Total		79	\$16,484,521.19	100%	6	\$1,336,115.08		0
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	2	\$384,938.51	NA	1
	Unavailable	15	\$2,817,020.00	34.78%	4	\$420,578.29	NA	3
Total		41	\$8,098,829.00	100%	6	\$805,516.80		4
31410QHE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,830,820.00	77.13%	2	\$904,000.00	NA	2
	Unavailable	2	\$542,800.00	22.87%	0	\$0.00	NA	0
Total		8	\$2,373,620.00	100%	2	\$904,000.00		2
31410QHF1	COUNTRYWIDE HOME LOANS, INC.	4	\$821,919.19	60.71%	0	\$0.00	NA	0
	Unavailable	2	\$531,900.00	39.29%	0	\$0.00	NA	0
Total		6	\$1,353,819.19	100%	0	\$0.00		0
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	2	\$354,875.04	NA	0
	Unavailable	3	\$713,790.00	52.45%	1	\$228,666.44	NA	0
Total		6	\$1,360,990.00	100%	3	\$583,541.48		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%	1	\$216,000.00	NA	1
Total		5	\$1,081,400.00	100%	1	\$216,000.00		1
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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%	1	\$284,865.02	NA	0
Total		6	\$1,796,650.00	100%	1	\$284,865.02		0
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	3	\$813,414.58	NA	3
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total		29	\$7,389,328.00	100%	3	\$813,414.58		3
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	2	\$522,249.36	NA	1
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	2	\$522,249.36		1
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	1	\$175,451.85	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	1	\$209,829.97	NA	0
Total		37	\$8,463,939.00	100%	2	\$385,281.82		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	2	\$435,372.23	NA	1
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	2	\$435,372.23		1
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	1	\$225,000.00	NA	1
	Unavailable	6	\$1,661,183.00	33.72%	2	\$649,397.66	NA	1
Total		23	\$4,925,679.00	100%	3	\$874,397.66		2
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	2	\$511,629.08	NA	1
Total		5	\$1,156,559.42	100%	2	\$511,629.08		1
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	2	\$466,845.27	NA	0

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Unavailable						NA	0
	43	\$11,315,121.00	100%	3	\$607,235.69		0
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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
	83	\$19,349,339.96	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
Unavailable	170	\$22,646,901.22	81.39%	3	\$396,466.97	NA	1
	210	\$27,826,133.22	100%	3	\$396,466.97		1
COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
Unavailable	100	\$10,013,239.65	69%	2	\$189,849.17	NA	0
	145	\$14,510,994.70	100%	2	\$189,849.17		0
COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	1	\$391,389.94	NA	0
Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
	18	\$4,201,659.10	100%	1	\$391,389.94		0
COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
	5	\$1,361,082.10	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
	21	\$3,425,726.44	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	2	\$560,159.03	NA	1
Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0
	14	\$3,504,675.55	100%	2	\$560,159.03		1
COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	1	\$69,854.43	NA	0
Unavailable	4	\$444,693.90	17.42%	1	\$53,340.14	NA	1
	14	\$2,552,493.04	100%	2	\$123,194.57		1
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
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 58 COUNTRYWIDE HOME LOANS, INC. Unavailable 170 COUNTRYWIDE HOME LOANS, INC. Unavailable 100 145 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 17	COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,782,499.72 \$3,425,726.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$444,693.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$4444,693.90 14 \$2,552,493.04	COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$14,870,150.65 76.85% 83 \$19,349,339.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$22,646,901.22 81.39% 210 \$27,826,133.22 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$10,013,239.65 69% 145 \$14,510,994.70 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$860,761.47 20.49% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$758,852.66 55.75% Unavailable 2 \$602,229.44 44.25% S \$1,361,082.10 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$643,226.72 18.78% COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$33,149,285.33 89.86% COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$33,504,675.55 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$444,693.90 17.42% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$444,693.90 17.42%	COUNTRYWIDE HOME LOANS, INC. 25 \$4,479,189.31 23.15% 0 Unavailable 58 \$14,870,150.65 76.85% 0 83 \$19,349,339.96 100% 0 COUNTRYWIDE HOME LOANS, INC. 40 \$5,179,232.00 18.61% 0 Unavailable 170 \$22,646,901.22 81.39% 3 210 \$27,826,133.22 100% 3 COUNTRYWIDE HOME LOANS, INC. 45 \$4,497,755.05 31% 0 Unavailable 100 \$10,013,239.65 69% 2 145 \$14,510,994.70 100% 2 COUNTRYWIDE HOME LOANS, INC. 14 \$3,340,897.63 79.51% 1 Unavailable 4 \$860,761.47 20.49% 0 18 \$4,201,659.10 100% 1 COUNTRYWIDE HOME LOANS, INC. 3 \$758,852.66 55.75% 0 Unavailable 2 \$602,229.44 44.25% 0 5 \$1,361,082.10 100% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$2,782,499.72 81.22% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$2,782,499.72 81.22% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$33,425,726.44 100% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$3,149,285.33 89.86% 2 Unavailable 1 \$355,390.22 10.14% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$3,504,675.55 100% 2 COUNTRYWIDE HOME LOANS, INC. 15 \$3,263,427.33 57.36% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$2,107,799.14 82.58% 1 Unavailable 4 \$444,693.90 17.42% 1 Unavailable 4 \$444,693.90 17.42% 1 COUNTRYWIDE HOME LOANS, INC. 17 \$3,263,427.33 57.36% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable Home LOANS, INC. Unavailable S8 S14,870,150.65 76.85% 0 \$0.00 \$0.00	COUNTRYWIDE HOME LOANS, INC. LOANS, IN

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%	4	\$740,579.71	NA	2
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total	o na i minero	77	\$12,890,473.34	100%	4	\$740,579.71	1,112	2
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31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
	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%	2	\$307,907.55	NA	0
	Unavailable	92	\$18,823,568.31	53.78%	3	\$870,373.38	NA	2
Total		185	\$35,001,364.03	100%	5	\$1,178,280.93		2
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	4	\$926,940.00	NA	0
	Unavailable	40	\$10,946,991.32	48.17%	5	\$1,107,530.56	NA	1
Total		92	\$22,726,648.88	100%	9	\$2,034,470.56		1
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
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31410QJJ1	Unavailable	10	\$867,897.88	100%	0	\$0.00	NA	0
Total		10	\$867,897.88	100%	0	\$0.00		0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
01 1 10 (01 1 0	Unavanaut	13	φ1, 43 1,034.31	100%	U	\$U.UU	INA	U

Total		13	\$1,437,034.37	100%	0	\$0.00		0)
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	()
Total		7	\$537,787.02	100%	0	\$0.00		0	
31410QJM4	Unavailable	5	\$368,101.72	100%	0	\$0.00	NA	()
Total		5	\$368,101.72	100%	0	\$0.00		0	L
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	()
	Unavailable	11	\$1,287,824.97	85.48%	0	,	NA	(+
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	C)
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	C)
Total		75	\$11,836,833.54	100%	0	\$0.00		0	<u> </u>
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	C)
	Unavailable	145	\$19,058,239.52	71.06%	4	\$534,897.11	NA	2	1
Total		204	\$26,821,441.52	100%	4	\$534,897.11		2	2
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	1	\$123,557.78	NA	C)
	Unavailable	83	\$10,945,197.09	72.13%	1	\$116,988.37	NA	(
Total		116	\$15,173,706.13	100%	2	\$240,546.15		0)
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	3	\$536,981.97	NA	1	
	Unavailable	226	\$51,660,665.11	63.69%	3	\$1,021,286.31	NA	1	
Total		372	\$81,107,815.46	100%	6	\$1,558,268.28		2	2
31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	2	\$460,722.39	NA	1	
	Unavailable	537	\$130,862,739.98	73.83%	4	\$1,311,476.22	NA	3	
Total		732	\$177,253,813.07	100%	6	\$1,772,198.61		4	! !
31410QJV4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	C)
	Unavailable	39	\$8,445,710.78	71.9%	1	\$228,423.27	NA	(
Total		57	\$11,745,997.81	100%	1	\$228,423.27		0	L
31410QJY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	C)
	Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	()

Total		8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	1	\$148,576.89	NA	0
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total		29	\$4,842,402.89	100%	1	\$148,576.89		0
31410QK59	COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	6	\$971,379.89	NA	3
	Unavailable	40	\$6,536,467.00	53.14%	2	\$464,802.69	NA	1
Total		77	\$12,300,484.79	100%	8	\$1,436,182.58		4
31410QK67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	1	\$137,220.63	NA	0
	Unavailable	70	\$9,521,755.84	87.46%	3	\$590,419.99	NA	1
Total		82	\$10,887,605.84	100%	4	\$727,640.62	2 12 2	1
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31410QK75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	1	\$124,386.77	NA	0
	Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total		66	\$10,487,863.00	100%	1	\$124,386.77		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%	3	\$391,283.54	NA	0
Total		171	\$22,547,701.22	100%	3	\$391,283.54		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%	2	\$631,130.53	NA	1
Total		44	\$9,498,931.06	100%	2	\$631,130.53		1
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%	1	\$81,379.37	NA	0
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total		150	\$10,115,753.81	100%	1	\$81,379.37		0
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31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	1	\$72,940.87	NA	0
	Unavailable	182	\$11,707,627.74	69.48%	5	\$296,525.02	NA	3
Total		265	\$16,850,378.32	100%	6	\$369,465.89		3

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014100775	COUNTRYWIDE HOME		* * * * * * * * * *	10 :-			¥ -		_
31410QKG5	LOANS, INC.	46	\$4,609,302.39	43.42%		1 2 2 2			L
	Unavailable	60	\$6,005,350.09	56.58%		\$92,766.67	NA	0	1
Total		106	\$10,614,652.48	100%	1	\$92,766.67		0	L
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%	1	\$190,095.77	NA	1	Ĺ
Total		41	\$10,112,102.17	100%	1	\$190,095.77		1	Ĺ
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%	2	\$286,832.04	NA	0	
Total		228	\$29,653,297.03	100%	2	\$286,832.04		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%	1	\$141,135.95	NA	1	L
Total		87	\$11,297,954.26	100%	1	\$141,135.95		1	L
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70			1 2 2 2		0	-
	Unavailable	42	\$6,542,778.84	62.9%		·	NA	0	_
Total		67	\$10,401,494.54	100%	0	\$0.00		0	L
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	3	\$705,856.53	NA	1	
	Unavailable	211	\$48,422,271.98	60.63%	2	\$503,436.96	NA	0	
Total		354	\$79,863,082.80	100%	5	\$1,209,293.49		1	
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	7	\$1,334,261.70	NA	3	
	Unavailable	503	\$124,094,405.86	72.59%	9	\$2,162,022.14	NA	1	
Total		715	\$170,946,523.07	100%	16	\$3,496,283.84		4	
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	1	\$267,640.58	NA	1	
	Unavailable	57	\$12,755,687.43	74.16%	4	\$1,276,367.91	NA	1	
Total		78	\$17,199,694.48	100%	5	\$1,544,008.49		2	L
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	3	\$1,007,451.38	NA	3	_ :
	Unavailable	219	\$53,635,778.28	84.55%	25	\$6,540,978.91	NA	7	
Total		257	\$63,433,411.02	100%	28	\$7,548,430.29		10	Ĺ
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21.410.017.00	COUNTRYWIDE HOME		Φ1 120 100 00	1.200		Φ0.00	27.4	
31410QKS9	LOANS, INC.	4	\$1,128,400.00		0	7000	NA	0
	Unavailable	374	\$87,021,325.13		16	. / /	NA	5
Total		378	\$88,149,725.13	100%	16	\$5,151,394.07		5
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31410QKW0	COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	1	\$211,856.79	NA	0
	Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0
Total		13	\$2,076,904.11	100%	1	\$211,856.79		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%	2	\$632,732.68	NA	0
Total		102	\$27,030,955.69	100%	2	\$632,732.68		0
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31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	2	\$593,915.05	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	5	\$1,297,745.88	NA	2
Total		331	\$74,393,266.78	100%	7	\$1,891,660.93		2
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31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	1	\$223,160.90	NA	1
	Unavailable	298	\$67,256,599.26		5	\$1,345,846.26	NA	2
Total		421	\$96,507,452.25	100%	6	\$1,569,007.16		3
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31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48		3	 	NA	2
Total		67	\$13,974,150.59	100%	3	\$584,571.40		2
						 		
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	1	\$122,632.15	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	5	1	NA	2
Total		135	\$17,895,264.14	100%	6	\$749,951.93		2
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31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	2	\$668,245.25	NA	0
	Unavailable	227	\$51,904,196.17	71.45%	3	\$619,851.19	NA	0
Total		329	\$72,646,845.43	100%	5	\$1,288,096.44		0
	COLINEDAWIDE HOME	\vdash		 		 		\longrightarrow
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88		1	\$221,864.62	NA	1
	Unavailable	500	\$120,808,612.88	81.37%	11	\$2,484,670.19	NA	5
Total		616	\$148,470,275.76	100%	12	\$2,706,534.81		6
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31410QLD1	COUNTRYWIDE HOME	25	\$4,191,466.10	19.6%	2	\$422,300.48	NA	1

	LOANS, INC.							
	Unavailable	96	\$17,189,320.59	80.4%	5	\$544,432.95	NA	3
Total		121	\$21,380,786.69	100%	7	\$966,733.43		4
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%	1	\$40,394.96	NA	0
Total		77	\$11,404,375.53	100%	1	\$40,394.96		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
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%	10	\$2,452,059.55	NA	2
Total		150	\$34,002,250.08	100%	10	\$2,452,059.55		2
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	7	\$1,718,809.74	NA	1
	Unavailable	73	\$16,765,004.00	40.89%	4	\$1,075,138.51	NA	2
Total		171	\$41,002,464.28	100%	11	\$2,793,948.25		3
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%	1	\$159,868.48	NA	0
Total		53	\$13,894,301.09	100%	1	\$159,868.48		0
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00			\$0.00	NA	0
	Unavailable	12	\$1,957,545.88	70.16%	2	\$518,132.68	NA	1
Total		18	\$2,790,045.88	100%	2	\$518,132.68		1
31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	3	\$365,781.68	NA	1
	Unavailable	39	\$8,275,365.61	79.48%	1	\$374,354.17	NA	1
Total		51	\$10,411,940.01	100%	4	\$740,135.85		2
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	3	\$1,070,977.92	NA	2
	Unavailable	50	\$12,117,780.34	71.23%	3	\$602,934.26	NA	0
Total		73	\$17,011,583.83	100%	6	\$1,673,912.18		2
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	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	,	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%	1	\$266,790.10	NA	0
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total		41	\$10,312,232.28	100%	1	\$266,790.10		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%	5	\$512,201.25	NA	1
Total		102	\$10,037,702.94	100%	5	\$512,201.25		1
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%	4	\$241,233.67	NA	2
Total		193	\$12,393,288.97	100%	4	\$241,233.67		2
31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total		81	\$15,944,583.52	100%	0	\$0.00		0
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%	1	\$140,806.84	NA	0
Total		113	\$14,763,401.29	100%	1	\$140,806.84		0
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0		NA	0
	Unavailable	14	\$2,599,041.03		1	\$138,496.23	NA	0
Total		17	\$3,484,927.43	100%	1	\$138,496.23		0
21.110.037777			** • • • • • • • • • • • • • • • • • •	44.5.	_	*		
31410QVX6	BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0		NA	0
	Unavailable	24	\$6,613,338.82	85.79%	1	\$172,591.48	NA	1
Total		28	\$7,708,706.82	100%	1	\$172,591.48		1
21.410.0375.4	DANK OF AMERICA	271	Φ54.000 464.01	71.65~		φ 5.42 .006.4 5	***	
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	3	. ,	NA	2
TD 4 1	Unavailable	86	\$21,457,647.04	28.35%	0	,	NA	0
Total		357	\$75,697,111.25	100%	3	\$543,986.47		2
21.410033/C2	DANIZ OF AMERICANA	1.60	Ф2.4.5.4 д.5.2 2.42	(0.62%	1.2	Φ0.540.605.40	3.7.4	
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	12	\$2,542,697.49	NA NA	9
T-4-1	Unavailable	70	\$15,799,976.66	31.38%	0	,	NA	0
Total		233	\$50,347,506.09	100%	12	\$2,542,697.49		9
21410033770	DANIZ OF AMERICANA		Φ10 010 457.5 t	50.63~	~	Φ 5.42 .000.55	3.7.4	
31410QWH0	BANK OF AMERICA NA		\$12,212,457.74	58.62%	2	\$543,008.75	NA	0
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0

Total		93	\$20,834,517.74	100%	2	\$543,008.75		0
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31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	7	\$1,936,375.50	NA	3
T	Unavailable	92	\$23,857,528.58	49.95%	1	\$279,027.11	NA	0
Total		196	\$47,758,481.52	100%	8	\$2,215,402.61		3
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	2	\$330,815.68	NA	2
	Unavailable	26	\$6,908,505.00	29.16%	0	·	NA	0
Total		99	\$23,690,141.90	100%	2	\$330,815.68		2
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	2	\$310,806.66	NA	1
	Unavailable	60	\$16,523,691.77	42.04%	0	·	NA	0
Total		173	\$39,305,940.00	100%	2	\$310,806.66		1
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0
Total	C.O. Britistica	6	\$724,543.14	100%	0	\$0.00	11/1	0
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	7,17	0
31410R2E8	U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
Total		3	\$420,344.99	100%	0	\$0.00		0
	NATIONAL CITY							
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
	NATIONAL CITY							
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
	NATIONAL CITY							
31410R3E7	MORTGAGE COMPANY	10	\$1,492,053.95	65.89%	0	\$0.00	NA	0
	Unavailable	3	\$772,453.13	34.11%	0	\$0.00	NA	0
Total		13	\$2,264,507.08	100%	0	\$0.00		0
21410D2E4	NATIONAL CITY	2.4	Ф2 205 002 75	00.05%		Φ0.00	3 T A	
31410R3F4	MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total		28	\$3,960,287.68	100%	0	\$0.00		0
31410R3G2		13	\$1,962,258.60	56.6%	0	\$0.00		0

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	9	\$1,504,459.08	43.4%	1	\$370,436.12	NA	0
Total		22	\$3,466,717.68	100%	1	\$370,436.12		0
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total		18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total		47	\$9,899,007.23	100%	0	\$0.00		0
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%	2	\$557,725.09	NA	2
Total		37	\$8,941,163.39	100%	2	\$557,725.09		2
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%	1	\$409,940.62	NA	1
Total		19	\$4,500,385.20	100%	1	\$409,940.62		1
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%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0

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Unavailable	-	·		1	·	NA	1
	19	\$4,733,070.20	100%	1	\$312,173.79		1
HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	1	\$123,468.44	NA	1
Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
	37	\$8,000,100.04	100%	1	\$123,468.44		1
HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
Unavailable		\$4,046,995.75	40.47%	0	\$0.00	NA	0
	48	\$9,999,992.49	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
Unavailable	31	\$6,522,453.68	81.53%	1	\$223,933.64	NA	1
	40	\$8,000,253.68	100%	1	\$223,933.64		1
HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
	23	\$4,000,498.48	100%	0	\$0.00		0
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
	19	\$4,500,003.54	100%	0	\$0.00		0
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
	12	\$3,000,102.84	100%	0	\$0.00		0
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
	12	\$2,508,000.00	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
	14	\$3,000,286.75	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable 7	19 \$4,733,070.20	19	19 \$4,733,070.20 100% 1	HSBC MORTGAGE CORPORATION (USA) 19	19

Total		12	\$2,945,679.34	100%	0	\$0.00		0	
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31410REV7	Unavailable	14	\$3,030,574.51	100%	2	\$340,087.70	NA	1	Ц
Total		14	\$3,030,574.51	100%	2	\$340,087.70	——	1	Н
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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	
	HSBC MORTGAGE	╁			\dashv				Н
31410REX3	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	Ш
Total		14	\$3,114,136.16	100%	0	\$0.00		0	\dashv
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	
Total		9	\$2,314,929.01	100%	0	\$0.00		0	$ar{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}$
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31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\prod
Total		42	\$9,999,942.09	100%	0	\$0.00		0	
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31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	
Total		8	\$1,257,100.00	100%	0	\$0.00		0	
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31410RF38	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	
Total		4	\$1,000,000.00	100%	0	\$0.00		0	$ar{\Box}$
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31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	
Total		44	\$10,000,658.97	100%	0	\$0.00		0	
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31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	Ù
Total		17	\$3,373,189.00	100%	0	\$0.00		0	Ц
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31410RFC8	Unavailable	12	\$2,800,043.00	100%	1	\$470,480.69	NA	<u> </u>	ப

Total		12	\$2,800,043.00	100%	1	\$470,480.69		1
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total		23	\$3,743,731.70	100%	0	\$0.00		0
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,404,776.50	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
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31410RFG9	Unavailable	23	\$5,365,920.03	100%	2	\$496,129.77	NA	1
Total		23	\$5,365,920.03	100%	2	\$496,129.77		1
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%	2	\$534,298.14	NA	2
Total		46	\$9,819,191.07	100%	2	\$534,298.14		2
31410RFK0	HSBC MORTGAGE	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
ST TOTAL IN	CORPORATION (USA)							
m	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total		19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	1	\$371,193.14	NA	0
	Unavailable	42	\$9,036,297.70	90.36%	1	\$166,968.86	NA	1
Total	o na ranao ie	47	\$10,000,537.70	100%	2	\$538,162.00	1 1/1	1
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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%	1	\$77,912.36	NA	1
Total		41	\$2,452,290.43	100%	1	\$77,912.36		1
31410RFN4	Unavailable	28	\$1,494,816.64	100%	3	\$115,324.24	NA	3

Total		28	\$1,494,816.64	100%	3	\$115,324.24		3
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total		23	\$2,215,118.83	100%	0	\$0.00		0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	1	\$86,711.93	NA	1
Total		14	\$1,355,854.64	100%	1	\$86,711.93		1
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	,	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	,	NA	0
	Unavailable	40	\$8,060,908.26	87.17%	5	\$1,401,339.45	NA	3
Total		46	\$9,247,708.26	100%	5	\$1,401,339.45		3
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	1	\$611,883.89	NA	0
	Unavailable	38	\$6,141,597.56	90.88%	3	\$682,801.64	NA	3
Total		39	\$6,757,597.56	100%	4	\$1,294,685.53		3
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	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	\$0.00	NA	0
Total		10	\$2,000,170.90	100%	0	\$0.00		0

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	HSBC MORTGAGE		40.70.440.00	54.004		40.00		
31410RFY0	CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00		
	Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
Total		11	\$1,311,974.00	100%	0	\$0.00		0
31410RFZ7	HSBC MORTGAGE CORPORATION (USA)	1	\$86,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,693,368.52	95.14%	0	\$0.00	NA	0
Total		10	\$1,779,868.52	100%	0	\$0.00		0
31410RJ26	NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
Total		16	\$1,545,474.58	100%	0	\$0.00		0
31410RJ34	NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
Total		30	\$4,077,289.17	100%	0	\$0.00		0
31410RJ42	NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
Total		12	\$1,166,555.00	100%	0	\$0.00		0
31410RJ59	NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
Total		19	\$2,498,059.00	100%	0	\$0.00		0
31410RJ67	NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
Total		19	\$5,556,326.00	100%	0	\$0.00		0
31410RJ75	NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
Total		25	\$5,039,900.00	100%	0	\$0.00		0
31410RJ83	NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
Total		14	\$3,122,143.00	100%	0	\$0.00		0
31410RJ91	NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	
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

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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%	1	\$203,432.49	NA	1
Total		26	\$5,120,715.00	100%	1	\$203,432.49		1
31410RJX8	NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total		34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total		19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total		20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total		17	\$4,031,691.80	100%	0	\$0.00		0
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total		24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total		37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total		4	\$1,213,618.11	100%	0	\$0.00		0

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	NAVY FEDERAL							_
31410RKF5	CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0
Total		14	\$3,027,059.00	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	1	\$325,346.84	NA	0
Total		7	\$2,045,600.00	100%	1	\$325,346.84		0

31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	1	\$150,769.28	NA	0
Total		46	\$7,263,303.26	100%	1	\$150,769.28		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
Total		39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total		17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total		15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
5111011Q21	Unavailable	4	\$562,610.90	2.16%	0	\$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
m . 1	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
51410RQG7	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total	Onu vanuore	180	\$23,340,288.03	100%	0	\$0.00	1111	0
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	4	\$700,071.47	NA	4
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total		194	\$42,051,575.46	100%	4	\$700,071.47		4
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
h1410KQ11	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA NA	0
	C II a T a II a U I C	20	Ψ1,502,700.00	20.75 /0	U	ψ0.00	1 11 1	U

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Total		107	\$6,253,277.19	100%	0	\$0.00		0
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31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	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%	_1	\$120,131.61	NA	0
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total		59	\$7,663,694.98	100%	1	\$120,131.61		0
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total		75	\$15,274,412.17	100%	0	\$0.00		0
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31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,485.73	91.35%	_ 1	\$169,680.82	NA	_ 1
Total		15	\$1,841,735.73	100%	1	\$169,680.82		1
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total		110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total		8	\$1,997,375.00	100%	0	\$0.00		0
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	NA	0
Total		11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable	6	\$1,016,059.47	100%	1	\$241,205.60	NA	0
Total		6	\$1,016,059.47	100%	_ 1	\$241,205.60		0
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	_1	\$157,772.26	NA	1
Total		31	\$3,005,055.04		_1	\$157,772.26		1
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	1	\$231,200.00	NA	0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total		45	\$12,781,288.00	100%	1	\$231,200.00		0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total		17	\$2,984,774.90		0	\$0.00		0
		1			<u> </u>			1

31410RU23	Unavailable	35	\$7,952,635.29	100%	1	\$63,181.69	NA	1
Total		35	\$7,952,635.29	100%	1	\$63,181.69		1
31410RU31	Unavailable	50	\$6,312,962.21	100%	1	\$73,401.11	NA	1
Total		50	\$6,312,962.21	100%	1	\$73,401.11		1
31410RU49	Unavailable	84	\$16,173,234.44	100%	2	\$362,189.77	NA	1
Total		84	\$16,173,234.44	100%	2	\$362,189.77		1
31410RU56	Unavailable	93	\$17,752,502.75	100%	1	\$170,169.47	NA	0
Total		93	\$17,752,502.75	100%	1	\$170,169.47		0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	,	NA	0
Total		50	\$10,659,020.36	100%	0	\$0.00		0
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31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total		31	\$4,798,716.47	100%	0	\$0.00		0
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31410RU80	Unavailable	19	\$4,589,308.49	100%	0	,	NA	0
Total		19	\$4,589,308.49	100%	0	\$0.00		0
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31410RU98	Unavailable	32	\$5,887,739.18	100%	1	\$237,191.38	NA	1
Total		32	\$5,887,739.18	100%	1	\$237,191.38		1
31410RUA5	Unavailable	50	\$7,886,733.17	100%	3	\$491,227.81	NA	2
Total	Ullavallaule	50	\$7,886,733.17 \$7,886,733.17	100%	3	\$491,227.81 \$491,227.81	INA	2
1 Otal		30	\$7,000,733.17	100 70	3	\$ 4 91,227.01		
31410RUB3	Unavailable	39	\$5,513,324.75	100%	2	\$203,626.28	NA	1
Total	Chavanaoic	39	\$5,513,324.75	100%	2	\$203,626.28	11/1	1
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31410RUC1	Unavailable	14	\$1,600,371.95	100%	2	\$323,310.49	NA	1
Total		14	\$1,600,371.95	100%	2	\$323,310.49		1
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31410RUD9	Unavailable	7	\$1,046,750.00	100%	1	\$178,500.00	NA	1
Total		7	\$1,046,750.00	100%	1	\$178,500.00		1
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31410RUE7	Unavailable	27	\$5,258,578.00	100%	2	\$404,817.69	NA	2
Total		27	\$5,258,578.00	100%	2	\$404,817.69		2
31410RUF4	Unavailable	87	\$16,082,605.00	100%	11	\$2,094,599.96	NA	7
Total		87	\$16,082,605.00	100%	11	\$2,094,599.96		7
31410RUG2	Unavailable	50	\$9,233,696.00	100%	8	\$1,366,482.46	NA	6
Total		50	\$9,233,696.00	100%	8	\$1,366,482.46		6

								
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	5	\$1,117,864.58	NA	3
Total		86	\$12,516,784.12	100%	5	\$1,117,864.58		3
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0		NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	2	\$244,058.38	NA	1
Total		48	\$11,678,955.98	100%	2	\$244,058.38		1
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	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$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
	Unavailable	52	\$9,516,767.37	97.47%	1	\$259,159.13	NA	0
Total		53	\$9,763,754.53	100%	1	\$259,159.13		0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
Total		64	\$13,966,171.17	100%	0	\$0.00		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
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31410RUX5	Unavailable	24	\$2,372,915.74	100%	0		NA	
Total		24	\$2,372,915.74	100%	0	\$0.00		0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
Total	O HWY WITHOUT	22	\$1,534,153.20	100%	0	\$0.00	1111	0
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31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
Total		23	\$2,215,500.35	100%	0	\$0.00		0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0
	Unavanaole	5			0	-	INA	0
Total		3	\$1,237,700.00	100%	U	\$0.00		U
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,810.00	100%	0	\$0.00		0
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31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0

Total		10	¢2 200 (24 00	1000	Λ	ቀ ለ ለለ		Λ
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	\$0.00		0
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	17	\$2,034,626.00	100%	0	\$0.00	1171	0
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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	\$0.00	NA	0
Total		16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable	47	\$7,639,113.76	100%	1	\$79,320.25	NA	1
Total	Unavanable	47	\$7,639,113.76 \$7,639,113.76	100%	1	\$79,320.25 \$ 79,320.25	INA	1
lotai		+ - '	φ1,032,113.70	100 /0		\$17,320.23		
31410RVC0	Unavailable	49	\$7,307,280.67	100%	3	\$533,291.32	NA	2
Total		49	\$7,307,280.67	100%	3	\$533,291.32	·	2
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31410RVD8	Unavailable	44	\$5,623,030.17	100%	2	\$202,139.93	NA	1
Total		44	\$5,623,030.17	100%	2	\$202,139.93		1
31410RVE6	Unavailable	28	\$5,259,510.00	100%	2	\$308,175.93	NA	1
Total		28	\$5,259,510.00	100%	2	\$308,175.93		1
31410RVF3	Unavailable	50	\$9,617,087.00	100%	8	\$1,683,093.22	NA	5
Total	Onavanaole	50	\$9,617,087.00	100%			11/1	5
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31410RVG1	Unavailable	36	\$6,102,693.00	100%	10	\$1,675,756.03	NA	7
Total		36	\$6,102,693.00	100%	10	\$1,675,756.03		7
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total		15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	1	\$98,148.76	NA	1
Total	Onavanaole	13	\$1,258,675.00 \$1,258,675.00	100%	1	\$98,148.76 \$98,148.76	INA	1
1 Otal		13	Ψ1,400,070,000	100 /0	1	Ψ20,140.70		1
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%	0	\$0.00	NA	0

Total		30	\$1,875,715.63	100%	0	\$0.00		0
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31410RVM8	Unavailable	18	\$2,434,698.70	100%	0	\$0.00	NA	0
Total		18	\$2,434,698.70	100%	0	\$0.00		0
31410RVN6	Unavailable	38	\$8,094,300.00	100%	1	\$88,022.60	NA	1
Total		38	\$8,094,300.00	100%	1	\$88,022.60		1
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31410RVP1	Unavailable	81	\$13,942,972.63	100%	2	\$237,616.48	NA	2
Total		81	\$13,942,972.63	100%	2	\$237,616.48		2
31410RVQ9	Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total	Unavanable	52	\$9,850,219.00 \$9,850,219.00	100%	0	\$0.00 \$0.00	INA	0
Total		32	ψ,050,217.00	100 /6	U	ψ υ.υυ		
31410RVR7	Unavailable	85	\$17,719,572.00	100%	2	\$406,744.64	NA	1
Total		85	\$17,719,572.00	100%	2	\$406,744.64	· -	1
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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
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31410RVU0	Unavailable	61 61	\$11,373,363.63	100% 100%	0 0	\$0.00 \$0.00	NA	0
Total		01	\$11,373,363.63	100%	U	\$0.00		U
31410RVV8	Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,562,931.46	100%	0	\$0.00	1171	0
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31410RVW6	Unavailable	18	\$1,631,174.99	100%	1	\$134,744.82	NA	1
Total		18	\$1,631,174.99	100%	1	\$134,744.82		1
31410RVX4	Unavailable	20	\$4,021,270.00	100%	1	\$103,751.50	NA	1
Total		20	\$4,021,270.00	100%	1	\$103,751.50		1
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31410RVY2	Unavailable	50	\$7,500,838.00	100%	3	\$576,361.14	NA	1
Total		50	\$7,500,838.00	100%	3	\$576,361.14		1
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total	Onavanaoic	81	\$14,025,345.96 \$14,025,345.96	100%	0	\$0.00 \$0.00	INA	0
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31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	1	\$63,377.03	NA	1
Total		47	\$3,135,088.30	100%	1	\$63,377.03		1

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	CHASE HOME							
31410S4P9	FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total		25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total	TH WHYOS	39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total		55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total		57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	2	\$256,480.37	NA	0
Total		135	\$17,826,514.07	100%	2	\$256,480.37		0
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total		32	\$3,816,287.93	100%	0	\$0.00		0
31410S4W4	CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0
Total		26	\$5,450,607.36	100%	0	\$0.00		0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total		29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	2	\$629,624.05	NA	0
Total		262	\$63,201,863.58	100%	2	\$629,624.05		0
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	10	\$2,541,052.02	NA	4
Total		404	\$90,197,058.87	100%	10	\$2,541,052.02		4
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	2	\$514,564.98	NA	2
Total		49	\$10,389,548.10	100%	2	\$514,564.98		2
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	2	\$398,891.93	NA	1

Total		29	\$4,731,462.51	100%	2	\$398,891.93		1
Total		49	Ф 1 ,/31,402.51	100 70	4	ф <i>ээ</i> о,091.93		1
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	1	\$196,265.78	NA	1
Total		28	\$4,755,753.76	100%	1	\$196,265.78		1
31410S5D5	CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total		63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	1	\$93,543.58	NA	0
511105210	Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total		29	\$2,849,776.30	100%	1	\$93,543.58		0
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
514105D17	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
Total		39	\$2,472,288.90	100%	0	\$0.00		0
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31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total		47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total		23	\$1,476,180.02	100%	0	\$0.00		0
31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	
	Unavailable	25	\$5,659,308.43		0	\$0.00	NA	0
Total		26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	
	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
m ()	Unavailable	41	\$4,071,433.49	78.35%	1	\$103,770.00	NA	1
Total		53	\$5,196,433.49	100%	1	\$103,770.00		1
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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%	2	\$249,435.60	NA	0
Total		82	\$10,708,844.65	100%	2	\$249,435.60		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total		13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total		12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	I Inaviailah 1-	26	¢5 707 025 00	1000	0	_የ ስ ስላ	NT A	0
Total	Unavailable	26 26	\$5,787,025.00 \$5,787,025.00	100% 100 %	0	\$0.00 \$0.00	NA	0
1 Utai		20	φο,/ο/,υ25.00	100%	U	\$ U. UU		U
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total		41	\$2,849,852.60	100%	0	\$0.00		0
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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%	2	\$257,207.66	NA	1
Total		256	\$33,315,304.85	100%	2	\$257,207.66		1
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%	1	\$106,488.49	NA	1
Total		125	\$12,403,370.44	100%	1	\$106,488.49		1
214100777	TT '1 11	10	¢C 004 700 00	1000	0	#0.00	3. T. A	
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total		19	\$6,884,700.00	100%	0	\$0.00		0
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total		37	\$8,294,689.00	100%	0	\$0.00	· -	0
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31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	1	\$61,455.29	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	1	\$79,898.91	NA	1
Total		75	\$4,599,016.47	100%	2	\$141,354.20		1

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31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	1	\$58,470.21	NA	1
Total		33	\$2,433,009.64	100%	1	\$58,470.21		1
2:440770		121	\$21 F01 400 41	1000	_	\$0.00	27.4	
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total		121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total		22	\$4,372,334.32	100%	0	\$0.00		0
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31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	1	\$104,304.01	NA	
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total		116	\$22,145,630.78	100%	1	\$104,304.01		1
	WELLS FARGO BANK,				\dashv			+
31410T3B9	N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total		171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0
2141074374	TT	1.4	ф7.49.272.72	1000		\$0.00	NI A	
31410T4V4 Total	Unavailable	14 14	\$748,273.72 \$748,273.72	100% 100%	0	\$0.00 \$0.00	NA	0
10tai		14	Φ140,413.14	100 70		φυ.υυ		<u> </u>
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total		3	\$356,338.21	100%	0	\$0.00		0
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31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
5141017A7	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA NA	0
Total	Ondvariable	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
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
5111017127	CITIMORT OF ICE.	1.5	φ5,100,100.55	37.0770		ψ0.00	1 17 1	

	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total		116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total		72	\$8,126,449.73	100%	0	\$0.00		0
	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
31410TBC8	SUNTRUST	143	\$38,726,091.22	38.57%	1	\$340,805.48	NA	0
	MORTGAGE INC.	222		(1.42%		·	NT A	0
TD 4.1	Unavailable	232	\$61,675,536.76	61.43%	2	\$396,326.26	NA	0
Total		375	\$100,401,627.98	100%	3	\$737,131.74		0
	CLINTEDLICE							
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	1	\$294,674.19	NA	1
	Unavailable	239	\$62,179,139.71	72.63%	2	\$548,733.99	NA	1
Total	Chavanaoic	330	\$85,610,798.80	100%	3	\$843,408.18	IVA	2
lotai		330	φου,010,720.00	100 /0	3	φο-13,-100.10		
	SUNTRUST							
31410TBE4	MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	1	\$338,081.04	NA	0
Total		333	\$85,476,493.03	100%	1	\$338,081.04	_ ,,	0
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21.41.0777.11	SUNTRUST	2.1	Φ5.244.205.4 5	0.710	_	фо оо	27.4	0
31410TBF1	MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
	Unavailable	232	\$56,019,653.66	91.29%	12	\$2,623,968.98	NA	7
Total		253	\$61,363,959.13	100%	12	\$2,623,968.98		7
31410TBG9	SUNTRUST	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
514101BG9	MORTGAGE INC.	0.5	\$10,420,934.26	20.45%	U	\$0.00	IVA	
	Unavailable	183	\$45,657,769.16	73.55%	8	\$2,009,952.79	NA	5
Total		248	\$62,078,703.44	100%	8	\$2,009,952.79		5
31410TBH7	SUNTRUST	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
	MORTGAGE INC.							
	Unavailable	190	\$47,795,189.32	76.4%	3	\$660,849.55	NA	1
Total		252	\$62,559,771.42	100%	3	\$660,849.55		1
	ON IN VIEW VICE							
31410TBJ3	SUNTRUST MORTCA CE INC	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
 	MORTGAGE INC.	382	\$50 905 540 27	05 1501	1	¢121 450 12	NT A	0
Total	Unavailable	1 1	\$52,825,542.37	85.45%	1	\$121,450.13	NA	
Total		447	\$61,819,798.81	100%	1	\$121,450.13		0

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SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
Unavailable	285	\$46,370,766.82	79.04%	3	\$489,799.54	NA	1
	361	\$58,669,952.49	100%	3	\$489,799.54		1
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MORTGAGE INC.	59	\$5,825,693.17	14.34%	1	\$91,593.39	NA	1
Unavailable	354	\$34,805,026.23	85.66%	1	\$103,589.79	NA	1
	413	\$40,630,719.40	100%	2	\$195,183.18		2
CITIMOPTGAGE INC	1	\$180.367.30	7 08%	0	\$0.00	NΙΛ	0
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Chavanable	1 1					NA	0
	7	\$2,374,093.20	100 %	U	φυ.υυ		U
CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
	23	\$5,037,628.72	100%	0	\$0.00		0
Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
	8	\$1,366,332.59	100%	0	\$0.00		0
CITIMODTCACE INC	1	\$265,400,00	22.000	0	¢0.00	NI A	0
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Unavailable					·	NA	0 0
	- /	\$1,562,709.50	100%		\$0.00		U
CITIMORTGAGE INC	2	\$332,000,00	31 11%	0	\$0.00	NΔ	0
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Chavanaoic	6	\$1,067,137.15	100%	0	\$0.00	1171	0
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CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
	17	\$3,292,257.27	100%	0	\$0.00		0
CITIMODTCACE INC	7	\$002,600,00	15 6407	0	\$0.00	NI A	0
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Onavanable	1 1			Ť		NA	0
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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
	59	\$7,167,445.49	100%	0	\$0.00		0
CITIMODTCACE INC	25	\$1 221 62 <i>4</i> 22	10.260	0	¢ስ ስስ	NI A	0
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	Unavailable SUNTRUST MORTGAGE INC. Unavailable CITIMORTGAGE, INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 76 \$12,299,185.67 20.96% 0 \$0.00	MORTGAGE INC. 76 \$12,299,185.67 20,99% 0 \$0,000 NA

31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00	_ ,,	0
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31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	2	\$363,299.72	NA	0
Total		213	\$41,728,223.28	100%	2	\$363,299.72		0
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31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
TD ()	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
21410TD75	CITIMOPTC ACE INC	1	¢150,000,00	5 9601	0	\$0.00	NIA	0
31410TDZ5	CITIMORTGAGE, INC.	10	\$150,000.00	5.86%	0	\$0.00	NA NA	0
Total	Unavailable	10 11	\$2,407,754.69 \$2,557,754.69	94.14% 100%	0	\$0.00 \$0.00	NA	0
1 Otal		11	\$2,557,754.09	100%	U	\$0.00		U
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00	1112	0
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31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0
31410TRS6	U.S. BANK N.A.	1	\$220,149.08	100%	0	\$0.00	NA	0
Total		1	\$220,149.08	100%	0	\$0.00		0
31410TRT4	U.S. BANK N.A.	1	\$252,941.65	100%	0	\$0.00	NA	0
Total	O.S. B/11111.71.	1	\$252,941.65	100%	0	\$0.00	1 17 1	0
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31410TRV9	U.S. BANK N.A.	1	\$152,392.95	100%	0	\$0.00	NA	0
Total		1	\$152,392.95	100%	0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0

							
Unavailable	6	\$1,024,887.35		0	\$0.00	NA	
	9	\$1,442,601.55	100%	0	\$0.00		0
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
	13	\$1,791,880.77	100%	0	\$0.00		0
M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	
Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
	8	\$1,462,237.94	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	1	\$101,486.59	NA	
Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
	370	\$36,753,920.65	100%	1	\$101,486.59		1
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Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
	4	\$1,038,794.31	100%	0	\$0.00]	0
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SUNTRUST MORTGAGE INC.	7	\$1,097,631.06		0	\$0.00	NA	
Unavailable	11	\$1,320,756.19		0	\$0.00	NA	
	18	\$2,418,387.25	100%	0	\$0.00]	0
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SUNTRUST MORTGAGE INC.	5	\$479,732.99		0	\$0.00	NA	
Unavailable	7	\$1,293,766.28		0	\$0.00	NA	
	12	\$1,773,499.27	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	1	\$104,167.17	NA	0
Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
	15	\$2,251,113.48		1	\$104,167.17		0
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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
	18	\$2,478,679.76	100%	0	\$0.00		0
SUNTRUST	6	\$718 902 49	43.9%	0	\$0.00	NIA	0
MORTGAGE INC.		·					
Unavailable	6	\$918,657.13	56.1%	0	60.00	NΙΛ	0
Chavanaoic	12	\$1,637,560.61	100%	0	\$0.00 \$0.00	INA	0
	M&T MORTGAGE CORPORATION Unavailable M&T MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable	M&T MORTGAGE CORPORATION CORPORATION	M&T MORTGAGE CORPORATION Sepons	9 \$1,442,601.55 100%	9 \$1,442,601.55 100% 0	M&T MORTGAGE CORPORATION CORPORATION	9 \$1,442,601.55 100% 0 \$0.00

31410TV93	Unavailable	9	\$1,028,907.48			,	NA	0
Total		9	\$1,028,907.48	100%	0	\$0.00		0
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31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	3	\$403,744.55	NA	2
	Unavailable	310	\$42,821,537.51	65.5%	7	\$957,933.58	NA	2
Total		473	\$65,373,417.28	100%	10	\$1,361,678.13		4
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31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	2	\$341,075.74	NA	1
	Unavailable	231	\$37,414,211.43	59.06%		+> = -,= = -:> >	NA	3
Total		389	\$63,347,996.16	100%	8	\$1,292,378.73		4
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31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	6	\$1,634,558.85	NA	4
Total		202	\$51,841,043.30	100%	6	\$1,634,558.85		4
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31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	,		
	Unavailable	222	\$26,200,947.56	65.09%	1	\$115,295.03	NA	0
Total		340	\$40,251,835.68	100%	_1	\$115,295.03		0
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31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
	Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
Total		299	\$19,790,675.92	100%	0	\$0.00		0
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31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	1	\$37,689.35	NA	0
	Unavailable	212	\$13,410,615.62	70.18%	4	\$251,720.89	NA	2
Total		302	\$19,108,218.83		5			2
					<u>'</u>			\perp
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	1	\$120,233.99	NA	0
	Unavailable	64	\$8,821,244.69	32.38%	0		NA	0
Total		198	\$27,243,010.65	100%	1	\$120,233.99		0
		\bot			<u>'</u>			
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0		NA	0
	Unavailable	60	\$9,757,651.57	62.11%		\$161,076.71	NA	0
Fotal		97	\$15,711,143.74	100%	1	\$161,076.71		0
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31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%		\$140,172.74		
	Unavailable	41	\$5,617,005.28	63.65%		,		0
Total		64	\$8,825,281.77	100%	1	\$140,172.74	'	1

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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%	2	\$319,488.57	NA	1
	Unavailable	24	\$3,765,497.04	73.13%	1	\$113,082.33	NA	0
Total		34	\$5,148,916.28	100%	3	\$432,570.90		1
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	2	\$282,014.20	NA	1
	Unavailable	93	\$11,928,997.29	67.91%	3	\$573,372.40	NA	1
Total		130	\$17,566,556.42	100%	5	\$855,386.60		2
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	1	\$132,199.31	NA	1
	Unavailable	81	\$12,053,088.86	69.71%	7	\$1,451,254.60	NA	3
Total		116	\$17,291,160.68	100%	8	\$1,583,453.91		4
31410TWK7	SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	1	\$156,248.96	NA	0
	Unavailable	5	\$641,666.09	47.94%	1	\$206,302.16	NA	0
Total		8	\$1,338,422.75	100%	2	\$362,551.12		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%	1	\$204,131.52	NA	0
	Unavailable	108	\$27,480,329.07	62.56%	3	\$579,994.32	NA	1
Total		176	\$43,923,411.04	100%	4	\$784,125.84		1
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	2	\$715,609.83	NA	0
Total		148	\$54,633,416.63	100%	2	\$715,609.83		0
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	0	\$0.00		0

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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
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%	1	\$239,898.20	NA	0
Total		63	\$16,838,503.47	100%	1	\$239,898.20		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	5	\$1,368,988.39	NA	0
Total		226	\$57,900,629.46	100%	5	\$1,368,988.39		0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	1	\$248,000.00	NA	1
Total	Chavanaoic	109	\$22,141,505.57	100%	1	\$248,000.00	11/1	1
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31410U2E1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,493,284.00	100%	1	\$250,800.00	NA	0
Total		5	\$1,493,284.00	100%	1	\$250,800.00		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	1	\$207,200.00	NA	0
Total		7	\$1,718,448.87	100%	1	\$207,200.00		0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	6	\$1,977,291.40	NA	0
Total		427	\$100,934,092.61	100%	6	\$1,977,291.40		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	15	\$3,773,355.40	NA	0
Total		428	\$100,794,178.84	100%	15	\$3,773,355.40		0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	4	\$1,141,744.98	NA	0
Total		229	\$53,978,564.80	100%	4	\$1,141,744.98		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	2	\$604,364.54	NA	0
Total		226	\$53,888,907.58	100%	2	\$604,364.54		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%	5	\$1,338,120.11	NA	0
Total		225	\$53,524,550.33	100%	5	\$1,338,120.11		0

31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	6	\$1,618,555.95	NA	0
Total		229	\$53,991,235.48	100%	6	\$1,618,555.95	<u> </u>	0
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31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	18	\$4,232,810.33	NA	0
Total		707	\$160,592,449.38	100%	18	\$4,232,810.33	<u> </u>	0
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31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00			,		
	Unavailable	439	\$100,400,417.29	1	_	. , ,		
Total		440	\$100,655,417.29	100%	14	\$3,239,589.81		0
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31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00			,		
	Unavailable	221	\$50,443,372.42	1		+-,= == ,== =:> =		
Total		223	\$50,829,172.42	100%	5	\$1,265,030.96	<u> </u>	0
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31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00			,		
	Unavailable	226	\$50,673,445.13	1	3			
Total		227	\$50,741,845.13	100%	3	\$668,729.40	<u> </u>	0
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31410U2S0	Unavailable	228	\$51,002,554.41	1	4	' '	1 1	0
Total		228	\$51,002,554.41	100%	4	\$891,387.26	<u> </u>	0
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31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00			,		
	Unavailable	227	\$50,405,972.23		6	\$1,436,303.90		
Total		228	\$50,623,472.23	100%	6	\$1,436,303.90	<u> </u>	0
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31410U2U5	Unavailable	36			1	· · · · · · · · · · · · · · · · · · ·	1	
Total		36	\$8,450,808.00	100%	0	\$0.00	<u> </u>	0
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31410U2V3	Unavailable	36	\$8,409,340.00			·	1	
Total		36	\$8,409,340.00	100%	0	\$0.00		0
31410U2X9		\perp	,		لِب	\$1.055.424.20	NA	
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	Unavailable	340	\$64,783,050.37		_	. , ,	1	
Total	Unavailable	340 340	\$64,783,050.37 \$64,783,050.37		_	1	1	0
Total		340	\$64,783,050.37	100%	5	\$1,055,434.29		0
Total 31410U2Y7	Unavailable Unavailable	340 308	\$64,783,050.37 \$53,301,421.02	100% 100%	7	\$1,055,434.29 \$1,230,893.57	NA	0
Total		340	\$64,783,050.37	100% 100%	7	\$1,055,434.29	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total		15	\$2,859,456.83		0			0
31410U3C4	CHASE HOME FINANCE, LLC	2	\$362,144.60	21.16%	0	\$0.00	NA	.
	Unavailable	4	\$1,349,312.30		0	,	NA	
Total		6	\$1,711,456.90	100%	0	\$0.00		0
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%		1 - 1 - 1	NA	
	Unavailable	34	\$5,731,840.28		_	70.00	NA	
Total		43	\$7,396,144.00	100%	0	\$0.00		0
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	<u> </u>	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			,	NA	
	Unavailable	6	\$1,371,228.92	62.9%		,	NA	1
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		0			0
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total		24	\$5,324,435.28		0	\$0.00		0
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31410UKW1	Unavailable	10	\$1,367,386.20			,	NA	
<u>Total</u>	+	10	\$1,367,386.20	100%	0	\$0.00	\longrightarrow	0
31410UKX9	Unavailable	17	\$1,685,525.27	100%		·	NA	
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	\$0.00		0
31410UM25	Unavailable	26	\$4,727,863.66	100%	$\frac{1}{1}$	\$119,910.25	NA	

Total		26	\$4,727,863.66	100%	1	\$119,910.25		1
31410UM33	Unavailable	59	\$9,880,002.02	100%	3	\$283,819.08	NA	2
Total		59	\$9,880,002.02	100%	3	\$283,819.08		2
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31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total		9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total		21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66	Unavailable	29	\$5,011,291.60	100%	1	\$75,077.81	NA	0
Total		29	\$5,011,291.60	100%	1	\$75,077.81		0
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31410UMV1 Total	Unavailable	6	\$1,431,106.04 \$1,431,106.04	100%	0	\$0.00 \$0.00	NA	0
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31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total		36	\$6,937,501.74	100%	0	\$0.00		0
31410UMX7	Unavailable	20	\$4,191,696.10	100%	0	\$0.00	NA	0
Total		20	\$4,191,696.10	100%	0	\$0.00		0
31410UMY5	Unavailable	53	\$9,625,374.94	100%	2	\$398,990.97	NA	1
Total	Chavanaoic	53	\$9,625,374.94	100%	2	\$398,990.97 \$398,990.97	IVA	1
1 otal			Ψ,020,014.54	100 /0	7	ψ570,770.77		1
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total		28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total		24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable	34	\$9,086,006.88	100%	1	\$412,763.47	NA	1
Total		34	\$9,086,006.88	100%	1	\$412,763.47		1
31410UN57	Unavailable	16	\$1,089,452.37	100%	1	\$81,877.90	NA	1
Total		16	\$1,089,452.37	100%	1	\$81,877.90		1
21/10LIN65	Unavailable	12	\$1,624,052,49	100%	1	\$0Q 160 <i>16</i>	NA	1
31410UN65 Total	Unavanable	12	\$1,624,953.48 \$1,624,953.48	100%	1	\$98,168.46 \$98,168.46	NA	1
1 0 6 611		12	Ψ1,027,733.40	100 /0	1	ψ20,100.40		1
31410UN73	Unavailable	8	\$1,037,033.58	100%	1	\$131,685.44	NA	0
Total		8	\$1,037,033.58	100%	1	\$131,685.44		0
31410UN99	Unavailable	8	\$1,642,878.45	100%	1	\$187,388.54	NA	0

Total		8	\$1,642,878.45	100%	1	\$187,388.54		0
31410UNC2	WELLS FARGO BANK, N.A.	2	\$710,043.04	23.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,970.15	76.85%	0	\$0.00	NA	0
Total		12	\$3,067,013.19	100%	0	\$0.00		0
31410UND0	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total		8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	1	\$373,656.17	NA	1
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total		43	\$10,958,240.09	100%	1	\$373,656.17		1
31410UNF5	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
Total		19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	1	\$243,850.39	NA	1
	Unavailable	363	\$100,608,898.18	59.02%	1	\$252,777.15	NA	0
Total		613	\$170,469,656.70	100%	2	\$496,627.54		1
31410UNH1	WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	1	\$238,863.30	NA	0
	Unavailable	660	\$179,722,448.40	37.3%	8	\$1,930,041.66	NA	2
Total		1,785	\$481,873,381.09	100%	9	\$2,168,904.96		2
31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	7	\$1,730,973.60	NA	0
	Unavailable	154	\$41,017,478.66	18.15%	4	\$1,034,697.38	NA	2
Total		891	\$225,979,228.47	100%	11	\$2,765,670.98		2
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	6	\$1,362,016.51	NA	1
	Unavailable	61	\$15,709,461.13	17.15%	2	\$390,142.56	NA	0
Total		373	\$91,592,406.37	100%	8	\$1,752,159.07		1
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

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31410UNM0	WELLS FARGO BANK, N.A.	18	\$4,480,854.02	68.2%	1	\$269,608.04	NA	0
	Unavailable	8	\$2,089,684.12	31.8%	1	\$216,150.33	NA	1
Total		26	\$6,570,538.14	100%	2	\$485,758.37		1
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0
Total		6	\$1,744,353.79	100%	0	\$0.00		0
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,498,964.30	100%	0	\$0.00	IVA	0
Total		12	Ψ1,470,704.50	100 /6	U	ψ0.00		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	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total	Chavanable	23	\$2,295,112.11 \$2,295,112.11	100%	0	\$0.00 \$0.00	NA	0
1 Otal		23	\$2,293,112.11	100 /6	-	\$0.00		-
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total		17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total	Chavanable	17	\$1,077,149.63 \$1,077,149.63	100%	0		NA	0
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31410UPA4	Unavailable	11	\$2,273,202.76	100%	0	\$0.00	NA	0
Total		11	\$2,273,202.76	100%	0	\$0.00		0
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
Total		46	\$10,135,795.36	100%	0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	3	\$774 920 57	NA	2
Total	Unavanaule	1,180	\$319,804,902.06 \$319,804,902.06	100%	3	\$774,829.57 \$774,829.57	INA	3 3
1 Juli		1,100	φ 317,001,702.00	100 70		ψ11 4 5047.31		3
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	13	\$3,675,173.70	NA	6
Total		2,165	\$572,482,914.57	100%	13	\$3,675,173.70		6
31410UPE6	Unavailable	198	\$48,438,394.10	100%	2	\$537,714.62	NA	1
Total		198	\$48,438,394.10	100%	2	\$537,714.62		1

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31410UPF3	Unavailable	61	\$14,153,503.44	100%	2	\$601,491.97	NA	1
Total	Chavanaoic	61	\$14,153,503.44	100%	2	\$601,491.97	11/1	1
Iotai		UI	ψ1 4 ,133,303.44	100 /0		φοσ1,471.77		
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%	0		NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99			, , , , ,	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	3	\$755,098.33	NA	1
Total		80	\$17,068,432.98	100%	3	\$755,098.33		1
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%	12	\$1,371,505.17	NA	7
Total		239	\$39,794,451.36	100%	12	\$1,371,505.17		7
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$6,802,431.00	91.6%	4	\$616,177.67	NA	3
Total		45	\$7,426,072.05	100%	4	\$616,177.67		3
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
_	Unavailable	30	\$3,776,795.96	95.69%	3	\$165,148.02	NA	1
Total		31	\$3,946,795.96	100%	3	\$165,148.02		1
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	1	\$41,342.25	NA	
Total		10	\$1,078,071.01	100%	1	\$41,342.25		1
2141011007	I In and Habit	7	¢1 055 (07 (5	1000	0	φ 0 00	TA TA	
31410UPR7	Unavailable	7 7	\$1,055,687.65 \$1,055,687.65	100%	0 0	\$0.00 \$0.00	NA	0
Total		/	φ1,U33,08/.05	100%	U	\$0.00		U
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%		\$0.00		
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0

Total		12	\$1,037,783.86	100%	0	\$0.00		0
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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%	8	\$1,725,830.78	NA	3
Total		89	\$18,939,228.97	100%	8	\$1,725,830.78		3
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	76	\$13,713,217.24	98.65%	7	\$1,050,823.23	NA	1
Total		77	\$13,901,217.24	100%	7	\$1,050,823.23		1
31410UPW6	Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$2,610,812.00	100%	0	\$ 0.00	11/1	0
Total		11	\$2,010,012.00	100 /0	U	φ 0.00		U
31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	7	\$940,020.61	NA	0
Total		2,546	\$325,815,926.58	100%	7	\$940,020.61		0
31410US37	LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	1	\$26,402.49	NA	0
Total		100	\$6,867,429.01	100%	1	\$26,402.49		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
31410USP8	Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total		14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total		70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total		23	\$1,417,798.29	100%	0	\$0.00		0
31410USS2	Unavailable	22	\$2,144,914.50	100%	0	,	NA	0
Total		22	\$2,144,914.50	100%	0	\$0.00		0
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31410UST0	Unavailable	14	\$1,675,673.58	100%	1	\$121,554.19	NA	1
Total		14	\$1,675,673.58	100%	1	\$121,554.19		1
31410USU7	Unavailable	38	\$7,376,379.92	100%	2	\$353,405.87	NA	1
Total		38	\$7,376,379.92	100%	2	\$353,405.87		1
31410USV5	Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0
Total		28	\$3,401,288.89	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%	2	\$288,757.33	NA	0
Total		342	\$55,236,542.86	100%	2	\$288,757.33		0
31410USZ6	LEHMAN BROTHERS	2,067	\$347,646,202.67	100%	1	\$203,647.00	NA	0
	HOLDINGS, INC.						1 17 1	
Total		2,067	\$347,646,202.67	100%	1	\$203,647.00		0
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31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$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	Chavanable	10	\$452,381.91	100%	0	\$0.00 \$0.00	INA	0
Total		10	ψ432,301.71	100 /6	U	ψ 0.00		
31410UT44	Unavailable	1	\$82,285.11	100%	0	\$0.00	NA	0
Total		1	\$82,285.11	100%	0	\$0.00		0
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31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0
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%	1	\$43,517.34	NA	1
Total		21	\$1,321,419.59	100%	1	\$43,517.34		1
31410UT93		13	\$1,286,438.56	100%	1	\$137,604.43	NA	0

	STATE FARM BANK, FSB							
Total		13	\$1,286,438.56	100%	1	\$137,604.43		0
31410UTA0	Unavailable	4	\$1,037,393.74	100%	0	\$0.00	NA	0
Total		4	\$1,037,393.74	100%	0	\$0.00		0
31410UTC6	Unavailable	9	\$1,581,923.39	100%	0	\$0.00	NA	0
Total		9	\$1,581,923.39	100%	0	\$0.00	·	0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	1	\$325,225.86	NA	1
Total		24	\$6,684,694.84	100%	1	\$325,225.86		1
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0
31410UTF9	Unavailable	10	\$3,027,074.59	100%	0	\$0.00	NA	0
Total		10	\$3,027,074.59	100%	0	\$0.00		0
31410UTG7	Unavailable	6	\$1,058,999.82	100%	0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,058,999.82	100%	0	\$0.00	11/1	0
31410UTH5	Unavailable	11	\$1 215 <i>A</i> 19 <i>A</i> 1	100%	0	\$0.00	NA	0
Total	Onavanable	11 11	\$1,215,418.41 \$1,215,418.41	100%	0	\$0.00 \$0.00	NA	0
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total	Onavanable	14	\$2,172,518.38 \$2,172,518.38	100%	0	\$0.00 \$0.00	IVA	0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	1	\$215,860.76	NA	0
Total	Onavanable	16	\$1,881,207.08 \$1,881,207.08	100%	1	\$215,860.76 \$215,860.76	IVA	0
31410UTL6	Unavailable	14	\$3,316,530.80	100%	1	\$301,118.08	NA	1
Total	Onavanable	14	\$3,316,530.80	100%	1	\$301,118.08	IVA	1
21410117144	T	1.7	\$2.214.652.14	1000	1	\$76.446.24	NT A	1
31410UTM4 Total	Unavailable	17 17	\$2,214,653.14 \$2,214,653.14	100% 100 %	1	\$76,446.34 \$76,446.34	NA	1 1
31410UTQ5 Total	Unavailable	12 12	\$1,498,577.54 \$1,498,577.54	100% 100%	0 0	\$0.00 \$0.00	NA	0
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31410UTR3 Total	Unavailable	9 9	\$1,889,308.97 \$1,889,308.97	100% 100 %	0	\$0.00 \$0.00	NA	0
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31410UTS1	Unavailable	6	\$1,834,211.97	100%	0	\$0.00	NA	0
Total		6	\$1,834,211.97	100%	0	\$0.00		0

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31410UTT9	Unavailable	36	\$8,545,088.85	100%	2	\$497,705.86	NA	. 0
Total		36	\$8,545,088.85	100%	2	\$497,705.86		0
					\Box			
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	. 0
Total		19	\$1,624,206.60	100%	0	\$0.00	<u> </u>	0
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31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00		
Total		14	\$1,830,134.44	100%	0	\$0.00		0
214101/2002	11.1.	12	\$2.050.407.12	1000	-	ФО ОО	NI A	
31410UTW2	Unavailable	13 13	\$2,858,497.13	100%	0	\$0.00 \$0.00		
Total		13	\$2,858,497.13	100%	U	\$U.UU		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	. 0
Total	Chavanaoic	18	\$4,444,002.04	100%	0	\$0.00		0
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31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	. 0
Total		17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	. 0
Total		14	\$1,079,181.83	100%	0	\$0.00		0
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31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00		. 0
Total		21	\$1,267,486.15	100%	0	\$0.00	!	0
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31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00		. 0
Total		10	\$1,335,094.52	100%	0	\$0.00		0
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31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	. 0
Total		21	\$2,406,892.05	100%	0	\$0.00	!	0
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31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	. 0
Total		9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	. 0
Total	μ ου	41	\$7,979,980.13	100%	0	\$0.00		0
1000		1	4.7	200.0		7000		广
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
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31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	3	\$126,302.15	NA	. 2

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Total		30	\$1,866,947.74	100%	3	\$126,302.15		2
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total		24	\$1,880,677.85	100%	0	\$0.00		0
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31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	-		NA	0
Total		38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	3	\$536,814.68	NA	3
Total		123	\$13,662,346.80	100%	t - t			3
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	3	\$429,947.42	NA	3
Total	ICLI ODLIC DIXIX	77	\$9,190,455.29	100%	 		1112	3
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31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	1	\$111,866.86	NA	0
Total		13	\$2,295,347.51	100%	t - t	\$111,866.86		0
21 4101 11 1N10	DANIZ OF AMEDICA NA	12	\$2.295.056.00	1000%		\$275.050.00	NI A	1
31410UUN0 Total	BANK OF AMERICA NA	13 13	\$2,285,056.00 \$2,285,056.00	100% 100%	t - t	\$275,950.00 \$275,950.00	NA	1 1
l otai		13	\$2,285,050.00	100 70	1	\$413,930.00	\longrightarrow	1
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
Total	B111(12 02 12 12 12 12 12 12 12 12 12 12 12 12 12	7	\$1,558,303.95	100%		\$0.00		0
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31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	1	\$111,965.17	NA	0
Total		46	\$6,425,231.68	100%	1	\$111,965.17		0
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31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	1	\$396,523.79	NA	0
Total		41	\$6,891,224.05	100%	2	\$396,523.79		0
31410UV25	ALABAMA HOUSING FINANCE AUTHORITY	5	\$720,881.33	100%	0	\$0.00	NA	0
Total		5	\$720,881.33	100%	0	\$0.00		0
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31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	1	\$120,255.26	NA	0
Total		35	\$4,278,576.12	100%	-	\$120,255.26		0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total	Churthan	11	\$1,391,021.58	100%	 	\$0.00		0
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31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
Total		2	\$291,438.21	100%	0	\$0.00		0
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31410UV66	ALABAMA HOUSING FINANCE AUTHORITY	3	\$395,670.00	100%	0	\$0.00	NA	0

Total		3	\$395,670.00	100%	0	\$0.00		()
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31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	(О
Total		3	\$290,564.47	100%	0	\$0.00		0	1
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	. ()
Total		1	\$99,784.26	100%	0	\$0.00		0	1
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	. ()
Total		14	\$1,138,623.00	100%	0	\$0.00		0	1
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	. ()
Total		18	\$1,804,212.72	100%	0	\$0.00		0	1
31410UVS8	WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	. 0)
	Unavailable	532	\$137,934,286.27	1			1	1	+-
Total		571	\$147,501,805.36	100%	0	\$0.00		0	1
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,611,055.02	16.24%			NA	1	_
Total		55	\$9,921,324.13	100%	0	\$0.00	,!	0)
31410UVU3	WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	. ()
	Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	. ()
Total		1,015	\$284,435,251.46	100%	0	\$0.00		0	<u>) </u>
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	. ()
Total		5	\$1,058,579.42	100%	0	\$0.00		0	<u>)</u>
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31410UVW9	STATE FARM BANK, FSB	7	\$1,443,556.54	100%	0	\$0.00	NA	. ()
Total		7	\$1,443,556.54	100%	0	\$0.00	<u>_</u>	0	1
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	<u>)</u>
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	. ()
Total		17	\$1,638,823.07	100%	0	\$0.00		0)

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31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,619,932.02	74.08%	2	\$688,749.22	NA	1
Total		16	\$4,886,620.95	100%	2	\$688,749.22	1	1
		\Box						
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	9	\$2,658,708.41	NA	4
Total		169	\$45,463,245.61	100%	9	\$2,658,708.41		4 :
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	10	\$2,861,964.50	NA	3
Total		86	\$24,378,418.82	100%	10	\$2,861,964.50		3
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
	UNITED SAVINGS	+						
31410UWD0	BANK FSB	208	\$36,809,732.42	100%	1	\$275,912.16	NA	1
Total	+	208	\$36,809,732.42	100%	1	\$275,912.16		1
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
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31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	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
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31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
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	DAINKISD	32	\$6,500,423.74	100%	0	\$0.00		0
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31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	·		0
Total		6	\$1,329,523.64	100%	0	\$0.00		0
31410UWL2	+	5	\$1,065,599.17	100%	0	\$0.00	NA	0

	UNITED SAVINGS BANK FSB							
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	\$153,907.00	NA	0
Total		57	\$14,412,427.99	100%	1	\$153,907.00		0
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total		44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total		14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	2	\$468,549.04	NA	0
Total		12	\$3,307,731.97	100%	2	\$468,549.04		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%	1	\$163,006.89	NA	1
m . 1	Unavailable	25	\$6,943,550.66	59.37%	3	\$928,837.27	NA	1
Total		40	\$11,694,688.01	100%	4	\$1,091,844.16		2
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
Total	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total		14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00		0
m 4 1	Unavailable	15	\$2,703,982.34	51.1%	0		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	()
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	()
Total		23	\$3,244,449.35	100%	0	\$0.00		0)
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31410UX56	BANCO SANTANDER PUERTO RICO	6	\$1,538,516.26	100%	0	\$0.00	NA	()
Total		6	\$1,538,516.26	100%	0	\$0.00		0	<u>)</u>
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31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	()
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	()
Total		9	\$1,764,439.78	100%	0	\$0.00		0)
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31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	()
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	C)
Total		58	\$9,399,093.04	100%	0	\$0.00		0)
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31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	4	\$683,616.64	NA	2	2
	Unavailable	71	\$12,273,722.04	63.38%	8	\$1,792,075.93	NA	3	3
Total		119	\$19,366,173.73	100%	12	\$2,475,692.57		5	5 5
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31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	()
	Unavailable	14	\$1,917,344.17	62.56%	1	\$103,011.77	NA	0)
Total		20	\$3,064,732.85	100%	1	\$103,011.77		0)
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31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	9	\$2,340,652.55	NA	5	5 5
Total		141	\$39,177,778.19	100%	9	\$2,340,652.55		5	5 5
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31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	63	\$17,643,369.92	NA	15	5 5
Total		734	\$213,417,602.10	100%	63	\$17,643,369.92		15	5 5
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31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	33	\$9,813,274.28	NA	11	1 5
Total		424	\$125,428,175.88	100%	33	\$9,813,274.28		11	1 5
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31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0)
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	1 ()
Total	Ullavallable	12	\$1,125,198.27	100%	0	\$0.00 \$ 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
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31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08			7 0 0 0	NA	
	Unavailable	16	\$1,597,054.88		1			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
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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
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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
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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%	0	\$0.00	NA	0
	Unavanadie	7	\$1,053,263.37 \$1,053,263.37	100%	 		t	0
Total		+ +	\$1,055,205.57	100 70	U	\$0.00		
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total	<u> </u>	35	\$4,166,404.20	100%				0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	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
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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%	0	\$0.00	NA	0
Total		130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total		22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
	Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0
Total		73	\$7,273,343.25	100%	0	\$0.00		0
31410UY30	Unavailable	234	\$54,218,571.10	100%	5	\$1,076,539.67	NA	0
Total		234	\$54,218,571.10	100%	5	\$1,076,539.67		0
31410UY48	Unavailable	155	\$20,097,966.36	100%	2	\$257,379.70	NA	0
Total		155	\$20,097,966.36	100%	2	\$257,379.70	- 11 1	0
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31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total		94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63	Unavailable	94	\$9,268,673.58	100%	1	\$89,042.68	NA	0
Total		94	\$9,268,673.58	100%	1	\$89,042.68		0
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0
Total		38	\$6,034,684.08	100%	0	\$0.00		0
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0
Total		37	\$9,169,635.21	100%	0	\$0.00		0
31410UYA4	SUNTRUST MORTGAGE INC.	2	\$159,074.43	9.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,449.49	90.32%	0	,	NA	0
Total		9	\$1,642,523.92	100%	0	\$0.00		0
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
	Unavailable	4	\$994,732.60	62.3%	1	\$416,990.99	NA	0
Total		8	\$1,596,644.54	100%	1	\$416,990.99		0

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31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10			\$172,800.00	NA	0	L
	Unavailable	26	\$5,852,209.38	50.9%	3	\$448,010.00	NA	2	_
Total		56	\$11,498,496.48	100%	4	\$620,810.00		2	L
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	2	\$291,919.08	NA	1	
	Unavailable	27	\$5,448,031.29	61.84%	1	\$244,792.28	NA	0	Ĺ
Total		47	\$8,810,536.97	100%	3	\$536,711.36		1	Ĺ
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	1	\$158,800.00	NA	1	
	Unavailable	8	\$1,591,792.27	68.85%	_1	\$274,649.59	NA	0	Ĺ
Total		13	\$2,312,092.27	100%	2	\$433,449.59		1	Ĺ
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39		0	\$0.00	NA	0	L
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	+
Γotal		184	\$45,859,428.10	100%	0	\$0.00		0	Ł
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	
Гotal		65	\$7,581,469.98	100%	0	\$0.00		0	
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31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74			\$0.00	NA	0	
	Unavailable	407	\$96,987,028.81	97.5%	1	\$226,930.72	NA	0	-
<u>Fotal</u>		417	\$99,476,327.55	100%	1	\$226,930.72		0	L
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	
Fotal		153	\$20,066,614.44	100%	0	\$0.00		0	Ĺ
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	Ĺ
Fotal		43	\$3,059,185.57	100%	0	\$0.00		0	L
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%		\$0.00	NA		
Гotal		58	\$14,257,025.71	100%	0	\$0.00		0	
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31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	4	\$1,068,763.03	NA	1	
Total		177	\$40,043,827.02	100%	4	\$1,068,763.03		1	T
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31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	3	\$926,794.34	NA	2	
Total		54	\$9,585,365.64	100%	3	\$926,794.34		2	
31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	2	\$704,695.81	NA	0	
Total		15	\$3,034,979.15	100%	2	\$704,695.81		0	
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31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	
Total		113	\$25,100,928.13	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		80	\$14,403,071.49	100%	0	\$0.00		0	L
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	·	NA		
Total		24	\$3,955,967.13	100%	0	\$0.00		0	Ł
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	
Total		14	\$1,431,249.78	100%	0	\$0.00		0	L
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00			
Total		7	\$1,123,039.57	100%	0	\$0.00		0	1

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31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	1	\$215,394.59	NA	0
Total		74	\$16,479,172.24	100%	1	\$215,394.59		0
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	2	\$465,905.82	NA	1
Total		138	\$39,235,421.92	100%	2	\$465,905.82		1
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%	2	\$270,192.57	NA	0
Total		136	\$17,795,397.19	100%	2	\$270,192.57		0
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	3	\$464,969.18	NA	0
Total		112	\$19,591,629.28	100%	3	\$464,969.18		0
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total		12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total		27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	2	\$81,546.08	NA	1
Total		40	\$2,409,377.72	100%	2	\$81,546.08		1
	WASHINGTON MUTUAL MORTGAGE	30	\$2,902,569.17	100%	0	\$0.00	NA	0
31410UZS4	SECURITIES CORP.							
31410UZS4 Total	SECURITIES CORP.	30	\$2,902,569.17	100%	0	\$0.00		0
	SECURITIES CORP.	30 53	\$2,902,569.17	100%	0	\$0.00		0

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	MUTUAL MORTGAGE		1		.	ı	,	,
	SECURITIES CORP.]			
Total		53	\$6,959,148.38	100%	2	\$266,808.58		0
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31410UZU9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
Total		23	\$3,799,811.30	100%	0	\$0.00		0
31410UZV7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	2	\$532,096.29	NA	1
Total		58	\$16,273,102.67	100%	2	\$532,096.29		1
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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%	1	\$118,787.74	NA	1
Total		25	\$3,024,556.08	100%	1	\$118,787.74		1
31410UZY1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$18,160,290.85	100%	1	\$218,929.66	NA	0
Total		58	\$18,160,290.85	100%	1	\$218,929.66		0
31410UZZ8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,156,570.00			·		
Total		8	\$1,156,570.00	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%	0	\$0.00	NA	0
Total		9	\$1,173,342.97	100%	0		,	0
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31410W3J5	NATIONAL CITY MORTGAGE COMPANY	7	\$870,727.41	64.02%	0	\$0.00	NA	0
	Unavailable	3	\$489,433.57	35.98%	0	\$0.00	NA	0
Total		10	\$1,360,160.98	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
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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
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
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total		9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total		11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	1	\$161,172.94	NA	1
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total		20	\$2,235,419.18	100%	1	\$161,172.94		1
31410W4B1	THE HUNTINGTON NATIONAL BANK	8	\$1,053,128.94	45.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,558.56	54.89%	0	\$0.00	NA	0
Total		18	\$2,334,687.50	100%	0	\$0.00		0
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total		13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total		11	\$1,365,032.65	100%	0	\$0.00		0
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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
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

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31410W4Q8 Total 31410W4R6 Total 31410W4S4 Total	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	10 7 17 33 5 38 6 5	\$1,229,182.63 \$870,297.64 \$2,099,480.27 \$4,162,914.13 \$599,899.45 \$4,762,813.58 \$863,358.24 \$546,917.80	58.55% 41.45% 100% 87.4% 12.6% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total 31410W4R6 Total 31410W4S4	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	7 17 33 5 38 6 5	\$870,297.64 \$2,099,480.27 \$4,162,914.13 \$599,899.45 \$4,762,813.58 \$863,358.24	41.45% 100% 87.4% 12.6% 100% 61.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31410W4R6 Total 31410W4S4	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	33 5 38 6 5	\$2,099,480.27 \$4,162,914.13 \$599,899.45 \$4,762,813.58 \$863,358.24	100% 87.4% 12.6% 100% 61.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
31410W4R6 Total 31410W4S4	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	33 5 38 6 5	\$4,162,914.13 \$599,899.45 \$4,762,813.58 \$863,358.24	87.4% 12.6% 100% 61.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Total 31410W4S4	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	5 38 6 5	\$599,899.45 \$4,762,813.58 \$863,358.24	12.6% 100% 61.22%	0	\$0.00 \$0.00	NA	0
31410W4S4	THE HUNTINGTON NATIONAL BANK	6 5	\$4,762,813.58 \$863,358.24	100% 61.22%	0	\$0.00		0
31410W4S4	NATIONAL BANK	6 5	\$863,358.24	61.22%		·	7.7.4	
	NATIONAL BANK	5	·		0	\$0.00	ът.	0
Total	Unavailable		\$546,917.80	20.500			NA	
Total		11		38.78%	0	\$0.00	NA	0
		1 1	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total		11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total		70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total		75	\$7,056,503.66	100%	0	\$0.00		0
31410W4W5	THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0
Total		21	\$4,636,491.95	100%	0	\$0.00		0
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	1	\$89,112.28	NA	1
	Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total		60	\$5,647,581.25	100%	1	\$89,112.28		1
31410W4Y1	THE HUNTINGTON NATIONAL BANK	6	\$1,478,960.43	67.38%	0	\$0.00	NA	
	Unavailable	3	\$715,994.35	32.62%	0	\$0.00	NA	0
Total		9	\$2,194,954.78	100%	0	\$0.00		0

31410W4Z8	THE HUNTINGTON NATIONAL BANK	4	\$374,083.72	40.64%	0	\$0.00	NA	0
	Unavailable	6	\$546,449.95	59.36%	0	\$0.00	NA	0
Total		10	\$920,533.67	100%	0	\$0.00		0
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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	φο.σσ	NA	0
Total		11	\$832,519.51	100%	0	\$0.00		0
		\Box						
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
31410X5K8	NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
	Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	0
Total		12	\$1,364,737.82	100%	0	\$0.00		0
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31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84		0	+ 0.00		0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	0	\$0.00		0
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31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06		0	\$0.00		0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total		8	\$1,028,315.08	100%	0	\$0.00		0
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	MORTGAGE ACCESS	T						1
31410X5N2	CORP.DBA WEICHERT	7	\$1,468,969.73	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	\bot				1		
Total		7	\$1,468,969.73	100%	0	\$0.00		0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total		42	\$9,844,369.93	100%	0	\$0.00	·	0
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	NOTES LOT LOCATION			<i></i>		<u> </u>		
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total	I IIVAIVCIAL BLICVICLS	22	\$1,915,764.68	100%	0	\$0.00	, — — — — — — — — — — — — — — — — — — —	0
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31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total		31	\$4,187,049.36	100%	0	\$0.00	iI	0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	1	\$106,456.39	NA	0
Total		21	\$2,164,671.61	100%	1	\$106,456.39		0
31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total		12	\$3,501,591.71	100%	0	\$0.00		0
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31410X5V4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
Total		43	\$9,496,546.17	100%	0	\$0.00		0
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31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74			70-0,000		
	Unavailable	15	\$3,401,521.31	38.25%	1	\$229,153.86	NA	0
Total		43	\$8,893,536.05	100%	2	\$552,663.27		1
								\longrightarrow
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01			·		
	Unavailable	14	\$3,329,151.85					0
Total		26	\$5,206,632.86	100%	0	\$0.00		0
31410X5Y8	CHASE HOME FINANCE, LLC	10	\$1,359,824.66	23.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,550,218.36	76.99%	1	\$263,335.55	NA	1
Total	Ullavaliaule	30	\$5,910,043.02	100%	_	\$263,335.55	1	1
Total			Ψυγντυροιών	100 /	1	Ψ200,000	,	一
31410X5Z5	CHASE HOME FINANCE, LLC	5	\$778,070.00	16.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,854,115.59	83.2%	0	\$0.00	NA	0
Total		18	\$4,632,185.59	100%	0	\$0.00	<u> </u>	0
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31410X6A9	•	5	\$672,585.89	21.12%	0	\$0.00	NA	0

	CHASE HOME				,				
	FINANCE, LLC Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	. 0	+
Total	Ullavallable	16	\$3,184,518.68		0		1	0	+
10tai		10	\$3,10 4 ,310.00	100 70		φυ.υυ			+
31410X6B7	CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	. 0)
	Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	. 0)
Total		18	\$4,612,200.00	100%	0	\$0.00		0	$ \downarrow $
31410X6C5	CHASE HOME FINANCE, LLC	6	\$790,197.68		0	7 0 0 0			
	Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	. 0	,
Total		8	\$1,235,902.48	100%	0	\$0.00		0	丰
31410X6D3	CHASE HOME FINANCE, LLC	5	\$853,696.00	19.76%	0	\$0.00	NA		
	Unavailable	10	\$3,466,859.24	80.24%	0	\$0.00	NA	. 0	<u>, </u>
Total		15	\$4,320,555.24	100%	0	\$0.00		0	1
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	Ĺ
31410X6L5	CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%		\$223,333.03			
	Unavailable	52	\$11,865,714.78		3	\$623,189.35	NA	. 1	Ļ
Total		72	\$16,250,153.83	100%	4	\$959,189.35		2	4
31410X6M3	CHASE HOME FINANCE, LLC	50	\$11,297,917.00						4
	Unavailable	142	\$35,185,806.39			, ,,			_
Total		192	\$46,483,723.39	100%	9	\$2,279,840.60		8	丰
31410X6N1	CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	1	\$163,969.80	NA	. 1	L
	Unavailable	61	\$13,957,555.63	85.21%	7	\$1,604,519.27	NA	. 3	<u>, </u>
Total		73	\$16,379,990.63		8		1	4	1
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31410X6Q4	CHASE HOME FINANCE, LLC	31	\$5,810,950.00			·			4
	Unavailable	42	\$8,987,784.21	60.73%	0	1			_
Total		73	\$14,798,734.21	100%	0	\$0.00		0	丰
31410X6R2	CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	. 0	<u> </u>

 Unavailable	58	\$13 946 338 50	53 26%	1	\$319 571 69	NΔ	0
O Ha v allaute				1		IVA	0
	103	ψ ± 0,100,070,00	100 /0	1	ψυ129011102		<u> </u>
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
	162	\$39,825,945.68	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	1	\$211,323.54	NA	0
Unavailable	82	\$17,090,903.43	44.35%	2	\$570,536.37	NA	0
	181	\$38,532,617.90	100%	3	\$781,859.91		0
CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	1	\$247,133.09	NA	1
Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
	143	\$31,491,059.63	100%	1	\$247,133.09		1
CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
	35	\$6,959,790.36	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
	8	\$1,425,504.41	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	4	\$831,875.12	NA	2
Unavailable	24	\$4,740,308.77	57.9%	2	\$393,497.12	NA	1
	44	\$8,186,892.52	100%	6	\$1,225,372.24		3
CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
Unavailable	17	\$3,486,609.50	76.3%	4	\$923,807.66	NA	3
	24	\$4,569,656.15	100%	4	\$923,807.66		3
Unavailable	14	\$1,866,429.80	100%	1	\$240,005.57	NA	0
	14	\$1,866,429.80	100%	1	\$240,005.57	- ,, -	0
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Unavailable	54	\$7,169,829.24		0	·	NA	0
	54	\$7,169,829.24	100%	0	\$0.00		0
Unavailabla	12	\$1 717 770 51	100%-	0	¢ስ ስስ	NI A	0
Unavallaule						INA	0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S3 CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 12 Unavailable 14 Unavailable 15 4 Unavailable 14 Unavailable 54 54	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 90 \$20,197,631.86 64.14% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$1,253,00.09 9.89% 14.73% 150.00% 162 \$39,825,945.68 100% 181 \$38,532,617.90 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 \$31,491,059.63 100% 143 143 \$31,491,059.63 100% 143 143 \$31,491,059.63 100% 143 143 144,000.00 9.89% 14.73% 150.00% 143 144,000.00 9.89% 14.73% 150.00% 150	CHASE HOME FINANCE, LLC	105 \$26,183,390.50 100% 1 \$319,571.69	105 \$26,183,390.50 100% 1 \$319,571.69

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31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0
31410X7H3	CHASE HOME FINANCE, LLC	5	\$868,908.48	57.56%	0	\$0.00	NA	0
	Unavailable	4	\$640,757.23	42.44%	0	\$0.00	NA	0
Гotal		9	\$1,509,665.71	100%	0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total		15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4	CHASE HOME	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
LIVELLT	FINANCE, LLC Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA NA	0
Total	O HA V AHAUIT	265	\$19,755,097.95 \$49,850,477.58	39.63% 100%	0	\$0.00 \$0.00	INA	0
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31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46		1	\$189,759.76	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Γotal		167	\$30,001,571.96	100%	1	\$189,759.76		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
Γotal		78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30	CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Гotal		32	\$6,356,828.56	100%	0	\$0.00		0
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31410XA48	CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total		58	\$12,773,975.88	100%	0	\$0.00		0
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31410XA55	CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
	Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total		89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63	CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
	Unavailable	131	\$29,216,898.97	58.69%	1	\$291,633.91	NA	1
Total		224	\$49,782,954.45	100%	1	\$291,633.91		1
31410XA71	CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
	Unavailable	100	\$25,313,765.05	50.98%	1	\$170,321.11	NA	1
Total		186	\$49,657,030.01	100%	1	\$170,321.11		1
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%	1	\$167,507.72	NA	0
Total		192	\$49,667,341.82	100%	1	\$167,507.72		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%	1	\$285,113.59	NA	0
Total		188	\$48,717,625.26	100%	1	\$285,113.59		0
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31410XAU0	CHASE HOME FINANCE, LLC	2	\$631,200.00	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$475,000.00	42.94%	0	\$0.00	NA	0
Total		4	\$1,106,200.00	100%	0	\$0.00		0
31410XAV8	CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	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%	1	\$416,792.07	NA	0
Total		39	\$9,545,396.96	100%	1	\$416,792.07		0
31410XAX4	CHASE HOME	10	\$2,088,006.00	20%	1	\$417,000.00	NA	1

1	FINANCE, LLC		I						İ
	Unavailable	32	\$8,351,699.94	80%	0	\$0.00	NA	0	
Total		42	\$10,439,705.94	100%	1	\$417,000.00		1	
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		82	\$20,047,269.95	100%	0	\$0.00		0	
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	
	Unavailable	390	\$94,183,603.48	93.53%	3	\$603,529.34	NA	2	
Total		415	\$100,697,162.91	100%	3	\$603,529.34		2	
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31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	
	Unavailable	203	\$55,013,429.82	92.19%	3	\$1,024,864.44	NA	3	Ŀ
Total		219	\$59,677,022.37	100%	3	\$1,024,864.44		3	:
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	
Total		206	\$48,628,379.10	100%	0	\$0.00		0	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	1	\$323,730.45	NA	1	
	Unavailable	59	\$15,182,273.06	30.36%	1	\$292,073.18	NA	0	
Total		211	\$50,002,961.29	100%	2	\$615,803.63		1	
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,469.35	25.78%	1	\$359,876.18	NA	1	
Total		159	\$36,423,279.93	100%	1	\$359,876.18		1	
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	Ĺ
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31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	Ĺ
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	
Total		81	\$21,845,812.49	100%	0	\$0.00		0	
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31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	L
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	ĺ

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Total		70	\$18,828,842.79	100%	0	\$0.00		0
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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
	Unavailable	323	\$88,633,530.85	96.09%	9	\$2,733,269.93	NA	7
Total		336	\$92,243,530.85	100%	9	\$2,733,269.93		7
31410XC79	INDVMAC DANK ECD	26	¢7 571 270 20	45.77%	0	\$0.00	NA	0
51410AC/9	INDYMAC BANK, FSB Unavailable	32	\$7,571,270.28	54.23%	0		NA NA	0
Total	Unavanable	58	\$8,969,550.00 \$16,540,820.28	100%	0	\$0.00 \$0.00	NA	0
1 Otal		30	\$10,540,620.26	100 %	U	φυ.υυ		U
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
D1410/C67	Unavailable	138	\$41,867,790.77	99.64%	0		NA NA	0
Total	Onavanabic	139	\$42,018,190.77	100%	0	\$0.00 \$0.00	IVA	0
Total		137	ψ42,010,170.77	100 /0	U	φ υ.υυ		
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	2	\$587,600.00	NA	1
Total		66	\$18,269,806.00	100%	2	\$587,600.00	·	1
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31410XCA2	Unavailable	148	\$31,431,992.46	100%	6	\$1,299,344.74	NA	6
Total		148	\$31,431,992.46	100%	6	\$1,299,344.74		6
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable	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
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	·	NA	0
Total		38	\$8,867,402.45	100%	0	\$0.00		0
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31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0		NA	0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
Total		12	\$1,664,104.54	100%	0	\$0.00		0

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31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	1	\$276,000.00	NA	1
Total		83	\$21,161,180.16	100%	1	\$276,000.00		1
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	1	\$320,000.00	NA	1
Total		346	\$81,412,677.07	100%	1	\$320,000.00		1
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
<u> </u>	Unavailable	291	\$62,499,999.25	99.23%	3	\$881,600.00	NA	3
Total		293	\$62,982,999.25	100%	3	\$881,600.00		3
		110	****	4004				
31410XCM6	Unavailable	110	\$21,267,648.67	100%	2	\$329,745.45	NA	1
Total		110	\$21,267,648.67	100%	2	\$329,745.45		1
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31410XCN4	Unavailable	57	\$11,818,544.51	100%	3	\$794,800.00	NA	3
Total		57	\$11,818,544.51	100%	3	\$794,800.00		3
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31410XCQ7	Unavailable	7 7	\$1,658,068.18	100%	0	\$0.00	NA	0
Total		'	\$1,658,068.18	100%	0	\$0.00		0
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA	0
51410ACK3	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA NA	0
Total	Onavanable	12	\$2,553,559.41	100%	0	\$0.00 \$ 0.00	INA	0
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31410XCS3	INDYMAC BANK, FSB	3	\$391,630.54	35.28%	0	\$0.00	NA	0
5111021055	Unavailable	4	\$718,334.51	64.72%	0	\$0.00	NA	0
Total		7	\$1,109,965.05	100%	0	\$0.00	1,111	0
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31410XCT1	Unavailable	4	\$1,630,264.96	100%	0	\$0.00	NA	0
Total		4	\$1,630,264.96	100%	0	\$0.00		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
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31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	1	\$246,339.24	NA	1
Total		16	\$3,840,353.60	100%	1	\$246,339.24		1
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31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCX2	Unavailable	9	\$1,169,205.43	100%	1	\$220,500.00	NA	1
Total		9	\$1,169,205.43	100%	1	\$220,500.00		1
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
51+10/ACE/	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$2,004,462.80	100%	0	\$0.00	11/1	0
Total		10	Ψ2,00-1,-102.00	100 /0	U	ψ υ.υυ		Ů
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
Total	O THE VEHICLE	27	\$2,475,702.51	100%	0	\$0.00	1,112	0
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31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00	·	0
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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%	1	\$116,789.38	NA	0
Total		69	\$14,187,648.41	100%	1	\$116,789.38		0
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31410XD86	Unavailable	250	\$49,995,499.25	100%			NA	
Total		250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	9	\$1,982,689.19	NA	7
Total	Chavanaoic	163	\$28,163,029.62	100%	9	\$1,982,689.19	IVA	7
Total		103	Ψ20,103,027.02	100 /6		Ψ1,702,007.17		
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	5	\$1,532,676.66	NA	4
Total		203	\$56,528,715.18	100%	5	\$1,532,676.66		4
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31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0
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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	10.34%	1	\$270,118.60	NA	1
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	1	\$270,118.60		1
31410XDK9	Unavailable	15	\$2,531,913.37	100%	2	\$477,783.30	NA	2
Total		15	\$2,531,913.37	100%	2	\$477,783.30		2
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31410XDL7	Unavailable	17	\$2,944,464.70	100%	1	\$174,393.71	NA	1
Total		17	\$2,944,464.70	100%		\$174,393.71		1
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0
Total	Chavanable	4	\$1,086,989.93	100%	0	\$0.00 \$0.00	INA	0
Total		1 7	ψ1,000,707.73	100 /0	-	ψ 0.00		U
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	3	\$538,276.22	NA	2
Total		86	\$20,651,302.80	100%	3	\$538,276.22		2
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31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	3	\$674,278.49	NA	3
Total	Chavanaoic	47	\$9,290,726.03	100%	3	\$674,278.49	1 1/2 1	3
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31410XDT0	Unavailable	19	\$2,850,394.35	100%	2	\$419,326.15	NA	2
Total		19	\$2,850,394.35	100%	2	\$419,326.15		2
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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
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	1	\$61,393.01	NA	0
Total	O Ha vallable	34	\$2,193,003.86	100%	1	\$61,393.01	11/1	0
			+-,2> 2,000.00	230 /0	Ť	+ 0 - ye > 0 + 0 1		Ŭ
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0

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Total		37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total	O TAW Y WITHOUT	34	\$3,412,756.28	100%	0	\$0.00	1,112	0
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31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	1	\$80,648.55	NA	1
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total		100	\$6,714,650.60	100%	1	\$80,648.55		1
31410XEA0	Unavailable	104	\$17,910,625.33	100%	2	\$265,097.92	NA	2
Total		104	\$17,910,625.33	100%	2	\$265,097.92		2
						40.00		
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total		44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
DITIONECO	Unavailable	4	\$703,335.86		0	\$0.00	NA NA	0
Total	Onavanaole	26	\$6,401,725.70	100%	0	\$ 0.00	11/1	0
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31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total		28	\$5,899,562.50	100%	0	\$0.00		0
31410XEE2	INDYMAC BANK, FSB	1	\$163,372.45	4.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,704.41	95.44%	0	\$0.00	NA	0
Total		15	\$3,585,076.86	100%	0	\$0.00		0
21.4107/2220	** "	1.6	#2 0 6 4 4 6 0 2 2	1000	0	ф0.00	27.4	0
31410XEF9	Unavailable	16	\$2,964,460.22	100% 100%	0	\$0.00 \$0.00	NA	0
Total		16	\$2,964,460.22	100%	0	\$0.00		U
31410XEG7	Unavailable	9	\$1,905,417.14	100%	0	\$0.00	NA	0
Total	O TAN A MANAGE	9	\$1,905,417.14	100%	0	\$0.00	1,112	0
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31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total		104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total		24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00		0	\$0.00	NA	0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total		41	\$11,472,925.22	100%	0	\$0.00		0
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31410XEL6	Unavailable	12	\$3,289,498.83	100%	U	\$0.00	NA	U

Total		12	\$3,289,498.83	100%	0	\$0.00		0
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31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total		4	\$495,417.06	100%	0	\$0.00		0
31410XES1	CHASE HOME	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total	FINANCE, LLC	35	64 904 297 00	1000	0	\$0.00		0
Total		35	\$4,894,387.99	100%	U	\$0.00		<u> </u>
31410XET9	CHASE HOME	26	\$3,046,515.91	100%	0	\$0.00	NA	0
	FINANCE, LLC					·	1471	
Total		26	\$3,046,515.91	100%	0	\$0.00		0
	CHASE HOME							
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
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31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total	CHICAGO	11	\$2,146,081.53	100%	0	\$0.00		0
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31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total		9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	1	\$389,220.00		0
	Unavailable	33	\$8,320,269.82	39.69%	2	\$785,097.58	NA	1
Total		81	\$20,963,980.71	100%	3	\$1,174,317.58		1
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	3	\$660,656.45	NA	2
51410XL10	Unavailable	32	\$7,634,799.99		1	·		0
Total	Chavanable	161	\$36,222,964.73	100%	4	\$941,156.45	11/1	2
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31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
	Unavailable	84	\$8,297,212.39	61.59%	3	\$299,365.66	NA	3
Total	Chavanaoic	136	\$13,472,124.88	100%	3	\$299,365.66	11/1	3
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31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	1	\$116,493.88	NA	1
	Unavailable	106	\$13,748,260.06	53.74%	1	\$111,700.39	NA	1
Total		195	\$25,580,764.38	100%	2	\$228,194.27	2 12 2	2
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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

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Total		103	\$16,699,903.42	100%	0	\$0.00		0
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31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total		18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total		9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	1	\$348,080.56	NA	1
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total		172	\$44,715,444.60	100%	1	\$348,080.56	·	1
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31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total		201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total		193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total		7	\$1,551,614.87	100%	0	\$0.00		0
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31410XFK7	Unavailable	5	\$554,478.81	100%	0		NA	0
<u>Total</u>		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
31410XFN1	NATIONAL CITY MORTGAGE COMPANY	7	\$951,783.90	100%	0	\$0.00	NA	0
Total		7	\$951,783.90	100%	0	\$0.00		0
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	
Total		39	\$5,170,384.71	100%	0	\$0.00		0

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31410XFQ4	NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total	MORE OF THE COMMENT	4	\$593,653.79	100%	0	\$0.00		0
31410XFR2	HOMEBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	1	\$99,550.00	NA	0
Total		35	\$7,967,946.00	100%	1	\$99,550.00		0
					[
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total		190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	3	\$212,037.70	NA	3
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total		151	\$9,847,807.05	100%	3	\$212,037.70		3
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total		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	
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total		134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83	Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total		6	\$934,237.85	100%	0	\$0.00	-	0
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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

GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	39 161 200 28 162 190	\$9,735,148.75 \$39,055,288.48 \$48,790,437.23 \$7,062,260.44 \$41,460,789.47 \$48,523,049.91	19.95% 80.05% 100% 14.55% 85.45% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE	28 162 190	\$39,055,288.48 \$48,790,437.23 \$7,062,260.44 \$41,460,789.47	80.05% 100% 14.55% 85.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE	28 162 190	\$48,790,437.23 \$7,062,260.44 \$41,460,789.47	100% 14.55% 85.45%	0	\$0.00 \$0.00	NA	0
CORPORATION Unavailable GMAC MORTGAGE	28 162 190	\$7,062,260.44 \$41,460,789.47	14.55% 85.45%	0	\$0.00		
CORPORATION Unavailable GMAC MORTGAGE	162 190	\$41,460,789.47	85.45%		·		0
CORPORATION Unavailable GMAC MORTGAGE	162 190	\$41,460,789.47	85.45%		·		0
GMAC MORTGAGE	190	· · · · · · · · · · · · · · · · · · ·		0	40.00		
		\$48,523,049.91	100%		\$0.00	NA	0
	18			0	\$0.00		0
	18						
	10	\$4,789,738.00	10.24%	0	\$0.00	NA	0
Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
	193	\$46,792,164.53	100%	0	\$0.00		0
GMAC MORTGAGE	27	\$5.405.226.05	16 1907	0	¢ስ ስስ	NI A	0
CORPORATION		. , ,			·		
Unavailable						NA	0
	136	\$33,342,326.51	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
	343	\$45,230,643.77	100%	0	\$0.00		0
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
	193	\$48,359,106.46	100%	0	\$0.00		0
GMAC MORTGAGE	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
	188	\$46,513,013,10	97.13%	1	\$281,641,01	NA	1
Chavanacio	193	\$47,888,041.25	100%	1	\$281,641.01	7 (1 2	1
GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
Unavailable	131	\$33,083,602.17	89.31%	1	\$207,565.91	NA	1
	148	\$37,043,064.09	100%	1	\$207,565.91		1
GMAC MORTGAGE	50	\$11,064,212,40	22 570		\$0.00	NT A	0
CORPORATION							
Unavailable			1			NA	0
	144	\$33,970,545.37	100%	0	\$0.00		0
	GMAC MORTGAGE CORPORATION Unavailable 193	193 \$46,792,164.53	193 \$46,792,164.53 100%	193 \$46,792,164.53 100% 0	193 \$46,792,164.53 100% 0 \$0.00	193 \$46,792,164.53 100% 0 \$0.00	

31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
	Unavailable	165	\$41,430,697.59	86.31%	2	\$603,448.56	NA	1
Total		194	\$48,001,313.30	100%	2	\$603,448.56		1
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total		181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	1	\$241,907.68	NA	
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total		115	\$27,500,371.91	100%	1	\$241,907.68		1
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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
31410XGS9	GMAC MORTGAGE CORPORATION	6	\$1,658,877.57	56.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,377.29	43.06%	0	\$0.00	NA	0
Total		11	\$2,913,254.86	100%	0	\$0.00		0
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total		42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total		8	\$2,192,382.95	100%	0	\$0.00		0
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31410XGX8	GMAC MORTGAGE CORPORATION	2	\$561,059.99	12.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,937,799.36	87.53%	0	\$0.00	NA	0
Total		16	\$4,498,859.35	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	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0

	CORPORATION							1
	Unavailable	120	\$27,443,972.71	93.58%	1	\$183,947.11	NA	1
Total		129	\$29,326,720.69	100%	1	\$183,947.11		1
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	\$0.00		0
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,664,576.56	46.8%	1	\$125,127.92	NA	0
Total		88	\$12,104,776.56	100%	1	\$125,127.92		0
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	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	97.35%	0	\$0.00	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

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	Unavailable	130	\$34,415,207.42	86.77%	0	70.00	NA	
Total		151	\$39,664,254.36	100%	0	\$0.00		0
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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
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31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
	Unavailable	194	\$40,199,569.71	81.54%	1	\$205,440.17	NA	1
Total		233	\$49,303,421.71	100%	1	\$205,440.17		1
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31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
Total		87	\$11,098,358.26	100%	0	\$0.00		0
		 						
31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
Total		66	\$17,037,519.00	100%	0	\$0.00		0
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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
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31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
	Unavailable	137	\$28,286,319.39	72.78%	_1	\$88,040.79	NA	1
Total		191	\$38,867,194.29	100%	1	\$88,040.79		1
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31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	1	\$199,904.70	NA	1
	Unavailable	75	\$17,007,602.44		0		NA	0
Total		125	\$28,234,150.45	100%	_1	\$199,904.70		1
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31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56		1	\$114,783.28	NA	
	Unavailable	201	\$41,510,941.00	86.48%	1	\$393,718.99	NA	
Total		232	\$47,999,220.56	100%	2	\$508,502.27		0
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31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
	Unavailable	118	\$19,039,098.39	62.42%	3	\$760,409.75	NA	2

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Total		194	\$30,499,620.64	100%	3	\$760,409.75		2	
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31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	
Total		8	\$1,596,869.71	100%	0	\$0.00		0	
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0)
Total		39	\$7,715,159.50	100%	0	\$0.00		0	
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	
	Unavailable	213	\$42,157,054.56	87.18%	1	\$94,321.84	NA	1	
Total		248	\$48,356,968.08	100%	1	\$94,321.84		1	Ł
31410XHP4	GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0)
Total		23	\$6,534,086.22	100%	0	\$0.00		0	
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	
Total		84	\$15,007,343.70	100%	0	\$0.00		0	
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	
Total		273	\$42,753,432.00	100%	0	\$0.00		0	
31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	1
Total		178	\$39,377,705.13	100%	0	\$0.00		0	1
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	L
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	

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	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total		215	\$41,914,028.57	100%	0	\$0.00		0
	0.44.03.403.55	+						_
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%	1	\$367,508.06	NA	0
Total		232	\$45,319,541.36	100%	1	\$367,508.06		0
	CALL CALORED A CE							
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
	GMAC MORTGAGE							
31410XHZ2	CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
Total		72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total		5	\$572,896.55	100%	0	\$0.00		0
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31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	1	\$156,931.01	NA	1
Total		18	\$2,106,686.66	100%	1	\$156,931.01		1
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
31410XJ64	U.S. BANK N.A.	3	\$343,391.87	100%	0	\$0.00	NA	0
Total		3	\$343,391.87	100%	0	\$0.00		0
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total	0.5. Diliti 11.71.	2	\$166,968.67	100%	0	\$0.00	1 12 1	0
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31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total		8	\$896,952.00	100%	0	\$0.00		0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	1	\$333,618.76	NA	0

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m	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	(+
Total		226	\$44,345,722.90	100%	_1	\$333,618.76		(1
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	1	\$108,357.20	NA	()
	Unavailable	85	\$15,952,278.10	68.21%	1	\$201,221.05	NA]	-
Total		128	\$23,386,164.37	100%	2	\$309,578.25		1	
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	()
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	()
Total		41	\$6,150,563.03	100%	0	\$0.00		(
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	()
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	()
Total		23	\$2,848,346.77	100%	0	\$0.00		(
31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	()
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	()
Total		154	\$34,086,356.00	100%	0	\$0.00		(
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	1	\$243,519.59	NA	1	-
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	()
Total		242	\$48,416,488.37	100%	1	\$243,519.59		1	
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	()
	Unavailable	196	\$40,489,655.21	82.29%	1	\$196,747.64	NA	1	
Total		239	\$49,204,055.89	100%	1	\$196,747.64		1	
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	1	\$112,067.75	NA	1	-
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	()
Total		171	\$27,414,288.47	100%	1	\$112,067.75		1	_
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	()
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	()
Total		92	\$21,613,804.47	100%	0	\$0.00		(
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	()
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	()

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Total		13	\$3,182,568.00	100%	0	\$0.00		0
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31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,361,918.90	49.85%	1	\$321,573.72	NA	0
Total		93	\$22,790,321.77	100%	1	\$321,573.72		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%	1	\$121,196.82	NA	0
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total		182	\$36,493,442.13	100%	1	\$121,196.82		0
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31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total		58	\$8,173,186.53	100%	0	\$0.00		0
21.4107777	77 71 11		\$2.105.75 6.02	1000	0	ф0.00	27.4	- 0
31410XJR8	Unavailable	9 9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total		9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
Total		40	\$10,460,470.00	100%	0	\$0.00		0
31410XJT4	GMAC MORTGAGE CORPORATION	1	\$241,200.00	5.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,915,625.00	94.2%	0	\$0.00	NA	0
Total		15	\$4,156,825.00	100%	0	\$0.00		0
21410377221	II O DANIZAY A	+ -	ФППО 111 00	1000		40.00	3.77	
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
Total		7	\$772,411.22	100%	0	\$0.00		0
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
Total	U.S. DAINE II.A.	6	\$622,199.07 \$622,199.07	100%	0	\$0.00 \$0.00	11/1	0
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31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
Total		7	\$491,300.18	100%	0	\$0.00		0
		\bot			\Box			
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total		11	\$1,033,637.35	100%	0	\$0.00		0
		\bot			\prod			\prod
31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
Total		5	\$461,555.37	100%	0	\$0.00		0
					\perp			
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total		23	\$2,272,130.77	100%	0	\$0.00		0
.		+			\dashv			
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
Total		1	\$87,306.57	100%	0	\$0.00		0
21/103/225	TIO DANTES.		ф.co2 255 -	1000		* • •		
31410XKD7	U.S. BANK N.A.	5	\$622,375.89	100%	0	\$0.00	NA	0
Total		5	\$622,375.89	100%	0	\$0.00		0
31/10VVE2	TT C DANIZ NI A		\$104.050.51	1000		ΦΩ ΩΩ	**************************************	
31410XKF2	U.S. BANK N.A.	1	\$104,259.51 \$104,259.51	100%	0	\$0.00	NA	0 0
Total	 	1	\$104,259.51	100%	0	\$0.00		U
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
Total		2	\$144,772.66	100%	0	\$0.00		0
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31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	1	\$43,040.19	NA	1
Total		6	\$591,679.75	100%	_1	\$43,040.19		1
		\bot			\Box			\perp
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total		16	\$1,709,629.47	100%	0	\$0.00		0
21/10V// 0	TIC DANIERY A		¢1 072 207 21	1000		ФО ОО	7. T .	
31410XKL9	U.S. BANK N.A.	9 9	\$1,072,307.81 \$1,072,307.81	100% 100%	0	\$0.00 \$0.00	NA	0
Total	+		φ1,U/2,3U/.8I	100%	<u> </u>	⊅ 0.00		U
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total	U.S. DAINA IV.A.	84 84	\$9,461,495.41 \$9,461,495.41	100%	0	\$0.00 \$0.00	INA	0
_ 01441	- 	04	ψ 29701,723.41	100%	<u> </u>	φ υ.UU		U
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total	5.2. 21 H (IX I I)/I).	7	\$945,176.02	100%	0	\$0.00 \$0.00	110	0
		++++++	,10.02	_30 /0	7	Ψυ•υυ		
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total	111 A1	20	\$2,030,304.04	100%	0	\$ 0.00	- 12.1	0
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31410XKQ8	U.S. BANK N.A.	5	\$491,555.21	100%	0	\$0.00	NA	0
Fotal		5	\$491,555.21	100%	0	\$0.00		0
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31410XKR6	U.S. BANK N.A.	2	\$145,207.99	100%	0	\$0.00	NA	
Total		2	\$145,207.99	100%	0	\$0.00		0
		\bot			<u> </u>]	
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
21.11.2=		+						
31410XKT2	U.S. BANK N.A.	1	\$100,792.16	100%	0	\$0.00	NA	
Total		1	\$100,792.16	100%	0	\$0.00		0
21/103/22170	TIO DANIESE (+	¢052.154.1=	100~		ФО ОО	***	
31410XKU9	U.S. BANK N.A.	3	\$253,154.17 \$253,154.17	100%	0	\$0.00	NA	0
Total		3	\$253,154.17	100%	0	\$0.00		U
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total	O.S. DAINK IV.A.	5	\$293,113.62 \$293,113.62	100%	0	\$0.00 \$0.00	INA	0
		+ +	Ψ#/3,113.04	100 70		φυ.υυ		-
31410XKX3	U.S. BANK N.A.	1	\$113,386.67	100%	0	\$0.00	NA	0
Total	(48.4 \) (43.	1	\$113,386.67	100%	0	\$0.00	1111	0
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0
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31410XKZ8	U.S. BANK N.A.	3	\$209,921.12	100%	0	\$0.00	NA	0
Total		3	\$209,921.12	100%	0	\$0.00		0
		\bot \bot			\perp			
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
21.410777	77.6.7.15	+	4.7.1.					
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
31/10VI E/	II C DANIZ NI A	1	¢127 577 02	100%	0	\$0.00	NT A	0
31410XLE4 Total	U.S. BANK N.A.	1 1	\$137,577.03 \$137,577.03	100% 100%	0	\$0.00 \$0.00	NA	0
_ VIIII	 	++++	φ131,311.03	100%	<u> </u>	<u> </u>		U
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total	C.S. DIMIX IV.A.	6	\$605,789.87	100%	0	\$0.00 \$0.00	11/1	0
		++++	¥000,107.01	200 /0		ΨΟ•ΟΟ		-
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total		48	\$5,436,980.43	100%	0	\$0.00	- 12 1	0
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31410XLH7	U.S. BANK N.A.	2	\$171,432.41	100%	0	\$0.00	NA	0
Fotal		2	\$171,432.41	100%	0	\$0.00		0
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31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
Гotal		10	\$1,148,978.78	100%	0	\$0.00		0
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31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total		18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
Total		2	\$178,307.43	100%	0	\$0.00		0
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
Total		1	\$70,806.00	100%	0	\$0.00		0
21410VL O7	LIC DANIZNIA	2	\$300,145.03	1000	0	\$0.00	NA	0
31410XLQ7 Total	U.S. BANK N.A.	2	\$300,145.03	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otal			φ300,1 4 3.03	100 %	U	φυ.υυ		-
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
514107 (L)(5	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total	Cha diadio	43	\$8,941,195.86	100%	0	\$0.00	1111	0
			. , , ,			, 2.22		
31410XLS3	Unavailable	24	\$4,265,570.29	100%	1	\$295,280.70	NA	1
Total		24	\$4,265,570.29	100%	1	\$295,280.70		1
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
Total		17	\$2,776,486.79	100%	0	\$0.00		0
31410XLU8	Unavailable	4	\$1,007,646.90	100%	0	\$0.00	NA	0
Total		4	\$1,007,646.90	100%	0	\$0.00		0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
Total		2	\$278,764.02	100%	0	\$0.00		0
214103713374	II C. DANIZNI A	7	Ф000 052 50	1000	0	фо. оо	D.T.A.	0
31410XLW4 Total	U.S. BANK N.A.	7 7	\$889,053.50 \$889,053.50	100% 100 %	0	\$0.00 \$0.00	NA	0
lotai			\$669,055.50	100%		\$0.00		U
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
Total	0.9. D/ H (R 14./1.	2	\$251,658.78	100%	0	\$0.00	1171	0
		 	+21,020.70	230 /0		Ψ 0.00		
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
31410XLZ7	U.S. BANK N.A.	1	\$207,800.73	100%	0	\$0.00	NA	0
Total		1	\$207,800.73	100%	0	\$0.00		0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
Total		1	\$89,504.95	100%	0	\$0.00		0
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31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0

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Total		4	\$194,016.96	100%	0	\$0.00		0
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31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%			NA	
Total		9	\$590,550.06	100%	0	\$0.00		0
		+++	÷122.216.11	1000	لِــا	40.00	27.4	\vdash
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%			NA	0
Total		1	\$133,816.11	100%	0	\$0.00		0
31410XMJ2	U.S. BANK N.A.	3	\$191,823.94	100%	0	\$0.00	NA	0
Total		3	\$191,823.94	100%	\vdash			0
								
31410XMK9	U.S. BANK N.A.	2	\$236,671.60	100%	0	\$0.00	NA	0
Total		2	\$236,671.60	100%	0	\$0.00		0
21.41.03/3.41.7	TI C. DANIZNI A		Ф207 5 (O 75	1000		¢0.00	NI A	
31410XML7	U.S. BANK N.A.	4	\$397,569.75 \$397,569.75	100%			NA	0
<u>Total</u>		4	\$397,569.75	100%	<u>U</u>	\$0.00		_ U
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total		29	\$2,141,313.29	100%				0
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total		21	\$1,994,988.11	100%	0	\$0.00		0
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31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%			NA	_
Total		10	\$995,426.79	100%	0	\$0.00		0
21110773402	TY C DANIEN A	16	\$1.412.410.60	1000		Ф0.00	NIA	
31410XMS2	U.S. BANK N.A.	16	\$1,413,419.68	100%			NA	0
Total		16	\$1,413,419.68	100%	0	\$0.00		
31410XMT0	U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total	0.0. 111 11111	11	\$1,195,877.09	100%				0
					\Box			
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	\$0.00		0
211077 5775			\$1,00 5,55 0,01	1000	لِــا	#0.00	DI A	
31410XMV5	U.S. BANK N.A.	20	\$1,995,578.81	100%			NA	
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	0
Total		115	\$13,159,084.57	100%		· ·		0
31410XMX1	U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total		18	\$1,999,729.28	100%	0	\$0.00		0
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31410XMY9	U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0

Total		30	\$3,037,924.12	100%	0	\$0.00		0
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	
	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	65.73%	0	\$0.00	NA	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
31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total		12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00		0	\$0.00	NA	
	Unavailable	45	\$6,262,596.76		1	\$228,981.02	NA	0
Total		51	\$7,199,221.76	100%	1	\$228,981.02		0
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		1	\$116,651.58	100%	0	\$0.00	NA	0

	SUBURBAN							ĺ
	MORTGAGE COMPANY OF NEW MEXICO							
Total	OF INEW MEXICO	1	\$116,651.58	100%	0	\$0.00		0
			1 3,23			,		
31410XP42	Unavailable	5	\$1,219,465.16	100%	1	\$281,925.78	NA	1
Total		5	\$1,219,465.16	100%	1	\$281,925.78		1
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
	Unavailable	4	\$824,723.89	39.23%		+ 0.00	NA	0
Total		11	\$2,102,321.11	100%	0	\$0.00		0
	NATIONAL CITY							
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%		,	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
	CHASE HOME							
31410XP75	FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total		22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
_	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total		20	\$1,805,509.76	100%	0	\$0.00		0
	CHASE HOME							
31410XP91	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
24.44.0777770		2.2		100~	0	.	27.4	0
31410XPE0	Unavailable	32	\$4,499,564.91	100%		·	NA	0
Total		32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7	Unavailable	152	\$22,497,883.97	100%	2	\$315,036.27	NA	0
Total	O Hu , unuo le	152	\$22,497,883.97	100%		\$315,036.27	1171	0
31410XPL4	Unavailable	801	\$177,500,867.33	100%	10	\$2,444,167.34	NA	1
Total		801	\$177,500,867.33	100%	10	\$2,444,167.34		1
						4		
31410XPM2	Unavailable	95	\$18,001,753.63	100%		\$258,754.04	NA	0
Total		95	\$18,001,753.63	100%	1	\$258,754.04		0

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	CHEAN CHASE DANK								\vdash
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	
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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	l
31410XPQ3	NATIONAL CITY MORTGAGE COMPANY	7	\$876,945.28	100%	0	\$0.00	NA	0	
Total		7	\$876,945.28	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	
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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%	1	\$163,873.66	NA	1	
Total		112	\$17,143,351.48	100%	1	\$163,873.66		1	L
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	
Total		69	\$8,555,828.72	100%	0	\$0.00		0	-
31410XPV2	COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	
	Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	
Total		21	\$2,429,181.11	100%	0	\$0.00		0	
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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	
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31410XPX8	Unavailable	76	\$12,000,494.74	100%	1	\$132,817.88	NA	1	1
Total		76	\$12,000,494.74	100%	1	\$132,817.88		1	

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31410XPY6	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	()
	Unavailable	262	\$49,892,166.72	99.78%	7	\$1,166,523.20	NA	2	,
Total	e na variabre	263	\$50,000,075.98	100%	7	\$1,166,523.20	1111	2	
			. , ,			. , ,			
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	2	\$422,709.01	NA	()
Total		292	\$59,499,386.90	100%	2	\$422,709.01		()
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31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	()
Total		25	\$3,336,867.81	100%	0	\$0.00		()
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31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	()
Total		48	\$11,014,227.61	100%	0	\$0.00		()
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	()
Total		39	\$8,891,143.29	100%	0	\$0.00		()
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	()
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	()
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	()
Total		31	\$3,739,958.05	100%	0	\$0.00		()
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31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	()
	Unavailable	50	\$3,480,915.90		0	+			+
Total		164	\$11,566,940.41	100%	0	\$0.00		()
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31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	()
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	(_
Total		156	\$10,150,030.10	100%	0	\$0.00		()
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31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	()
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	(
Total		18	\$1,577,205.37	100%	0	\$0.00		()
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31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00		()
	Unavailable	84	\$8,271,334.12	31.58%	1	\$104,842.86	NA	1	

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Total		265	\$26,191,367.10	100%	1	\$104,842.86		1
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%	1	\$90,468.13	NA	0
Total		127	\$12,419,685.55	100%	1	\$90,468.13		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
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total		10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	1	\$107,693.61	NA	0
Total		471	\$61,705,476.26	100%	1	\$107,693.61		0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
	Unavailable	41	\$5,214,296.98	26.51%	1	\$118,313.38	NA	0
Total		154	\$19,671,324.46	100%	1	\$118,313.38		0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total		14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total		60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total		11	\$2,842,836.64	100%	0	\$0.00		0
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31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total		5	\$1,435,383.32	100%	0	\$0.00		0

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	NATIONAL CITY				_			
31410XQS8	MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	1	\$166,283.23		0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total		44	\$9,365,696.15	100%	1	\$166,283.23		0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	2	\$397,196.60	NA	1
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total		133	\$34,415,112.77	100%	2	\$397,196.60		1
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total		331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	2	\$546,366.68	NA	2
	Unavailable	69	\$18,060,625.15	32.64%	1	\$301,942.07	NA	1
Total		229	\$55,339,843.06	100%	3	\$848,308.75		3
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total		14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total		25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Гotal		22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total		9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total		9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	1	\$81,426.36	NA	1
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0

					\$81,426.36		1
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
	15	\$3,173,206.30	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
Unavailable		\$1,146,557.63		0	\$0.00	NA	0
	15	\$2,175,010.62	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
	13	\$1,569,837.00	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
	16	\$2,088,017.00	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
	10	\$1,440,296.12	100%	0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
	17	\$2,169,437.33	100%	0	\$0.00		0
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
	5	\$1,092,116.08	100%	0	\$0.00		0
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BANK OF AMERICA NA					·	NA	0
	8	\$2,006,457.11	100%	0	\$0.00		0
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
	51	\$10,490,138.68	100%	0	\$0.00		0
DANK OF AMEDICA NA	72	\$11 922 <i>4</i> 10 5 0	02 650	1	\$154,010,50	NT A	1
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	NATIONAL CITY MORTGAGE COMPANY Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable CHASE HOME FINANCE, LLC 13 CHASE HOME FINANCE, LLC 16 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 NATIONAL CITY MORTGAGE COMPANY Unavailable 4 17 NATIONAL CITY MORTGAGE COMPANY Unavailable 4 5 BANK OF AMERICA NA 8 8 BANK OF AMERICA NA 47 Unavailable 4 51 BANK OF AMERICA NA 73	15	15	15	15	NATIONAL CITY MORTGAGE COMPANY S1,028,452.99 47.28% O S0.00 NA	

31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	4	\$1,066,405.80	NA	1
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total		369	\$96,845,965.78	100%	4	\$1,066,405.80		1
31410XTL0	BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
	Unavailable	1	\$242,094.79	13.14%	0	7 0 1 0 0	NA	0
Total		16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
51110111110	Unavailable	37	\$2,360,149.59	13.09%	0		NA	0
Total	o na vanacio	289	\$18,033,871.95	100%	0	·	1,11	0
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31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	2	\$198,344.56	NA	1
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total		200	\$19,764,782.03	100%	2	\$198,344.56		1
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	7	\$888,730.41	NA	4
	Unavailable	64	\$8,234,164.49	20.45%	0		NA	0
Total		308	\$40,256,223.04	100%	7	\$888,730.41		4
21.41.03/ED7	DANK OF AMERICA NA	1.5	Ф2 424 144 07	00.00	0	Φ0.00	NT A	- 0
31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0		NA NA	0
TD 4 1	Unavailable	4	\$808,630.75	19.1%	0	,	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%	1	\$154,975.75	NA	0
5111011155	Unavailable	8	\$1,330,974.34		1	\$159,063.34	NA	0
Total	o na vanao r	52	\$8,417,376.30	100%	2	\$314,039.09	1,11	0
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31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	4	\$844,543.42	NA	2
	Unavailable	24	\$6,018,766.24	10.75%	2	\$443,927.92	NA	1
Total		220	\$56,014,256.95	100%	6	\$1,288,471.34		3
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	1	\$49,504.06	NA	0
Total		58	\$3,539,749.91	100%	1	\$49,504.06		0
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%	1	\$83,773.48	NA	0
Total	-	29	\$2,779,387.27	100%	1	\$83,773.48		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	3	\$395,809.16	NA	2
Total		33	\$4,327,638.95	100%	3	\$395,809.16		2
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31410XTX4	BANK OF AMERICA NA	6	\$974,359.00	60.76%	1	\$172,411.01	NA	1

	Unavailable	4	\$629,147.34	39.24%	0	\$0.00	NA	0
Total		10	\$1,603,506.34	100%	1	\$172,411.01		1
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	1	\$342,654.48	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	2	\$463,329.67	NA	2
Total		56	\$13,436,787.80	100%	3	\$805,984.15		2
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total		14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	1	\$219,134.22	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	1	\$219,134.22		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	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
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	1	\$101,313.00	NA	1
Total		25	\$2,510,496.49	100%	1	\$101,313.00		1
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31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	1	\$112,934.93	NA	0
Total		50	\$6,423,689.48	100%	1	\$112,934.93		0
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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
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31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	2	\$193,036.45	NA	2
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	2	\$193,036.45		2
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31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0

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Total		378	\$81,106,299.72	100%	0	\$0.00		0
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31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
<u> </u>	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total		59	\$3,528,916.16	100%	0	\$0.00		0
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31410XVX1	Unavailable	11	\$1,088,295.47	100%	3	\$314,568.11	NA	1
Total		11	\$1,088,295.47	100%	3	\$314,568.11		1
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
51+10X W L2	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA NA	0
Total	Chavanaoic	17	\$1,631,656.84	100%	0	\$0.00	IVA	0
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31410XWF9	BANK OF AMERICA NA	3	\$385,338.52	16.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,019,257.26	83.97%	0	\$0.00	NA	0
Total		18	\$2,404,595.78	100%	0	\$0.00		0
31410XWG7	BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
51110111101	Unavailable	16	\$2,474,202.86		0	\$0.00	NA	0
Total		18	\$2,754,111.54	100%	0	\$0.00		0
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31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00	·	0
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31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	1	\$255,382.94	NA	1
Total		36	\$5,993,415.71	100%	1	\$255,382.94		1
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	1	\$311,335.66	NA	1
	Unavailable	53	\$9,416,377.26	82.88%	2	\$370,522.40	NA	1
Total		65	\$11,361,983.60	100%	3	\$681,858.06		2

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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
21.41.03/33/07	DANK OF AMERICA NA	2	Ф 2 00 524 54	20.020	0	Φ0.00	NT A	0
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,001,034.54	100%	0	\$0.00		0
21410VVV05	DANIZ OF AMERICA NA	7	¢1 055 571 54	24.2707	1	¢1.42.711.11	NT A	1
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	1	\$143,711.11	NA NA	1
T-4-1	Unavailable	22	\$3,917,266.63	75.73%	1	\$389,301.02	NA	0
Total		29	\$5,172,838.17	100%	2	\$533,012.13		1
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	0
Total		16	\$2,359,039.03	100%	1	\$172,578.14		0
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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
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,441.92	58.23%	1	\$42,006.84	NA	0
Total		24	\$3,405,994.65	100%	1	\$42,006.84		0
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	1	\$71,575.16	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	1	\$90,124.20	NA	0
Total		25	\$3,861,011.20	100%	2	\$161,699.36		0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55		0	\$0.00	NA	0
	Unavailable	7	\$1,103,826.74	49.41%	0	·	NA	
Total		16	\$2,234,130.29	100%	0	\$0.00		0
31410XX27	BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
5111011127	Unavailable	17	\$3,170,766.48	96.25%	3	\$639,360.54	NA	1
Total		18	\$3,294,366.48	100%	3	\$639,360.54	1111	1
31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total		22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5T7	AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
Total		11	\$1,689,112.88	100%	0	\$0.00		0
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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
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	1	\$224,865.91	NA	1
Total		16	\$2,316,807.00	100%	1	\$224,865.91		1
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	1	\$199,741.81	NA	1
Total		15	\$1,724,125.00	100%	1	\$199,741.81		1
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total		27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6D1	THE BRANCH BANKING AND TRUST COMPANY	4	\$914,800.00	29.63%	0	\$0.00	NA	0
	Unavailable	8	\$2,172,152.60	70.37%	0	\$0.00	NA	0
Total		12	\$3,086,952.60	100%	0	\$0.00		0
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total		14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,708,546.43	90.28%	1	\$134,168.97	NA	1
Total		12	\$1,892,546.43	100%	1	\$134,168.97		1
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total		13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6M1	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,875.32	6.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total		15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6N9	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,270,195.00	95.83%	0	\$0.00	NA	0
	Unavailable	1	\$98,800.00	4.17%	0	\$0.00	NA	0
Total		14	\$2,368,995.00	100%	0	\$0.00		0

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31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total	Chavanaoic	91	\$11,769,911.31	100%	0	\$0.00	11/1	0
Total		71	ψ11,702,211.31	100 /6	U	ψ 0.00		U
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total		37	\$10,582,998.55	100%	0	\$0.00		0
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31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
	Unavailable	150	\$36,758,454.52	92.97%	2	\$518,995.00	NA	2
Total		160	\$39,539,357.52	100%	2	\$518,995.00		2
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	5	\$1,415,673.13	NA	5
Total		194	\$47,559,657.77	100%	5	\$1,415,673.13		5
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	,	NA	0
Total		50	\$10,879,666.89	100%	0	\$0.00		0
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31410Y6V1	Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
Total		33	\$6,540,389.15	100%	0	\$0.00		0
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31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total		21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total		38	\$2,555,054.97	100%	0	\$0.00		0
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31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	1	\$67,941.15	NA	1
Total		43	\$2,769,056.22	100%	1	\$67,941.15		1
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0		NA	0
	Unavailable	36	\$3,606,251.03		0	·	NA	
Total		38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30		0	·	NA	0
_	Unavailable	43	\$4,229,341.12	93.57%	0		NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0
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31410Y7C2	Unavailable	37	\$3,675,799.40	100%	1	\$101,571.85	NA	1
Total		37	\$3,675,799.40	100%	1	\$101,571.85		1
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31410YAA2	FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0
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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
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	1	\$405,694.87	NA	0
Total		146	\$34,516,760.76	100%	1	\$405,694.87		0
31410YAG9	CHASE HOME FINANCE, LLC	6	\$1,554,492.15	82.34%	0	\$0.00	NA	0
	Unavailable	2	\$333,375.10	17.66%	0	\$0.00	NA	0
Total		8	\$1,887,867.25	100%	0	\$0.00		0
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%	1	\$194,826.20	NA	1
Total		14	\$3,491,030.12	100%	1	\$194,826.20		1
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	1	\$115,000.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	3	\$559,116.11	NA	1
Total		61	\$12,240,550.00	100%	4	\$674,116.11		1
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%	1	\$417,000.00	NA	1
Total		42	\$11,288,959.56	100%	1	\$417,000.00		1
31410YAL8	Unavailable	83	\$16,999,372.18	100%	1	\$206,022.07	NA	0
Total		83	\$16,999,372.18	100%	1	\$206,022.07		0
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,424.74	1	0	\$0.00	NA	0
Total		10	\$1,273,424.74	100%	0	\$0.00		0
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69		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

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31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	3	\$378,234.43	NA	1
	Unavailable	39	\$5,078,899.60		0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	3	\$378,234.43	·	1
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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%	1	\$194,260.00	NA	1
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	1	\$194,260.00		1
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
31410YBH6	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%	1	\$143,604.57	NA	1
	Unavailable	13	\$1,569,985.49	20.8%	1	\$178,155.84	NA	0
Total		62	\$7,549,033.16	100%	2	\$321,760.41		1
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%	1	\$163,322.10	NA	0
Total		37	\$4,146,672.85	100%	1	\$163,322.10		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	1	\$166,400.00	NA	1
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	1	\$166,400.00		1
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
21.41077772	D 13W 07 1357777		h4 (#0 (00 0	00.505		** **		
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93		0	\$0.00	NA	0
m 4 1	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0

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	FIRST HORIZON HOME							
31410YC69	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		20	\$4,310,704.01	100%	0	\$0.00		0
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%	1	\$204,616.57	NA	0
Total		12	\$1,958,712.13	100%	1	\$204,616.57		0
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	1	\$62,666.18	NA	0
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
Total		15	\$1,317,513.82	100%	1	\$62,666.18		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	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
Total		15	\$4,685,324.31	100%	0	\$0.00		0
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%	5	\$1,202,901.27	NA	1
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total		581	\$146,554,112.52	100%	5	\$1,202,901.27		1
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
ричиотерч	Unavailable	4	\$1,000,794.98	65.59%	0			0
Total	Chavanasie	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%	1	\$283,099.56	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	1	\$283,099.56		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	2	\$313,278.95	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	1	\$202,564.06		0
Total		114	\$18,531,920.90	100%	3	\$515,843.01		0
21/10VCD7	Unaveilable	E	\$1,200,902,22	1000	0	ቀለ ለለ	TN.T.A.	0
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0

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Total			¢1 200 002 22	1000	Λ	40.00		Λ
Total		6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	1	\$117,294.66	NA	0
Total		22	\$3,831,820.94	100%	1	\$117,294.66		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	\$0.00	NA	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
	Unavailable	8	\$1,306,277.91	72.94%	3	\$324,626.57	NA	0
Total		11	\$1,790,830.98	100%	3	\$324,626.57		0
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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
214103/01/6	DANIZ OF AMERICA NA	1.1	Φ1 052 442 1 <i>C</i>	21.700	0	ФО ОО	D.T.A	0
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0
T-4-1	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total		28	\$6,147,537.56	100%	0	\$0.00		0
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total	BIN OF THE BUT THE	26	\$4,316,048.67	100%	0	\$0.00	1 1/2 1	0
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31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	2	\$110,854.95	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	1	\$80,506.04	NA	0
Total		463	\$29,703,261.56	100%	3	\$191,360.99		0
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78		3	\$285,249.46	NA	1
	Unavailable	52	\$5,088,652.74	16.21%	1	\$89,173.04	NA	0
Total		323	\$31,393,706.52	100%	4	\$374,422.50		1
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	7	\$855,181.43	NA	3
514101010	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total	Chavanaoic	407	\$53,116,493.81	100%	7	\$855,181.43	11/1	3
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31410YD27	FIRST HORIZON HOME	48	\$10,057,138.17	81.29%	1	\$244,769.97	NA	0
5141011027	LOAN CORPORATION					·		
m	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total		57	\$12,371,891.47	100%	1	\$244,769.97		0
	FIRST HORIZON HOME	_				A 45	_	+
31410YD35	LOAN CORPORATION	82	\$20,034,757.99	66.36%	2	\$693,742.34	NA	1
	Unavailable	38	\$10,156,949.00	33.64%	2	\$566,500.00	NA	2
Total		120	\$30,191,706.99	100%	4	\$1,260,242.34		3

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	FIRST HORIZON HOME			0.5 =					L
31410YD43	LOAN CORPORATION	13	\$2,860,502.00	80.71%	0	\$0.00		0	
	Unavailable	2	\$683,600.00	19.29%	0	\$0.00	NA	0	
Total		15	\$3,544,102.00	100%	0	\$0.00		0	_
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	1	\$196,000.00	NA	0	
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	
Total		39	\$9,825,892.99	100%	1	\$196,000.00		0	_
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	
Total		8	\$2,494,307.00	100%	0	\$0.00		0	_
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	
	Unavailable	6	\$911,845.76	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	55.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	
Total		15	\$3,747,138.10	100%	0	\$0.00		0	-
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	
Total		7	\$1,615,444.40	100%	0	\$0.00		0	
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	
Total		7	\$1,074,997.02	100%	0	\$0.00		0	_
	FIRST HORIZON HOME								\vdash
31410YDF8	LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	
<u></u>	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	+
Total		9	\$1,613,670.00	100%	0	\$0.00		0	H
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	

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	Unavailable	10	\$612,595.26	1	t - t	40.00	NA	_
Total		22	\$1,453,640.27	100%	0	\$0.00		0
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31410YDH4	FIRST HORIZON HOME	5	\$619,100.00	55.19%	0	\$0.00	NA	0
31110122	LOAN CORPORATION		·			·		
	Unavailable	4	\$502,739.79	44.81%	t - t	\$0.00	NA	0
Total		9	\$1,121,839.79	100%	0	\$0.00		0
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31410YDJ0	FIRST HORIZON HOME	4	\$905,000.00	53.68%	0	\$0.00	NA	0
	LOAN CORPORATION	 				·		
	Unavailable	4	\$781,050.00			\$0.00	NA	0
Total		8	\$1,686,050.00	100%	0	\$0.00		0
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31410YDK7	FIRST HORIZON HOME	32	\$5,022,367.96	53.33%	1	\$108,126.36	NA	0
	LOAN CORPORATION		. , ,					+
	Unavailable	30	\$4,394,926.95	46.67%	-	\$414,051.17	NA	1
Total		62	\$9,417,294.91	100%	3	\$522,177.53		1
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31410YDL5	FIRST HORIZON HOME	3	\$233,687.55	15.99%	0	\$0.00	NA	0
	LOAN CORPORATION		,			·		
	Unavailable	12	\$1,227,872.51	84.01%	t - t	\$0.00	NA	0
Total		15	\$1,461,560.06	100%	0	\$0.00		0
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31410YDM3	FIRST HORIZON HOME	7	\$640,850.00	59.95%	0	\$0.00	NA	0
	LOAN CORPORATION		·			·		
	Unavailable	7	\$428,067.00	40.05%		\$0.00	NA	0
Total		14	\$1,068,917.00	100%	0	\$0.00		0
		\longrightarrow		<i></i>				+
31410YDN1	FIRST HORIZON HOME	6	\$467,500.00	9.23%	0	\$0.00	NA	0
	LOAN CORPORATION		·			·		
	Unavailable	17	\$4,596,062.70	 	 	7 - 1 - 1	NA	
Total		23	\$5,063,562.70	100%	0	\$0.00		0
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31410YDP6	FIRST HORIZON HOME	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
	LOAN CORPORATION							
<u> </u>	Unavailable	34	\$6,788,374.70	1	-	\$340,203.14	NA	0
Total		56	\$11,167,187.13	100%		\$340,203.14		0
 	~ TYODYZON HOME	+			\dashv			—
31410YDQ4	FIRST HORIZON HOME	16	\$3,805,779.50	33.44%	1	\$232,642.00	NA	1
	LOAN CORPORATION					. ,		
	Unavailable	36	\$7,574,773.42	66.56%	 		NA	0
Total		52	\$11,380,552.92	100%		\$232,642.00		1
	~ TYODYZON HOME	+			\dashv			
31410YDR2	FIRST HORIZON HOME	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
	LOAN CORPORATION							
	Unavailable	29	\$3,812,343.67	59.22%	1	\$120,501.48	NA	1

Total		49	\$6,437,793.99	100%	1	\$120,501.48		1
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31410YDS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0
Total		11	\$1,984,772.00	100%	0	\$0.00		0
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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
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31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	
	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%	3	\$758,225.91	NA	3
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total		21	\$5,151,069.00	100%	3	\$758,225.91		3
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31410YDY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,846,730.00	100%	0	\$0.00	NA	0
Total		11	\$1,846,730.00	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	16.51%	0	\$0.00	NA	0
Total		11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total		90	\$19,579,245.25	100%	0	\$0.00		0
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31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total		18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42		47	\$9,870,449.81	100%	0	\$0.00	NA	0

	MORGAN STANLEY CREDIT CORPORATION							
Total	CONFORATION	47	\$9,870,449.81	100%	0	\$0.00		0
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31410YE59	FIRST HAWAIIAN BANK	2	\$860,405.12	100%	0	\$0.00	NA	0
Total		2	\$860,405.12	100%	0	\$0.00		0
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31410YE67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total		9	\$1,413,863.89	100%	0	\$0.00		0
					\longrightarrow			\longrightarrow
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total		55	\$3,120,444.06	100%	0	\$0.00		0
<u> </u>				.——		\longrightarrow		\longrightarrow
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96			\$78,333.51	NA	
	Unavailable	8	\$706,377.96		0	\$0.00	NA	0
Total		72	\$6,640,007.92	100%	1	\$78,333.51		0
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31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	
	Unavailable	13	\$1,404,508.68	52.88%		\$0.00	NA	
Total		26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total		52	\$6,356,394.66	100%	0	\$0.00		0
					\rightarrow			\longrightarrow
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
					\rightarrow			\longrightarrow
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80		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%	0	\$0.00	NA	0
Total		9	\$1,355,557.06	100%	0	\$0.00		0

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	BANKUNITED,				+			
31410YEF7	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
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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%	1	\$125,088.66	NA	0
Total		8	\$1,438,897.89	100%	1	\$125,088.66		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
31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	1	\$386,540.10	NA	0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total		26	\$5,720,513.08	100%	1	\$386,540.10		0
21410VE92	DANIZ OF AMEDICA NA	70	\$4.461.402.12	70 5701	2	¢201 505 (0	NT A	1
31410YF82	BANK OF AMERICA NA Unavailable	78 23	\$4,461,402.13 \$1,216,788.15	78.57% 21.43%	2	\$201,595.68 \$107,202.91	NA NA	2
Total	Onavanauic	101	\$5,678,190.28	100%	5	\$308,798.59	INA	3
2 0001		101	Ψυ,010,170,20	100 /0		ψυσυς 170,27		J
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total		31	\$3,022,685.98	100%	0	\$0.00		0

	NATIONAL CITY							
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
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
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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.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
	Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total		48	\$13,197,100.33	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23	\$5,230,946.70 \$3,382,937.42	60.73%	0	·	NA NA	0
Total	Onavanaule	38	\$8,613,884.12	100%	0		INA	0
ı viai		30	φο,υ13,004.12	100%	U	\$0.00		U
31410YFJ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0

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Total		25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,229.26	89.17%	1	\$254,415.04	NA	1
Total		8	\$1,847,229.26	100%	1	\$254,415.04		1
	DOWNEY GAVINGS							_
31410YFL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,263,234.52	36.58%	1	\$192,736.22	NA	1
Total		34	\$8,921,913.82	100%	1	\$192,736.22		1
31410YFM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	1	\$185,182.11	NA	0
Total		7	\$1,672,250.00	100%	1	\$185,182.11		0
31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total		12	\$2,456,499.81	100%	0	\$0.00		0
31410YFP4	BANK OF AMERICA NA	13	\$2,105,389.10		0		NA	0
	Unavailable	3	\$486,259.74		0	,	NA	0
Total		16	\$2,591,648.84	100%	0	\$0.00		0
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	2	\$307,275.97	NA	2
5141011 W 9	Unavailable	2	\$3,333,034.33	8.11%	0	\$0.00	NA NA	0
Total	Chavanabic	24	\$3,866,778.50	100%	2	\$307,275.97	IVA	2
Total			φε,σσσ, 17σιεσ	100 /0	_	φουι, 2 10.51		1
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	3	\$748,046.96	NA	2
P141010D4	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA NA	0
Total		91	\$24,163,492.91	100%	3	\$748,046.96		2
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31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99		5	\$1,231,806.98	NA	4
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total		110	\$29,077,337.00	100%	5	\$1,231,806.98		4

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31410YGD0	BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	40.00	NA	0
T. 4.3	Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
Total		10	\$3,041,699.23	100%	0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$0.686.460.22	79.98%	6	\$1 012 925 76	NA	3
P141010E8	Unavailable	8	\$9,686,460.33 \$2,424,708,46	79.98%	6 0	\$1,913,835.76 \$0.00	NA NA	0
Total	⊖navanable	48	\$2,424,708.46 \$12,111,168.79	20.02% 100%	6	\$0.00 \$1,913,835.76	NΑ	3
ı viai		40	φ1 2 ,111,100./9	100%	0	φ1,213,033./0		3
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	_1	\$151,385.33	NA	1
	Unavailable	15	\$1,938,052.28	5.28%	0	·	NA	0
Total		233	\$36,715,411.65	100%	1	\$151,385.33		1
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31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0
Total		10	\$871,545.50	100%	0	\$0.00		0
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0
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31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0
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31410YH56	U.S. BANK N.A.	1	\$71,420.45 \$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	- 14.3	0
31410YH72	U.S. BANK N.A.	1	\$97,428.19	100%	0	\$0.00	NA	0
Total		1	\$97,428.19	100%	0	\$0.00		0
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31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0
31410YH98	II C DANIZ NI A		\$105,007,05	100%	0	\$0.00	NA	0
31410YH98 Total	U.S. BANK N.A.	2 2	\$195,886.85 \$195,886.85	100% 100%	0	\$0.00 \$0.00	NΑ	0
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31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total	J	7	\$713,820.30 \$713,820.30	100%	0	\$0.00 \$0.00	11/1	0
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31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
Total Total		6	\$788,285.09	100%	0	\$0.00		0
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31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
Total		2	\$143,778.23	100%	0	\$0.00		0

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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	U.S. DAIVE IV.A.	26	\$2,803,934.77	100%	0	\$0.00	IVA	0
			\$ - 3000350 III.1	10070	Ť	Ψ 000 0		
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	1	\$67,558.45	NA	0
Total		22	\$1,948,792.62	100%	1	\$67,558.45		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	5	\$536,073.52	100%	0	\$ 0.00	11/1	0
			+			7		
31410YHH0	U.S. BANK N.A.	1	\$116,600.00	100%	0	\$0.00	NA	0
Total		1	\$116,600.00	100%	0	\$0.00		0
			4-4-700-00			.		
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
Total		1	\$73,500.00	100%	0	\$0.00		0
31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total	OW, DIN (III)	1	\$41,438.00	100%	0	\$0.00	1,112	0
31410YHL1	U.S. BANK N.A.	1	\$148,440.53	100%	0	\$0.00	NA	0
Total		1	\$148,440.53	100%	0	\$0.00		0
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total		2	\$210,029.39	100%	0	\$0.00		0
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
Total		4	\$369,340.45	100%	0	\$0.00		0
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
Total		2	\$162,033.62	100%	0	\$0.00		0
214107/1100	II C. DANIZNI A	1	Φ167.216.66	1000	0	¢0.00	NT A	0
31410YHQ0 Total	U.S. BANK N.A.	1	\$167,316.66 \$167,316.66	100% 100%	0	\$0.00 \$0.00	NA	0
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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
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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
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	5	\$513,161.24	100%	0	\$0.00 \$0.00	INA	0

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31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
Total		7	\$849,620.81	100%	0	\$0.00		0
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31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0
Total		9	\$1,123,635.52	100%	0	\$0.00]	0
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	\longrightarrow	0
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31410YJ62	U.S. BANK N.A.	6	\$595,185.11 \$595 185 11	100% 100 %	0	\$0.00	NA	0 0
Total		6	\$595,185.11	100%	<u> </u>	\$0.00		U
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total	O.O. DAINK IV.A.	33	\$2,800,390.41 \$2,800,390.41	100%	0	\$0.00 \$0.00	INA	0
J - 340				_UU /0		ψυ•υυ		
31410YJ88	U.S. BANK N.A.	2	\$153,700.00	100%	0	\$0.00	NA	0
Total		2	\$153,700.00	100%	0	\$0.00	- 12 2	0
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31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total		15	\$1,277,549.98	100%	0	\$0.00		0
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31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
Total		5	\$613,534.96	100%	0	\$0.00		0
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31410YJB1 Total	U.S. BANK N.A.	6 6	\$661,581.27 \$661,581.27	100% 100%	0	\$0.00 \$0.00	NA	0
ı otai		0	φυυ1,381.47	100%	U		$\overline{}$	U
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
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31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
Total		4	\$592,910.56	100%	0	\$0.00		0
_		-]	<u> </u>]	
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
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31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total	 	18	\$2,092,363.77	100%	0	\$0.00	\longrightarrow	0
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total		3	\$410,627.34	100%	0	\$0.00	- 12 3	0
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

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31410YJJ4	U.S. BANK N.A.	2	\$159,772.05	100%	0	\$0.00	NA	0
Total		2	\$159,772.05	100%	0	\$0.00		0
31410YJL9	U.S. BANK N.A.	1	\$143,848.22	100%	0	\$0.00	NA	0
Total		1	\$143,848.22	100%	0	\$0.00	·	0
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
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		6	\$703,996.98	100%	0	\$0.00		0
21/10VIO9	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
31410YJQ8 Total	U.S. DANK N.A.	3	\$160,912.42 \$160,912.42	100%	0	\$0.00 \$ 0.00	NA	0
Total			ψ100,212.42	100 /0		ψ0.00		
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total		2	\$173,332.30	100%	0	\$0.00		0
31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total		3	\$313,176.35	100%	0	\$0.00		0
31410YJU9	U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
Total		3	\$346,400.80	100%	0	\$0.00	1,112	0
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%	0	\$0.00	NA	0
Total	OND BIN (III WIV	2	\$178,718.42	100%	0	\$0.00	1,111	0
31410YJY1	U.S. BANK N.A.	2	\$203,992.67	100%	0	\$0.00	NA	0
Total		2	\$203,992.67	100%	0	\$0.00		0
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total		5	\$578,724.55	100%	0	\$0.00		0
214103717 4 1	II C DANIZNIA	1	\$96.904.67	10007	0	\$0.00	NI A	0
31410YKA1 Total	U.S. BANK N.A.	1	\$86,804.67 \$86,804.67	100% 100 %	0	\$0.00 \$0.00	NA	0 0
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31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total		1	\$89,403.03	100%	0	\$0.00		0
31410YKE3	U.S. BANK N.A.	1	\$111,644.17	100%	0	\$0.00	NA	0
Total		1	\$111,644.17	100%	0	\$0.00		0

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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
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total	0.0. 1111111111	10	\$1,035,930.17	100%	0	\$0.00	1112	0
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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
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total		3	\$319,407.00	100%	0	\$0.00		0
21 11 27 77 77 7		- 10	\$4.04 .5 .0 .5 .0.6	100~		* 0.00	27.	
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total		39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total	0.9. D/HVIX 14.74.	23	\$2,166,120.12	100%	0	\$0.00	1 1/2 1	0
			42,100,120112	20070		Ψ σ σ σ σ		
31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total		11	\$936,542.12	100%	0	\$0.00		0
31410YKN3	U.S. BANK N.A.	1	\$136,500.00	100%	0	\$0.00	NA	0
Total		1	\$136,500.00	100%	0	\$0.00		0
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total		7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	7	\$559,482.22	100%	0	\$0.00	INA	0
Total		'	ψ557,402.22	100 /0		φυ.υυ_		
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
31410YKS2	U.S. BANK N.A.	2	\$42,261.14	100%	0	\$0.00	NA	0
Total	0.5. D/H/IX IV./1.	2	\$42,261.14	100%	0	\$0.00	11/1	0
			4.50.50	40004		** **		
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
Total		4	\$478,632.72	100%	0	\$0.00		0
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total		6	\$506,315.08	100%	0	\$0.00		0
			·					
31410YKV5	U.S. BANK N.A.	3	\$369,024.98	100%	0	\$0.00	NA	0
Total		3	\$369,024.98	100%	0	\$0.00		0

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214103777371	II C DANIZALA	4	0404 040 15	1000		\$0.00	3.7.4	
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
31410YL77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
	Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
Total		4	\$1,012,500.00	100%	0	\$0.00		0
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total		12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50	THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total		10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
	Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total		40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84	Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total		2	\$214,854.60	100%	0	\$0.00		0
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
31410YMB7	NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	1	\$133,742.60	NA	1
Total		27	\$3,446,561.75	100%	1	\$133,742.60		1

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	MORTGAGE ACCESS								
31410YMC5	CORP.DBA WEICHERT	7	\$1,500,210.42	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		7	\$1,500,210.42	100%	0	\$0.00		0	Ц
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1	MORTGAGE ACCESS								
31410YMD3	CORP.DBA WEICHERT	29	\$7,633,560.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		29	\$7,633,560.00	100%	0	\$0.00		0	Ш
									Ш
31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	1	\$234,516.19	NA	0	П
Total		24	\$3,309,809.15	100%	1	\$234,516.19		0	
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	П
Total		41	\$5,533,426.03	100%	0	\$0.00		0	-
			φο,σου, 120100	10070		40100			П
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	П
Total		9	\$1,375,998.34	100%	0	\$0.00	1171	0	П
1 otal			Ψ1,575,770.54	100 /6		Ψ0.00		- 0	Н
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	Н
Total	DANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	IVA	0	Н
1 Otal			\$ 402,400.00	100 %		φυ.υυ		U	Н
31410YMT8	BANK OF HAWAII	2	\$522,500,00	100%	0	\$0.00	NA	0	Н
	DANK OF HAWAII	2	\$523,500.00		-		NA	0	Н
Total			\$523,500.00	100%	0	\$0.00		<u> </u>	Н
21.410373.4372	DANIZ OF HAWAH	2	¢470 150 00	1000	0	Φ0.00	D.T.A		Н
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	Н
Total		2	\$472,150.00	100%	0	\$0.00		0	Н
			*****	4004					Н
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	Ш
Total		2	\$536,156.00	100%	0	\$0.00		0	Н
		-							Ш
31410YN26	CHASE HOME	130	\$31,513,386.38	69.45%	1	\$245,000.00	NA	0	
	FINANCE, LLC								Ш
	Unavailable	48	\$13,862,999.96	30.55%	3	\$590,504.48	NA	2	Ш
Total		178	\$45,376,386.34	100%	4	\$835,504.48		2	Н
									Н
31410YN34	CHASE HOME	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	
	FINANCE, LLC								Щ
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	Ш
Total		6	\$2,081,958.72	100%	0	\$0.00		0	Ш
									Ш
31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0	Ш
Total		2	\$180,323.00	100%	0	\$0.00		0	Ц
		 	1	1					_
31410YND2	THE BRANCH BANKING AND TRUST	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	

	COMPANY							
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total		16	\$2,287,299.93		0	\$0.00		0
								\dashv
214103/31E0	THE BRANCH	22	\$2.220.405.40	20.20%		¢0.00	NIA	0
31410YNE0	BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total	Ullavanaule	28	\$3,74,283.12 \$2,913,690.52		0	\$0.00 \$0.00	11/2	0
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	THE BRANCH			,	,			
31410YNF7	BANKING AND TRUST	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
	COMPANY							4
	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	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
3141011105	MORTGAGE COMPANY					·		
	Unavailable	2	\$362,748.35		0	\$0.00	NA	0
Total		11	\$1,574,483.16	100%	0	\$0.00		0
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31410YNH3	NATIONAL CITY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
	MORTGAGE COMPANY				Ť	·		
	Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
Total	+	9	\$1,218,069.91	100%	0	\$0.00		0
 	NEXSTAR FINANCIAL							
31410YNK6	CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
Total		13	\$1,384,383.91	100%	0	\$0.00		0
					,			
	NEXSTAR FINANCIAL	1.5	** 220 225 GT	10007		¢0.00	NIA	
31410YNL4	CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total		15	\$1,228,335.67	100%	0	\$0.00		0
<u> </u>	WASHINGTON	_			.			,
31410YNN0	MUTUAL MORTGAGE	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0
<u> </u>	SECURITIES CORP.							
	Unavailable	1	\$249,025.35		0	\$0.00	NA	0
Total		10	\$1,686,800.96	100%	0	\$0.00		0
 	TY CATE TOWNS				_	+		\dashv
21410X/NID5	WASHINGTON MUTUAL MORTGAGE	11	Ф026 206 24	41 240%	0	90.00	NIA	
31410YNP5	MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
	Unavailable	15	¢1 214 107 80	58.66%	0	\$0.00	NA	0
Total	Unavanable	26	\$1,314,197.80 \$2,240,494.14		0	\$0.00 \$0.00	- INA	0
l otai	+	20	\$2,240,474.14	100 70		φυ.υυ	\longrightarrow	
31410YNQ3	+	17	\$3,341,525.14	53.12%	1	\$230,765.63	NΙΔ	0
2141011NQ3	l j	1/	\$3,341,323.14	33.1270	1	\$230,703.03	NA	U

	WASHINGTON MUTUAL MORTGAGE							
	SECURITIES CORP.	1.0	Φ2 0 40 <i>C</i> 72 2 <i>C</i>	46,000	$\overline{\Box}$	\$0.00	NI A	
T ()	Unavailable	16	\$2,948,673.26		1 1	,	NA	0
Total		33	\$6,290,198.40	100%	\vdash	\$230,765.63		0
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	1	\$133,577.19	NA	0
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total		24	\$3,118,145.47	100%	1	\$133,577.19		0
		$\perp \perp \downarrow$		<u>, </u>	oxdot			
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
31410YNT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$736,574.25	58.68%	0	\$0.00	NA	0
	Unavailable	3	\$518,606.57	41.32%	0	\$0.00	NA	0
Total		7	\$1,255,180.82	100%	0	\$0.00		0
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
	Unavailable	88	\$24,731,047.41	59.22%	11	\$3,339,924.80	NA	5
Total		163	\$41,762,998.34	100%	11	\$3,339,924.80		5
<u> </u>		1			\sqcup			_
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96		<u> </u>	1	NA	
	Unavailable	3	\$903,599.99		_		NA	
Total		6	\$1,592,430.95	100%	0	\$0.00		0
 	CITA CE HOME	+-+		,——— 	$\vdash \vdash$			+
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	2	\$554,049.59	NA	2
<u> </u>	Unavailable	16	\$3,546,647.85	20.32%	3	\$724,277.64	NA	1
Total		75	\$17,452,055.45		1	· · · · · · ·		3
				,				,
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	6	\$1,349,132.47	NA	2
	Unavailable	50	\$13,482,575.60	35.36%	4	\$1,218,549.93	NA	1
Total		152	\$38,132,488.86	100%	10	\$2,567,682.40		3
31410YNY6	CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	2	\$530,698.72	NA	1
	Unavailable	18	\$3,783,735.32	15.77%	2	\$323,479.51	NA	1

Total		102	\$24,000,416.83	100%	4	\$854,178.23		2
						+		
31410YNZ3	CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	5	\$1,436,899.75	NA	3
	Unavailable	22	\$6,593,223.11	25.84%	2	\$724,500.00	NA	0
Total		94	\$25,516,690.63	100%	7	\$2,161,399.75		3
31410YTG9	WACHOVIA MORTGAGE CORPORATION	3	\$718,287.46		0	\$0.00	NA	0
	Unavailable	2	\$367,900.00		0	4 0 1 0 0	NA	0
Total		5	\$1,086,187.46	100%	0	\$0.00		0
31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total		60	\$11,877,146.93	100%	0	\$0.00		0
31410YTJ3	WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total		9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total		8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total		19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	2	\$312,954.52	NA	
Total		9	\$1,803,041.36	100%	2	\$312,954.52		1
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

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31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA		-
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	()
Total		30	\$5,622,240.03	100%	0	\$0.00		()
									1
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86		0	·			-
TD ()	Unavailable	1	\$81,086.17	6.43%	0				+
Total		11	\$1,261,321.03	100%	0	\$0.00		(4
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	1	\$231,080.38	NA	()
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	()
	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%	1	\$200,645.82	NA	()
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	()
	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	()
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	7	\$1,683,177.26	NA	2)
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	()
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	()
	HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	6	\$839,299.72	NA	()
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	1	\$279,324.82	NA	1	_
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	()
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	()
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12		1	\$164,231.79			4
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	()
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00		0				4
	PIONEER BANK	9	\$992,881.13	0.11%	0			()
		219	\$46,559,517.01	5.09%	1	\$136,557.80	NA	1	L

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L	PULTE MORTGAGE, L.L.C.				 	[
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	1	\$92,475.57	NA	. 0
<u> </u>	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	. 26	\$3,106,306.77	0.34%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	. 0
	Unavailable	1,740	·	t		' ' '	1	
Total	'	4,654	\$913,885,906.57	100%	43	\$8,934,295.86	<u> </u>	10 5
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	. , ,					
<u> </u>	EVERBANK	17	\$2,084,001.13	0.96%	1	\$67,728.00	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	166						
<u> </u>	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

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	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%	1	\$143,736.30	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	1	\$231,679.84	NA	0
L	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
L	PIONEER BANK	17	\$1,992,327.08		0	·	NA	0
L	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87		0	·	NA	0
L	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76		1	\$99,638.47	NA	
	Unavailable	560	\$91,840,487.01	42.16%	12	\$2,083,223.92	NA	5 \$
Total		1,328	\$217,960,044.11	100%	26	\$4,271,965.46		6 \$
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31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	1	\$46,018.08	NA	0
31371M2K2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272 5	\$31,740,071.77 \$802,131.16		0		NA NA	0
31371M2K2	BISHOPS GATE RESIDENTIAL		·		0	\$0.00	NA	
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	5	\$802,131.16 \$1,758,465.51	0.23% 0.51%		\$0.00 \$0.00	NA NA	0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME	5 10	\$802,131.16 \$1,758,465.51	0.23% 0.51% 0.35%	0	\$0.00 \$0.00 \$0.00	NA NA	0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE CITIMORTGAGE, INC.	5 10 10	\$802,131.16 \$1,758,465.51 \$1,204,797.85	0.23% 0.51% 0.35%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC	5 10 10 5	\$802,131.16 \$1,758,465.51 \$1,204,797.85 \$800,098.27	0.23% 0.51% 0.35% 0.23% 2.44%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	5 10 10 5	\$802,131.16 \$1,758,465.51 \$1,204,797.85 \$800,098.27 \$8,322,729.33	0.23% 0.51% 0.35% 0.23% 2.44% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	5 10 10 5 59 1	\$802,131.16 \$1,758,465.51 \$1,204,797.85 \$800,098.27 \$8,322,729.33 \$142,000.00	0.23% 0.51% 0.35% 0.23% 2.44% 0.04% 13.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$390,773.50	NA NA NA NA NA	0 0 0 0 0
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	5 10 10 5 59 1 370	\$802,131.16 \$1,758,465.51 \$1,204,797.85 \$800,098.27 \$8,322,729.33 \$142,000.00 \$47,133,459.98	0.23% 0.51% 0.35% 0.23% 2.44% 0.04% 13.8%	0 0 0 0 0 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$390,773.50 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 2
31371M2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	5 10 10 5 59 1 370 2	\$802,131.16 \$1,758,465.51 \$1,204,797.85 \$800,098.27 \$8,322,729.33 \$142,000.00 \$47,133,459.98 \$219,000.00	0.23% 0.51% 0.35% 0.23% 2.44% 0.04% 13.8% 0.06% 1.84%	0 0 0 0 0 2 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$390,773.50 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 2

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	4	\$702,865.35		2
Total		2,431	\$341,475,550.04	100%	7	\$1,139,656.93		4
								<u> </u>
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0
								

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CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	1	\$95,278.47	NA	1	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	1	\$166,279.69	NA	1	
EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	Ī
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	1
GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	1
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	į
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%	1	\$191,304.32	NA		+
	582	\$66,815,231.14	100%	3	\$452,862.48		2	1
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	,
	1	\$74,841.76	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE CORPORATION REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTCORP MORTGAGE CORPORATION Unavailable 326 582 BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE 3 3	COUNTRYWIDE HOME LOANS, INC. 23 \$2,074,812.11 DOWNEY SAVINGS AND LOAN 1 \$174,664.05 ASSOCIATION, F.A. 4 \$277,663.05 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,245,860.66 GMAC MORTGAGE CORPORATION 19 \$2,490,996.81 HOMEBANC MORTGAGE CORPORATION 1 \$58,286.18 MATHORTGAGE CORPORATION 3 \$421,829.32 NATIONAL CITY MORTGAGE COMPANY 11 \$1,164,886.56 PHH MORTGAGE CORPORATION 5 \$548,229.17 REGIONS BANK 18 \$1,580,178.85 SALEM FIVE MORTGAGE 3 \$516,692.66 COMPANY, LLC 3 \$516,692.66 STATE FARM BANK, FSB 30 \$3,288,618.51 SUNTRUST MORTGAGE INC. 78 \$9,370,100.32 SYNOVUS MORTGAGE CORPORATION 2 \$202,432.96 THE HUNTINGTON NATIONAL BANK 4 \$223,282.04 TRUSTMARK NATIONAL BANK 1 \$43,914.24 WACHOVIA MORTGAGE 3 \$391,238.14 CORPORATION 326 \$38,648,9	COUNTRYWIDE HOME LOANS, INC. 23 \$2,074,812.11 3.11% DOWNEY SAVINGS AND LOAN 1 \$174,664.05 0.26% ANSOCIATION, F.A. 277,663.05 0.42% FIRST HORIZON HOME LOAN CORPORATION 10 \$1,245,860.66 1.86% GMAC MORTGAGE CORPORATION 19 \$2,490,996.81 3.73% HOMEBANC MORTGAGE CORPORATION 1 \$58,286.18 0.09% CORPORATION 3 \$421,829.32 0.63% NATIONAL CITY MORTGAGE CORPORATION 11 \$1,164,886.56 1.74% PHH MORTGAGE CORPORATION 5 \$548,229.17 0.82% REGIONS BANK 18 \$1,580,178.85 2.36% SALEM FIVE MORTGAGE 3 \$516,692.66 0.77% COMPANY, LLC STATE FARM BANK, FSB 30 \$3,288,618.51 4.92% SUNTRUST MORTGAGE INC. 78 \$9,370,100.32 14.02% SYNOVUS MORTGAGE CORPORATION 2 \$202,432.96 0.3% THE HUNTINGTON NATIONAL BANK 1 \$43,914.24 0.07% TRUSTMARK NATIONAL	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 1 \$174,664.05 0.26% 1 \$166,279,69 ASSOCIATION, F.A. EVERBANK 4 \$277,663.05 0.42% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,245,860.66 1.86% 0 \$0.00 GMAC MORTGAGE 19 \$2,490,996.81 3.73% 0 \$0.00 GMAC MORTGAGE 1 \$588,286.18 0.09% 0 \$0.00 GMAC MORTGAGE 1 \$558,286.18 0.09% 0 \$0.00 GMAC MORTGAGE 1 \$1,164,886.56 1.74% 0 \$0.00 GMAC MORTGAGE 5 \$548,229.17 0.82% 0 \$0.00 GMAC MORTGAGE 5 \$548,229.17 0.82% 0 \$0.00 GMAC MORTGAGE 3 \$516,692.66 0.77% 0 \$0.00 GMAC MORTGAGE 3 \$516,692.66 0.77% 0 \$0.00 GMAC MORTGAGE 3 \$516,692.66 0.77% 0 \$0.00 GMAC MORTGAGE 2 \$202,432.96 0.3% 0 \$0.00 GMAC MORTGAGE 3 \$391,238.14 0.59% 0 \$0.00 GMAC M	COUNTRYWIDE HOME LOANS, INC. COUNTRY WIDE HOME LOANS, INC. S \$2,074,812.11 3.11% 1 \$95,278.47 NA	COUNTRYWIDE HOME LOANS, INC. 23 \$2,074,812.11 3.11% 1 \$95,278.47 NA 1 NA NA

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	CHASE HOME FINANCE, LLC							
	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 CORPORATION	13	\$2,448,518.05	4.58%		·		
<u> </u>	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	. 0
	LA GRANGE STATE BANK	5	\$507,580.28		0	·		
<u> </u>	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	\$0.00	NA	. 0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	. 0
Total		334	\$53,456,943.09	100%	0	\$0.00	<u> </u>	0
		—				<u> </u>	<u> </u>	4
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
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FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
GUARANTY BANK	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
M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%				0
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	•		
Unavailable	104	\$10,519,969.80					0
	318	\$37,544,248.21	100%	0	\$0.00		0
				-			
BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
FINANCE, LLC	2	\$100,877.62	1.24%				
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%				
	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	LOAN CORPORATION GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CUTIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 2 SYNOVUS MORTGAGE CORPORATION 2 SUNTRUST MORTGAGE CORPORATION 2 SUNTRUST MORTGAGE CORPORATION 2 2 2 2 3 3 3 3 3 4 4 5 5 6 6 6 7 6 7 6 7 7 7 7 8 8 8 8 8 8 8 8 8	LOAN CORPORATION S4,976,734.84	LOAN CORPORATION 31 \$4,9/6,734.84 13.26%	LOAN CORPORATION 31 \$4,976,734.84 13.26% 0	DOAN CORPORATION S1	LOAN CORPORATION 31 \$4,9/6,734.84 13.26% 0 \$0.00 NA

	WASHINGTON MUTUAL BANK				 				
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	(0
Total		126			1	1		_	0
					\Box				1
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	. (0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	(0
Total		23	\$1,549,543.52	100%	0	\$0.00			0
		لِلَّا			'ك		<u> </u>		_
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27			\$0.00	NA	. (0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	(0
	BANK OF AMERICA NA	. 3	\$398,050.25	0.26%	0	\$0.00	NA	(0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20						0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	1	\$123,444.03	NA	1	1
	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	(
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	6	\$1,680,241.80	NA	3	3
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	, (
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	2	\$277,303.74	NA	. (
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	, (,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	4	\$895,375.48	NA		1
	NATIONAL CITY MORTGAGE COMPANY	. 39	\$5,218,647.31	3.39%	0	\$0.00	NA	(
	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%	1	\$211,467.86	NA		1
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38			422,000			0
		4	\$270,941.49	0.18%	0	\$0.00	NA	. (0

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	TRUSTMARK	1 1	1	1	1 1		'	
	NATIONAL BANK	igsquare			\Box		<u> </u>	\sqcup
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	. 0
	Unavailable	623	\$98,935,000.29	64.29%	38	\$6,274,503.56	NA	20
Total		962	\$153,923,486.93	100%	53	\$9,561,367.92		26
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30						
	AMSOUTH BANK	4	. /		_	,		-
<u> </u>	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	, , ,			·		
	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		\$159,077.16	0.04%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	1	\$225,535.30	NA	1
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	2	\$428,142.61	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%	1	\$183,767.54	NA	. 0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	2	\$362,315.34	NA	2
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00			·		. 0
	Unavailable	1,002	\$233,822,043.84	62.19%	9	\$2,636,828.70	NA	. 5

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Total		1,657	\$375,981,549.33	100%	15	\$3,836,589.49		_ :	8
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	1	\$303,618.85	NA		1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	(О
	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	()
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	(0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	3	\$677,837.55	NA		1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	(О
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	(0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	(0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	()
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	()
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	(0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	()
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	()
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	(0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	(O
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	(0
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	()
Total		1,023	\$173,113,702.90	100%	5	\$1,361,157.76			2
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	2	\$337,997.50	NA		1
	HOMEBANC MORTGAGE	2	\$548,550.00	1.42%	0	\$0.00	NA	()

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	CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	. ()
	Unavailable	227	\$27,682,595.27	71.84%	11	\$1,498,075.60	NA	. 5	5
Total		322	\$38,534,945.30	100%	13	\$1,836,073.10		6	Ó
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	. ()
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	. ()
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	19	\$4,949,857.07	NA	. 5	5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	. ()
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	. ()
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	. ()
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	. ()
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	. ()
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	. ()
	Unavailable	4,134	\$1,029,836,773.27			\$47,609,705.93	NA	1	2 \$2
Total		4,824	\$1,196,000,973.38	100%	193	\$52,559,563.00		87	\$2
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	. ()
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	. ()
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	. ()
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	11	\$2,384,792.25	NA	. 4	1
	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	. ()
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	. ()
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	. ()
	PHH MORTGAGE CORPORATION	3	,	0.15%	0	\$0.00	NA	. 0)
	Unavailable	1,987	\$444,044,545.82			\$35,548,285.48			
Total		2,304	\$510,259,496.15	100%	156	\$37,933,077.73		77	1

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31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	3	\$770,733.21	NA	2	2
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	C)
	HOMEBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	C)
	Unavailable	199	\$41,815,964.19	86.11%	21	\$5,135,042.97	NA	12	
Total		234	\$48,559,005.02	100%	24	\$5,905,776.18		14	
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	1	\$243,514.34	NA	C	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	C	
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	C)
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	C	
Total		142	\$34,272,157.79	100%	1	\$243,514.34		0	
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31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	C)
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	1	\$356,079.91	NA	1	
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	C	
Total		26	\$6,313,760.00	100%	1	\$356,079.91		1	
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	C)
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	C	
Total		46	\$3,374,956.18	100%	0	\$0.00		0)
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	C	
	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	C)
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	C)
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	C)
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	C	
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	C	
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	C)

	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
	Unavailable	92	\$8,803,666.43	69.01%	1	\$130,341.90	NA	1
Total		135	\$12,754,923.61	100%	1	\$130,341.90		1
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	9	\$2,209,514.73	NA	1
	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%	24	\$7,029,682.96	NA	10
Total		1,082	\$284,355,528.97	100%	33	\$9,239,197.69		11
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		NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26		0	·		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
		9	\$1,342,626.07	2.4%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								Ī
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	C)
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	C)
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	C)
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	C)
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	C)
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	C)
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA		+
Total		513	\$55,874,121.39	100%	0	\$0.00		0	丩
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31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	C	<u> </u>
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46		0	,	NA		
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	C)
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	C)
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	C)
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	C)
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	C)
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	C)
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	C)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	C)
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	C)
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	C)
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	C)
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	C)
Total		549	\$42,507,315.69	100%	0	\$0.00		0)

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	COUNTRYWIDE HOME							
31371M3L9	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
		\sqcup						
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	1	\$203,754.42		0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,724.47	40.92%	1	\$82,610.23	NA	1
Total		78	\$15,246,906.59	100%	2	\$286,364.65		1
		\sqcup						
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
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	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0
Total		94	\$12,548,396.83	100%	0	\$0.00		0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME		#100 000 00	2.050	0	ф0,00	27.4	
	LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
Total		23	\$4,645,917.93	100%	0	\$0.00		0
			1 /2 2/2 22			,		
	COUNTRYWIDE HOME							
31371M3Q8	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%	1	\$129,973.31	NA	0
Total		98	\$10,659,806.59	100%	1	\$129,973.31		0
1000		70	Ψισίουνίουν	100 /0		ψ12>,> / Ο.Ο.1		
31371M3R6	Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,673,200.98	100%	0	\$0.00	11/1	0
Total			φ1,073,200.30	100 %	U	φυ.υυ		<u> </u>
21271M2C4	CITIMODECACE INC	2	\$440.026.46	2 2407	0	00.00	NT A	0
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	1	\$0.00	NA NA	1
	Unavailable	57	\$13,019,520.21	96.66%	1	\$108,500.57	NA	1
Total		59	\$13,469,446.67	100%	1	\$108,500.57		1
31371M3T2	Unavailable	24	\$4,689,770.86	100%	1	\$161,958.00	NA	0
Total		24	\$4,689,770.86	100%	1	\$161,958.00		0
31371M3U9	COUNTRYWIDE HOME	1	\$341,792.00	8.29%	0	\$0.00	NA	0
51371W1307	LOANS, INC.	1	Ψ3+1,772.00	0.2770	U	φ0.00	IVA	U .
	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	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
313/11 v 13 v /	LOANS, INC.	/	\$1,471,332.00	20.2270	U	\$0.00	NA	U
	NATIONAL CITY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$180,000.00	2.30%	U	\$0.00	NA	U
	Unavailable	23	\$5,618,695.00	77.22%	1	\$235,219.12	NA	1
Total		31	\$7,276,247.00	100%	1	\$235,219.12		1
31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
	CHASE HOME		φ25C 102 01	E 1101	_	φο oo	NT A	
	FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	2	\$205.750.10	A (70	_	ф0.00	D.T.A	_
	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
	52	\$6,976,868.01	100%	0	\$0.00		0
PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
	11	\$2,228,073.00	100%	0	\$0.00		0
PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
	6	\$1,253,433.00	100%	0	\$0.00		0
PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
	3	\$609,552.00	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	2	\$220,134.30	NA	1
Unavailable	50	\$4,961,915.85	54.07%	2	\$208,423.25	NA	2
	86	\$9,177,329.47	100%	4	\$428,557.55		3
CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
Unavailable	92	\$17,371,364.39	42.66%	0		NA	0
	235	\$40,723,990.79	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	1	\$123,915.83	NA	0
	6	\$987,479.81	100%	1	\$123,915.83		0
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
	LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. COUNTRYWIDE HOME LOANS, INC. Unavailable CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE	LOAN CORPORATION	LOAN CORPORATION 13 \$1,982,469.00	LOAN CORPORATION 13	LOAN CORPORATION 13 \$1,982,469.00 28.41% 0	LOAN CORPORATION 13 \$1,982,469.00 28.41% 0 \$0.00	LOAN CORPORATION 13 \$1,982,469,00 28,41% 0 \$0.00 NA

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	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total		48	\$6,795,739.98	100%	0	\$0.00		0
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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%	2	\$209,613.43	NA	1
	Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total		41	\$5,749,400.25	100%	2	\$209,613.43		1
31371QQF8	WACHOVIA MORTGAGE CORPORATION	1	\$222,000.00	16.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,235.32	83.07%	0	\$0.00	NA	0
Total		7	\$1,311,235.32	100%	0	\$0.00		0
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31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total		8	\$1,463,254.02	100%	0	\$0.00		0
31371QQH4	WACHOVIA MORTGAGE CORPORATION	1	\$117,600.00	14.05%	0	\$0.00	NA	0
	Unavailable	6	\$719,185.07	85.95%	0	\$0.00	NA	0
Total		7	\$836,785.07	100%	0	\$0.00		0
31371QQJ0	CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
Total		5	\$792,760.73	100%	0	\$0.00		0
31371QQK7	CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
	Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total		10	\$1,211,175.99	100%	0	\$0.00		0
31371QQL5	CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
Total		6	\$1,238,711.95	100%	0	\$0.00		0
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31371QQM3	CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$315,518.99		0	\$0.00	NA	0
Total		4	\$498,353.56	100%	0	\$0.00		0
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31371QQN1	Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total		3	\$422,626.87	100%	0	\$0.00		0
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31371QQP6	CITIMORTGAGE, INC.	1	\$183,000.00	10.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$16A 05A AQ	0.740	0	\$0.00	NT A	0
	MORTGAGE CORPORATION	1	\$164,854.42	9.74%	U	φ 0. 00	NA	U
	Unavailable	8	\$1,345,319.33	79.45%	0	\$0.00	NA	0
Total		10	\$1,693,173.75		0	\$0.00		0
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31371QQQ4	CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
	WACHOVIA							
	MORTGAGE	1	\$143,073.65	10.27%	0	\$0.00	NA	0
	CORPORATION		hoto	·	\dashv			
m ()	Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
Total		9	\$1,393,512.10	100%	0	\$0.00		0
31371QQR2	CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
D13/1QQIV2	DOWNEY SAVINGS		ψτ12,111.29	2.1470	- 0	φυ.υυ	11/1	
	AND LOAN	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
	ASSOCIATION, F.A.					, 0		
	WACHOVIA			' - 	7			1
	MORTGAGE	1	\$120,638.16	2.84%	0	\$0.00	NA	0
<u> </u>	CORPORATION	1	\$2.42 0.000.00	F7 15~		#0.00	3.7.4	
Total	Unavailable	14	\$2,428,089.84 \$4,248,339.26		0	\$0.00 \$0.00	NA	0
Total		26	\$4,248,339.26	100%	U	\$0.00		U
	DOWNEY SAVINGS	++			\dashv			\dashv
31371QQS0	AND LOAN	6	\$895,258.15	32.47%	0	\$0.00	NA	0
	ASSOCIATION, F.A.				ଁ			
	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total		17	\$2,757,367.65	100%	0	\$0.00		0
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31371QQT8	Unavailable	6	\$815,593.39		0	\$0.00	NA	0
Total		6	\$815,593.39	100%	0	\$0.00		0
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31371QQW1	AMSOUTH BANK	10	\$1,011,410.00		1	\$101,845.98	NA	1
Total		10	\$1,011,410.00	100%	1	\$101,845.98		1
313811021	Unavailabla	8	\$4.084.544.26	1000	0	\$0.00	NT A	0
31381JQ21 Total	Unavailable	8	\$4,084,544.26 \$4,084,544.26	100% 100%	0	\$0.00 \$0.00	NA	0
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Unavailable	3	\$3,677,392.63	100%	0	\$0.00	NA	0
	3	\$3,677,392.63	100%	0	\$0.00		0
Unavailable	4	\$2,154,593.40	100%	1	\$206,242.57	NA	1
	4	\$2,154,593.40	100%	1	\$206,242.57		1
Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
	2	\$4,312,309.24	100%	0	\$0.00		0
Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
	52	\$42,899,546.33	100%	0	\$0.00		0
Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
	1	\$697,857.57	100%	0	\$0.00		0
Unavailable				1		NA	1
	9	\$7,061,563.58	100%	1	\$372,626.04		1
Unavailable		·				NA	0
	3	\$2,946,921.88	100%	0	\$0.00		0
		*********	4004		+0.00		
Unavailable						NA	0
	22	\$15,290,216.01	100%	0	\$0.00		0
77 '1 1 1		Φ5.705.060.55	1000	0	ΦΩ ΩΩ	DT A	0
Unavailable						NA	0
	1 7	\$5,785,868.55	100%	U	\$0.00		0
Unovoilabla	2	\$4 240 765 58	100%	0	00.02	NΙΛ	0
Ullavallaule						INA	0
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Unavailable	1	\$1 158 810 28	100%	0	\$0.00	NA	0
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Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
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Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
	3	\$1,415,116.00	100%	0			0
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Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
	1		100%	0	\$0.00		0
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Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
	53		100%	0	\$0.00		0
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	Unavailable Unavailable	Unavailable 4 \$2,154,593.40 Unavailable 2 \$4,312,309.24 Unavailable 52 \$42,899,546.33 Unavailable 1 \$697,857.57 Unavailable 9 \$7,061,563.58 Unavailable 3 \$2,946,921.88 Unavailable 22 \$15,290,216.01 Unavailable 7 \$5,785,868.55 Unavailable 3 \$4,340,765.58 Unavailable 1 \$1,158,810.28 Unavailable 1 \$891,662.71 Unavailable 3 \$1,415,116.00 Unavailable 3 \$1,415,116.00 Unavailable 1 \$8,976,622.50 Unavailable 1 \$8,976,622.50 Unavailable 1 \$8,976,622.50 Unavailable 53 \$2,8680,163.24	Unavailable 4 \$2,154,593.40 100% Unavailable 2 \$4,312,309.24 100% Unavailable 52 \$42,899,546.33 100% Unavailable 1 \$697,857.57 100% Unavailable 9 \$7,061,563.58 100% Unavailable 3 \$2,946,921.88 100% Unavailable 3 \$2,946,921.88 100% Unavailable 22 \$15,290,216.01 100% Unavailable 7 \$5,785,868.55 100% Unavailable 7 \$5,785,868.55 100% Unavailable 3 \$4,340,765.58 100% Unavailable 3 \$3,4340,765.58 100% Unavailable 3 \$3,4340,765.58 100% Unavailable 3 \$3,4340,765.58 100% Unavailable 3 \$4,340,765.58 100% Unavailable 3 \$1,158,810.28 100% Unavailable 1 \$1,158,810.28 100% Unavailable 1 \$891,662.71 100% Unavailable 1 \$8,976,622.50 100%	Unavailable 4 \$2,154,593.40 100% 1 4 \$2,154,593.40 100% 1 Unavailable 2 \$4,312,309.24 100% 0 2 \$4,312,309.24 100% 0 Unavailable 52 \$42,899,546.33 100% 0 Unavailable 1 \$697,857.57 100% 0 Unavailable 9 \$7,061,563.58 100% 1 Unavailable 3 \$2,946,921.88 100% 0 Unavailable 3 \$2,946,921.88 100% 0 Unavailable 2 \$15,290,216.01 100% 0 Unavailable 7 \$5,785,868.55 100% 0 Unavailable 7 \$5,785,868.55 100% 0 Unavailable 3 \$4,340,765.58 100% 0 Unavailable 3 \$4,340,765.58 100% 0 Unavailable 3 \$4,340,765.58 100% 0 Unavailable 1 \$1,158,810.28 100% 0 Unavailable 1 \$891,662.71 100% 0 Unavailable 3 \$1,415,116.00 100% 0 Unavailable 1 \$8,976,622.50 100% 0 Unavailable 1 \$8,976,622.50 100% 0	3 \$3,677,392.63 100% 0 \$0.00	3 \$3,677,392.63 100% 0 \$0.00	

31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total		2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total		1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total		7	\$3,190,719.46	100%	0	\$0.00		0
31400L2Z6	PHH MORTGAGE	1	\$105,900.00	9.99%	0	\$0.00	NA	0
51400L2Z0	CORPORATION	1	\$105,900.00	9.9970	U	\$0.00	NA	U
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
Total		5	\$1,060,130.30	100%	0	\$0.00		0
31400L3A0	PHH MORTGAGE	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
51400125710	CORPORATION							
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total		25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8	PHH MORTGAGE	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	CORPORATION		·			·		
	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	12	\$2.527.677.44	65.00	0	\$0.00	NT A	0
Total	Unavanable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total		18	\$3,876,677.44	100%	U	\$0.00		0
	PHH MORTGAGE							
31400L3G7	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	Chavanaoic	14	\$2,688,073.70	100%	0	\$0.00	11/1	0
Total		17	Ψ2,000,073.70	100 /0	Ť	ψ υ.υυ		Ť
	PHH MORTGAGE	+ +						
31400L3H5	CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
Total		8	\$1,979,298.14	100%	0	\$0.00		0
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31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total		13	\$2,120,906.00	100%	0	\$0.00		0
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31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
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Total		16	\$2,907,555.83	100%	0	\$0.00		0
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31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total	COMPANY	9	\$1,030,933.59	100%	0	\$0.00		0
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21405 A1170	CROWN MORTGAGE	7	¢1 047 265 52	10007	0	\$0.00	NT A	0
31405AHZ9	COMPANY	/	\$1,047,265.53	100%	U	\$0.00	NA	U
Total		7	\$1,047,265.53	100%	0	\$0.00		0
	A STORIA FEDERAL							
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00		0
Total		4	\$1,019,000.00	100%	U	\$0.00		U
 	WASHINGTON				\dashv			
31406JUH4	MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total		17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
	Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total		12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	1	\$121,149.41	NA	0
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total		15	\$1,923,375.89	100%	1	\$121,149.41		0
31406JUL5	WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
Total		5	\$1,138,886.27	100%	0	\$0.00		0
31406JUM3	WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
	Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
Total		16	\$1,702,956.04	100%	0	\$0.00		0

31406JUN1	WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00		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

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	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total		12	\$1,168,327.96	100%	0	\$0.00		0
2140611100	WASHINGTON	21	φ7 21 C 211 17	50.046	0	Φ0.00	NT A	
31406JUS0	MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,005,644.32	40.96%	1	\$412,360.30	NA	0
Total		35	\$12,221,855.49	100%	1	\$412,360.30		0
2140611170	WASHINGTON	4	¢1 142 060 00	23.13%	0	¢0.00	NT A	0
31406JUT8	MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	U
	Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total		15	\$4,944,880.00	100%	0	\$0.00		0
2140611115	WASHINGTON	20	¢10.010.022.00	(1.920	0	¢0.00	NT A	0
31406JUU5	MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
	Unavailable	19	\$6,739,100.00	38.18%	1	\$460,000.00	NA	0
Total		49	\$17,649,922.00	100%	1	\$460,000.00		0
21.4061111111	WASHINGTON	2.4	ΦΩ CΩΣ 204 ΩC	67.500	2	Φ500 052 42	D.T.A	
31406JUW1	MUTUAL BANK	34	\$9,685,384.96	67.59%	2	\$589,953.43	NA	0
	Unavailable	18	\$4,645,111.19	32.41%	1	\$162,606.51	NA	0
Total		52	\$14,330,496.15	100%	3	\$752,559.94		0
21.40(1.2D7	SUNTRUST	40	фо 500 1 2 0 2 7	60.4467	_	#246 406 24	D.T.A.	
31406L3R7	MORTGAGE INC.	49	\$9,580,129.27	69.44%	2	\$346,406.34	NA	0
	Unavailable	23	\$4,216,625.77	30.56%	10	\$1,351,545.84	NA	10
Total		72	\$13,796,755.04	100%	12	\$1,697,952.18		10
21.40(1.55)	SUNTRUST	0.0	Φ1.6.640.426.20	05.100	1	\$200 207 F2	D.T.A.	1
31406L5F1	MORTGAGE INC.	82	\$16,649,426.29	85.12%	1	\$298,307.52	NA	1
	Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total		97	\$19,559,065.74	100%	1	\$298,307.52		1
31406RSA4	Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total		31	\$2,063,169.45	100%	0	\$0.00		0
31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0
Total		11	\$1,092,926.49	100%	0	\$0.00		0
			, ,					
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total		36	\$3,555,682.42	100%	0	\$0.00		0
			. , , ,			,		
31406RSD8	Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total		18	\$1,744,874.18	100%	0	\$0.00		0
			1) -901 -120			7		
31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
	C 114 . 4114010		Ψ±,000,20 11 10	100,0	J	Ψ0.00	1 11 1	0

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Total		5	\$1,300,264.46	100%	0	\$0.00		0	Ĺ
									Ĺ
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	-
Total		12	\$1,566,178.48	100%	0	\$0.00		0	\sqcup
			±0.701.202.60	1000		Φ0.00			Н
31406RSG1	Unavailable	64	\$8,524,383.60	100%		\$0.00	NA	0	-
<u>Total</u>		64	\$8,524,383.60	100%	0	\$0.00		0	Н
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	П
Total		26	\$3,363,720.40	100%	0	\$0.00		0	1
		\Box			$\overline{\square}$				لــــ
31406RSJ5	Unavailable	12	\$1,533,660.50	100%		\$0.00	NA	0	1
Total		12	\$1,533,660.50	100%	0	\$0.00		0	Н
31406RSK2	Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0	Н
Total		17	\$4,359,789.70	100%	0	\$0.00		0	1
									\square
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	1
Total		118	\$21,396,405.41	100%	0	\$0.00		0	\sqcup
		1 226		1000		***** = 00 0 1			\vdash
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	1	\$380,709.21	NA	1	Ц
Total		236	\$57,505,471.09	100%	1	\$380,709.21		1	Н
31406RSR7	Unavailable	57	\$13,501,810.84	100%	2	\$465,623.46	NA	0	П
Total		57	\$13,501,810.84	100%	2	\$465,623.46		0	
									Ū
31406RSS5	Unavailable	8	\$1,403,584.28	100%		\$0.00	NA	0	-
Total		8	\$1,403,584.28	100%	0	\$0.00		0	Н
31406RST3	Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0	Н
Total	O III VIII III III	7	\$1,131,241.12	100%		\$0.00		0	-
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\bigsqcup
Total		17	\$1,786,770.36	100%	0	\$0.00		0	\vdash
31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0	Н
Total	Ondvandore	23	\$3,330,593.88	100%	0	\$0.00		0	1
31406RSX4	Unavailable	42	\$5,662,459.07	100%		\$0.00	NA	0	-
Total		42	\$5,662,459.07	100%	0	\$0.00		0	\vdash
21407E202	DDC CENTEID A DANIZ	24	\$4.706.490.40	1000/		00.00	NI A	0	\vdash
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100% 100 %	0	\$0.00	NA	0 0	
<u>Total</u>		24	\$4,706,480.40	100%		\$0.00			Н
31407F2R0	RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0	П

Total		6	\$1,379,320.28	100%	0	\$0.00		0	Γ
Total		U	\$1,57 <i>7</i> ,520.20	100 /6	U	φυ.υυ			l
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	C	
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	C	,
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	C	
	Unavailable	13	\$2,782,761.43		0	\$0.00	NA	C	+
Total		148	\$26,996,581.00	100%	0	\$0.00		0	L
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	C	
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	C	Ī
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	C	
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	1	\$103,700.20	NA	1	
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	<u> </u>			L
	Unavailable	35	\$3,410,819.50		0	\$0.00	NA	C	Ļ
Total		333	\$33,205,061.00	100%	1	\$103,700.20		1	L
21.407JD 42	CIED (ODEC) CE, DIC	2	Φ.CO.C. O.C.F. O.O.	0.060	0	Φ0.00	NT A		H
31407JB43	CITIMORTGAGE, INC. CRESCENT	3	\$626,265.08	0.96%	0	\$0.00	NA	C	H
	MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	C	L
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	C	
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	C	
	Unavailable	36			1	\$265,764.05	NA	C	+
Total		279	\$65,407,068.26	100%	1	\$265,764.05		0	Ļ
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	C	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	C	
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	C	
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	C	I
		1	\$152,528.35	0.66%	0	\$0.00	NA	C	

AMERICAN NATIONAL BANK, TERRELL							
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 TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	1	\$90,000.00	0.39%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
GATEWAY BUSINESS 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 CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	1	\$82,500.00	0.36%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	. 0	1
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	Ĺ
PORT WASHINGTON STATE BANK	2	\$210,200.00					. 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	
SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	. 0	1
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	

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CREDIT UNION

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	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	J[
	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	<u>)</u>
	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%		·) NA		
	Unavailable	6	\$644,539.89	2.72%		· ·	1		_
Total		170	\$23,185,612.84	100%	0	\$0.00	 '	0	丰
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00) NA	0)
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00) NA	0)
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0)
<u> </u>	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0)

AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
	1	\$175,651.76	1.76%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU								
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	
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	

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Total		93	\$10,076,810.00	100%	0	\$0.00		0	1
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31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	C	,
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	C	-
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	C	1
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	2	\$374,140.85	NA	C	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	C	,
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	C	,
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	C	,
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	C	+
Total		224	\$26,268,723.00	100%	2	\$374,140.85		0	1
									Ļ
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	C)
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	C	,
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	C	1
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	C	,
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	C	,
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	C	,
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	C)
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	C	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	C	į
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	C	,
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	C	,
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	C	Ţ
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	C	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	C	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	C	
	JAMES F. MESSINGER	1	\$82,500.00	1.86%	0	\$0.00	NA	C	

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	AND COMPANY INC.	(I	1	i I	,	I	'	
 	MORTGAGE ACCESS	$\overline{}$	†		\longrightarrow		 	+
	CORP.DBA WEICHERT	1	\$55,645.61	1.26%	0	\$0.00	NA	. 0
<u> </u>	FINANCIAL SERVICES					<u> </u>	 	\vdash
	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
		<u> </u>				<u> </u>	<u> </u>	4
31407JB92	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
	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	1	\$58,000.00	2.25%	0	\$0.00) NA	. 0

	SERVICES							ı <u>L</u>
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
Total		24	\$2,578,452.27	100%	0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	·	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0
31 40 A TO TO TA	12 TECK MODITO A CE	1	\$175 COA 60	7.620		ΦΩ ΩΩ	NIA	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68 \$178,113,67		0	7 0 1 0 0	NA NA	0
-	BANK OF HAWAII BOEING EMPLOYEES	1	\$178,113.67	7.73%	0	,	NA	0
	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	\$0.00	NA	0
Total		15	\$2,302,927.17	100%	0	\$0.00		0
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
\$140/JC20	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,820.32					
	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			,		0
	Unavailable	22	\$2,561,231.58		0	,	NA	0
Total		80	\$9,371,420.00	100%	0	\$0.00		0
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
D140/3C5-1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	,		
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
		8	\$1,110,508.37	8%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	35	\$4,707,455.92	31.02%	2	\$272,638.42	NA	1
Total		105	\$14,279,385.00	100%	2	\$272,638.42		1
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	7	\$1,593,568.12	NA	7
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	3	\$647,724.12	NA	2
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	,		0
	Unavailable	91	\$22,377,876.31	38.73%	3	. /	NA	0
Total		247	\$57,214,591.00	100%	13	\$3,067,564.96		9
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	7	\$1,492,164.21	NA	4
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total		75	\$17,098,536.00	100%	7	\$1,492,164.21		4
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	6	\$381,561.57	NA	1
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	5	\$273,719.69	NA	3
Total		1,293	\$86,442,753.00	100%	11	\$655,281.26		4
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%			NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0

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	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%	15	\$1,387,953.53	NA	7
	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%	1	\$87,958.84	NA	1
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	. , ,		0	·		
	Unavailable	225	\$21,919,166.79		1	\$84,104.47		-
Total		1,143	\$111,028,109.00	100%	17	\$1,560,016.84	<u> </u>	9
		\longrightarrow					<u> </u>	
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00		0	·		
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	·		0
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	4	\$459,607.22	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	1	, ,		0
	Unavailable	165	\$19,226,245.46		1	\$116,484.14		
Total		668	\$78,064,950.00	100%	6	\$685,205.90	<u> </u>	0
		igwdown			Щ,		<u> </u>	\vdash
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90		0	·		
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	8			
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0

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	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%	2	\$262,051.72	NA	. 2
Total		993	\$134,918,624.00	100%	10	\$1,306,762.26		6
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	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	. 0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	. 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	. 0
		2	\$217,986.82	3.63%	0	\$0.00	NA	. 0

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	MARINE BANK MORTGAGE SERVICES						<u> </u> '		
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00) NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00) NA	0	,
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00) NA	0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00) NA	0)
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0)
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00) NA	0)
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00) NA	0)
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00) NA	0)
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00		0	\$0.00	NA	0)
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00) NA	0)
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0)
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00) NA	0)
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0)
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00) NA	0)
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00) NA	0)
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA NA	0	ر
Total		73	\$5,997,291.03	100%	0	\$0.00		0	1
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31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00) NA	0)
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00) NA	0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00) NA	0)
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00) NA	0	ر
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0)

\$90,000.00

0.96%

\$0.00

NA

FIRST INTERSTATE

BANK

	BANK					·			
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	
Total		66	\$9,428,870.00	100%	0	\$0.00		0	
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0			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	
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<u> </u>	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00) NA	0	ار
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00) NA	0)
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00) NA	0	,
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00) NA	0)
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00) NA	0	
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00) NA	0	J
Total		21	\$2,622,630.27	1	_		1	0	+-
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31407JCG5	PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00) NA	0	
	Unavailable	1	\$375,163.49	21.52%	0	\$0.00) NA		-
Total		9	\$1,743,434.86	100%	0	\$0.00	1	0	Ţ
							<u> </u>		
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						4
<u> </u>	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00) NA	0	ار
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14			·		0	,
	Unavailable	5	\$313,735.98	18.03%	1	\$42,943.72	NA NA	. 1	L

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Total		29	\$1,738,500.94	100%	1	\$42,943.72		1	
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	ı
	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	1
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	1
	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	ı
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	L
Total		32	\$5,054,892.00	100%	0	\$0.00		0	_
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	+
Total		24	\$1,444,128.22	100%	0	\$0.00		0	L

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31407JCM2	FRANKLIN BANK, SSB		\$128,617.60	2.18%	0	\$0.00	NA	0	+
517073CN12	GOLDMAN SACHS MORTGAGE COMPANY	. 3	\$343,457.46						İ
	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	0)
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	ار
Total		53	\$5,895,792.29	†		1		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%	_1	\$238,978.76	NA	0	1
Total		57	\$13,458,152.00	100%	_1	\$238,978.76		0	1
						[]			Ţ
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	. 85	\$17,470,859.87	80.28%	1	\$191,204.08	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%	1	\$283,974.14	NA	0	Ĺ
Total		106	\$21,871,681.00	100%	2	\$475,178.22		0	Ĺ
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31407JCQ3	CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0	_ار
	FIRST HAWAIIAN BANK	2	\$566,610.78			·			
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0	1
	THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00			\$0.00	NA	0	
Total		10	\$2,034,998.40	100%	0	\$0.00		0	1
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31407JCR1	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	j

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	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	
	Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	0	
Total		184	\$30,517,705.43	100%	1	\$213,825.55		0	
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31407JCS9	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	
Total		35	\$6,664,781.00	100%	0	\$0.00		0	Γ
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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	0.59%	0	\$0.00	NA	0	L
	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	L

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 COMPAN	Y 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 ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 4	\$282,345.21	2.6%	1	\$69,424.60	NA	0
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK		\$128,790.52	1.19%				
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		\$200,747.86			·	NA	
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	SERVICES							
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	(
	Unavailable	73	\$4,591,642.46	41.54%	2	\$113,891.92	NA	
Total		172	\$10,934,783.00	100%	3	\$183,316.52		
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	(
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	(
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	(
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	(
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	(
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	(
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	(
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	(
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	(
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	(
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,000.00	1.17%	0	\$0.00	NA	(

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	CHANNEL		1			<u> </u>	<u> </u>	<u> </u>
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	. 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	. 0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	. 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	-
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		\$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
	<u> </u>	1	\$110,000.00	2.1%	0	\$0.00	NA	0

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	HARTFORD FUNDING LTD.							
	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			·		
<u> </u>	TIERONE BANK	1	\$121,550.00			,	1 1	
	Unavailable	18	\$2,092,000.05				1 1	
Total		45	\$5,234,088.96	100%	0	\$0.00	 !	0
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31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	. 0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	. 0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	. 0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	. 0

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	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0
	DU ONLY 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%	1	\$305,295.57	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	
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	
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	1	\$176,611.58	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	
	1	\$390,894.82	1.17%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK							
	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%	2	\$323,456.31	NA	2
Total		143	\$33,456,919.30	100%	5	\$1,214,550.11		2
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0		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%	3	\$193,643.08	NA	1
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	1	\$61,612.04	NA	0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0
	Unavailable	58	\$3,842,469.40	21.93%	2	\$136,546.07	NA	2
Total		263	\$16,984,891.00	100%	6	\$391,801.19		3
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		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%	2	\$230,961.67	NA	2
	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	1
Total		540	\$64,834,217.00	100%	2	\$230,961.67		2	
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	0	
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	,
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	17	\$4,362,990.08	NA	5	,
	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%	17	\$4,362,990.08		5	;
31407JD41	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	,
	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	1
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	1
	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	į
	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	

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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
FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$614,059.85	1.45%	0	\$0.00	NA	0

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UNION				\Box	<u> </u>	<u> </u>	<u> </u>	L
ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	. 0	1
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	L
AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	. 0	Ĺ
BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	. 0	
BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	. 0	
BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	. 0	
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	Ĺ
CROWN MORTGAGE COMPANY	1		0.38%		\$0.00			
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	Ĺ
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	1

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 COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING INC.	i, 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
	4	\$638,028.37	1.51%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
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 CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
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	0
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
	1	\$70,758.46	0.17%	0	\$0.00	NA	0

3 3									
	STOCKMAN BANK OF MONTANA								
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0)
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	١
	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	١
Total		138	\$22,714,671.74	100%	0	\$0.00		0	
		igspace							
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	١
	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	١
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	١
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	١
		1	\$49,832.42	0.28%	0	\$0.00	NA	0)

ALTRA FEDERAL CREDIT UNION							
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 ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%		\$0.00	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%		\$0.00	NA	0
	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0

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FIFTH THIRD - DEDICATED CHANNEL							
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	-
I	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	
F	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	
I	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
I	LLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	
	LLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	
	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	
	RWIN 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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
N	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	
A N	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	
		2	\$104,307.27	0.58%	0	\$0.00	NA	0	

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	PAVILION MORTGAGE COMPANY								
	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	Ĺ
	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%	0	\$0.00	NA	0	,
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	Ĺ
	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	Ĺ
	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	1
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	1
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	L
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	igg
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00			·			-
	Unavailable	65	\$4,065,436.22	22.74%	0	·	NA	1	_
Total		283	\$17,866,050.21	100%	0	\$0.00		0	Ļ
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$522,090.91	0.76%	0	\$0.00	NA	0	

JERSEY, INC.							
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
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
ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAI 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 ANI TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAI BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAI BANK, WICHITA FALLS		\$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
DAY FEDERAL CREDIT	rll		0.00~		#0.00	NI A	0
BAY FEDERAL CREDIT	1	\$149,505.84	0.22%	0	\$0.00	NA	U

BLACKHAWK CREDIT UNION			<u> </u>			<u> </u> '		
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00) NA	0	Ĺ
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) NA		
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	Ĺ
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00) NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00) NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00) NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00) NA	0	
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	厂
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19					0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00) NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%		·) NA	0	
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	L
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00) NA	, 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76		0	·		0	
,	4	\$510,773.80	0.74%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0

3	\$338,559.35	0.49%	0	\$0.00	NA	0
2	\$470,425.94	0.68%	0	\$0.00	NA	0
1	\$102,158.67	0.15%	0	\$0.00	NA	0
1	\$214,572.95	0.31%	0	\$0.00	NA	0
1	\$96,677.58	0.14%	0	\$0.00	NA	0
2	\$270,124.63	0.39%	0	\$0.00	NA	
2	\$464,000.00	0.67%	0	\$0.00	NA	0
1	\$111,000.00	0.16%	0	\$0.00	NA	0
2	\$259,101.84	0.38%	0	\$0.00	NA	0
1	\$125,000.00	0.18%	0	\$0.00	NA	0
1	\$239,192.19	0.35%	0	\$0.00	NA	0
3	\$278,007.41	0.4%	0	\$0.00	NA	0
1	\$104,850.00	0.15%	0	\$0.00	NA	0
7	\$863,121.77	1.25%	0	\$0.00	NA	0
1	\$119,600.40	0.17%	0	\$0.00	NA	0
1	\$172,838.09	0.25%	0	\$0.00	NA	0
1	\$184,500.00	0.27%	0	\$0.00	NA	0
1	\$125,000.00	0.18%	0	\$0.00	NA	0
2	\$242,000.00	0.35%	0	\$0.00	NA	0
1	\$161,853.38	0.24%	0	\$0.00	NA	0
1	\$187,387.29	0.27%	0	\$0.00	NA	0
2	\$183,355.62	0.27%	0	\$0.00	NA	0
9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	2 1 1 2 2 1 1 2 1 1 1 1 1 1 2 1 1 1	2 \$470,425.94 1 \$102,158.67 1 \$214,572.95 1 \$96,677.58 2 \$270,124.63 2 \$464,000.00 1 \$111,000.00 2 \$259,101.84 1 \$125,000.00 1 \$239,192.19 3 \$278,007.41 1 \$104,850.00 7 \$863,121.77 1 \$119,600.40 1 \$172,838.09 1 \$172,838.09 1 \$184,500.00 2 \$242,000.00 1 \$125,000.00 2 \$242,000.00 1 \$161,853.38 1 \$187,387.29 2 \$183,355.62 9 \$1,241,574.67	2 \$470,425.94 0.68% 1 \$102,158.67 0.15% 1 \$214,572.95 0.31% 1 \$96,677.58 0.14% 2 \$270,124.63 0.39% 2 \$464,000.00 0.67% 1 \$111,000.00 0.16% 2 \$259,101.84 0.38% 1 \$125,000.00 0.18% 1 \$125,000.00 0.18% 1 \$104,850.00 0.15% 7 \$863,121.77 1.25% 1 \$119,600.40 0.17% 1 \$172,838.09 0.25% 1 \$172,838.09 0.25% 1 \$184,500.00 0.18% 2 \$242,000.00 0.18% 2 \$242,000.00 0.35% 1 \$161,853.38 0.24% 1 \$187,387.29 0.27% 2 \$183,355.62 0.27% 9 \$1,241,574.67 1.8%	2 \$470,425.94 0.68% 0 1 \$102,158.67 0.15% 0 1 \$214,572.95 0.31% 0 2 \$270,124.63 0.39% 0 2 \$464,000.00 0.67% 0 1 \$111,000.00 0.16% 0 2 \$259,101.84 0.38% 0 1 \$125,000.00 0.18% 0 1 \$1239,192.19 0.35% 0 3 \$278,007.41 0.4% 0 1 \$104,850.00 0.15% 0 1 \$119,600.40 0.17% 0 1 \$172,838.09 0.25% 0 1 \$125,000.00 0.18% 0 1 \$172,838.09 0.25% 0 1 \$1240,000 0.15% 0 1 \$184,500.00 0.17% 0 1 \$172,838.09 0.25% 0 1 \$184,500.00 0.35% 0 1 \$187,387.29 0.27% 0 2 \$183,355.62 0.27% 0 9 \$1,241,574.67 1.8% 0	2 \$470,425.94 0.68% 0 \$0.00 1 \$102,158.67 0.15% 0 \$0.00 1 \$214,572.95 0.31% 0 \$0.00 1 \$96,677.58 0.14% 0 \$0.00 2 \$270,124.63 0.39% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$239,192.19 0.35% 0 \$0.00 1 \$104,850.00 0.15% 0 \$0.00 1 \$119,600.40 0.17% 0 \$0.00 1 \$172,838.09 0.25% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$161,853.38 0.24% 0 \$0.00 1 \$187,387.29 0.27% 0 \$0.00 2 \$183,355.62 0.27% <td< td=""><td>2 \$470,425.94 0.68% 0 \$0.00 NA 1 \$102,158.67 0.15% 0 \$0.00 NA 1 \$214,572.95 0.31% 0 \$0.00 NA 1 \$96,677.58 0.14% 0 \$0.00 NA 2 \$270,124.63 0.39% 0 \$0.00 NA 2 \$464,000.00 0.67% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 2 \$259,101.84 0.38% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$239,192.19 0.35% 0 \$0.00 NA 1 \$104,850.00 0.15% 0 \$0.00 NA 1 \$104,850.00 0.15% 0 \$0.00 NA 1 \$119,600.40 0.17% 0 \$0.00 NA 1 \$172,838.09 0.25% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$1361,853.38 0.24% 0 \$0.00 NA 1 \$187,387.29 0.27% 0 \$0.00 NA 2 \$183,355.62 0.27% 0 \$0.00 NA</td></td<>	2 \$470,425.94 0.68% 0 \$0.00 NA 1 \$102,158.67 0.15% 0 \$0.00 NA 1 \$214,572.95 0.31% 0 \$0.00 NA 1 \$96,677.58 0.14% 0 \$0.00 NA 2 \$270,124.63 0.39% 0 \$0.00 NA 2 \$464,000.00 0.67% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 2 \$259,101.84 0.38% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$239,192.19 0.35% 0 \$0.00 NA 1 \$104,850.00 0.15% 0 \$0.00 NA 1 \$104,850.00 0.15% 0 \$0.00 NA 1 \$119,600.40 0.17% 0 \$0.00 NA 1 \$172,838.09 0.25% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$1361,853.38 0.24% 0 \$0.00 NA 1 \$187,387.29 0.27% 0 \$0.00 NA 2 \$183,355.62 0.27% 0 \$0.00 NA

- DEDICATED CHANNEL							
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	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0			0
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
	1	\$192,357.31	0.28%	0	\$0.00	NA	0

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	STATE BANK OF THE LAKES								
	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	ر
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%					,
	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%		,			
	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%		,			4
<u> </u>	UMPQUA BANK	1	\$139,543.73	0.2%					_
<u> </u>	UNIONBANK	1	\$92,850.00	0.13%		· ·	NA	_	_
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	ار
	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 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%			NA NA		-
Total		427	\$68,827,188.22	100%	2	\$299,326.66	<u> </u>	1	4
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00) NA	0)

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	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE								
	MORTGAGE	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
	VENTURES, LLC	2	\$462.662.00	2 20 ~		* • • • • • • • • • • • • • • • • • • •	27.	<u> </u>	L
	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	İ
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	H
Total	Onavanable	104	\$14,351,373.00	100%	0	\$0.00 \$0.00	INA	0	-
10tai		104	\$14,331,373.00	100 %	U	φυ.υυ		U	H
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	_
5110735117	GOLDMAN SACHS		·			·			
	MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
	NATIONAL CITY	_	Φ1 220 0 7 5 42	6.246	_	ф0,00	NIA		
	MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	CORPORATION	3	\$1,015,655.17	4.03%	U	φ 0.00	INA	U	
	WASHINGTON	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	MUTUAL BANK	10	·						
m . 1	Unavailable	19	\$5,269,456.12	25.1%	0		NA		t
Total		79	\$20,993,176.62	100%	0	\$0.00		0	┝
214071DD5	CITIMODECACE INC	1	\$216.460.06	0.760	0	\$0.00	NT A		┢
31407JDB5	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	2	\$216,469.06 \$424,425.90	0.76% 1.5%	0		NA NA		-
	GOLDMAN SACHS		\$424,423.90	1.5%	U	\$0.00	NA	0	H
	MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	NATIONAL CITY	8	¢1 770 256 25	6.260	0	\$0.00	NT A	0	
	MORTGAGE COMPANY	δ	\$1,770,256.35	6.26%	U	\$0.00	NA	U	
	PHH MORTGAGE	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	CORPORATION		. ,						┡
	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	Onavanable	149	\$28,875,605.00	100%	0	\$0.00 \$0.00	IVA	0	+
10001		112	Ψ20,072,002.00	100 /0	-	ψ0•00			
	ARVEST MORTGAGE							_	
31407JDC3	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	500	\$80,949,430.71	72.46%	8	\$1,222,482.57	NA	6	
	MORTGAGE COMPANY	300	\$60,949,430.71	72.40%	0	\$1,222,462.37	INA	0	
	NATIONAL CITY	26	\$4,192,196.12	3.75%	1	\$155,848.22	NA	0	
	MORTGAGE COMPANY		ψ :,1> 2 ,1>0:12			\$100,010 .22	- 1,112	Ľ.	-
	PHH MORTGAGE	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	
-	CORPORATION							 	H
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	
	Unavailable	137	\$22,089,685.64	19.21%	1	\$143,606.61	NA	0	H
	Chavanaoic	131	Ψ22,007,003.01	17.21/0	1	ψ1π2,000.01	11/1		Щ

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Total		695	\$112,344,491.00	100%	10	\$1,521,937.40		6	5
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	C)
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	65	\$16,007,963.98	NA	28	3
	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%	12	\$3,023,699.45	NA	4	+
Total		2,731	\$699,484,979.00	100%	77	\$19,031,663.43		32	2 5
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0)
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0)
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0)
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0)
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0)
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0)
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0)

BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERA CREDIT UNION	L 1	\$61,698.13	0.16%	0	\$0.00	NA	0
BLACKHAWK CREDIT	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 MORTGAG COMPANY	E 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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BAN OF CORTEZ	K 1	\$45,300.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	1	\$49,536.86	0.13%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS							
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%		·		
DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
	9	\$618,216.83	1.6%	0	\$0.00	NA	0

FIRST MERIT				,	, , , , , , , , , , , , , , , , , , ,			
MORTGAGE	_		J	,	!	'		
CORPORATION				\vdash		 	—	Ŧ
FIRST MORTGA	- 11	\$67,944.26	0.18%	0	\$0.00	NA	0)
COMPANY, L.L.	C.	+		$\overline{}$			—	+
FIRST NATIONA BANK	AL 1	\$48,000.00	0.12%	0	\$0.00	NA	0)
FIRST NATIONA	A T			$\overline{}$		 	\vdash	+
BANK AND TRU		\$90,758.00	0.24%	0	\$0.00	NA)
COMPANY		Ψ20,720.00	0.21,5	ı	Ψ0.00	1 11 -	~	1
FIRST NATIONA	AL 1	* C2 202 00	2 1 6 04		Ф0.00	214		t
BANK IN MANI		\$62,000.00	0.16%	0	\$0.00	NA	0	L
FIRST NATIONA	ΔΙ	\$107.000.00	22201		\$0.00	NI A		1
BANK OF CARN	1 71	\$127,029.00	0.33%	0	\$0.00	NA	0	1
FIRST NATIONA	AL 1	\$50,000.00	0.13%	0	\$0.00	NA	. 0	1
BANK OF DANY	VILLE 1	\$30,000.00	0.15 /0	U	φυ.υυ	NA	V	1
FIRST NATIONA	1 11	\$61,000.00	0.16%	0	\$0.00	NA	0	1
BANK OF HUDS	SON	Φ01,000.00	0.1070	\Box	ψ0.00	177.		1
FIRST NATIONA	1 141	\$962,477.90	2.5%	0	\$0.00	NA)
BANK OF OMA	HA	Ψ202, Τ11.20	2.5 /0	\coprod	Ψ0.00	1 7. 2	<u> </u>	1
FIRST NATIONA					±2.00	'	Ι,	
BANK OF	1	\$75,936.15	0.2%	0	\$0.00	NA	0	1
PLATTEVILLE				\vdash		 	—	+
FIRST PEOPLES		\$46,262.98	0.12%	0	\$0.00	NA	. 0)
COMMUNITY F	₹CU	·						4
FIRST PLACE B	BANK 3	\$163,110.09	0.42%	0	\$0.00	NA	. 0	4
FLAGSTAR		Φ 7 4 026 00	0.10%		90.00	NA	٦,	
BANK-DEDICA' CHANNEL	TED 1	\$74,936.99	0.19%	0	\$0.00	NA	0	1
FREEDOM MOR	OTCACE OTCACE			\dashv			\vdash	+
CORP.	ATGAGE 1	\$49,958.93	0.13%	0	\$0.00	NA	0)
FREMONT BAN	JK 1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	#
FREMONT BAN	JK _	,			·			
DEDICATED CH	')	\$149,936.99	0.39%	0	\$0.00	NA	0)
GARDINER SAV	VINGS				* 2.00	1		t
INSTITUTION F	1 5	\$353,767.02	0.92%	0	\$0.00	NA	0	1
GMAC MORTGA	ΔGE	÷520 740 06	: (101		Ф0.00	214		1
CORPORATION	i gi	\$620,548.86	1.61%	0	\$0.00	NA	0	1
GREATER NEV	ADA	Φ50 000 00	0.15%	0	00.00	NI A		1
MORTGAGE SE	ERVICES 1	\$58,000.00	0.15%	0	\$0.00	NA	0	1
GTE FEDERAL (CREDIT 3	¢107 954 62	0.51%	0	90.00	NIA	. 0	\int
UNION	J	\$197,854.62	0.51%	U	\$0.00	NA	L	1
HARBOR FEDE		\$68,940.59	0.18%	0	\$0.00	NA	0	
SAVINGS BANK	K	Φ00,270.22	0.10 /	U	φυ.υυ	17/1	, ,	1
HARTFORD FUI	NDING 1	\$64,945.40	0.17%	0	\$0.00	NA	0	١
LTD.		·			·		-	1
HERGET BANK	ī., 1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	į
NATIONAL		1	1	ı	1	1		1

HOME FEDERAL 1 \$54,953.79 0.14% 0 \$0.00 NA 0 NA 0 HOME FINANCING CENTER INC. 1 \$65,943.18 0.17% 0 \$0.00 NA 0	ASSOCIATION							
HOME FINANCING	HOME FEDERAL	1	\$54.053.70	0.14%		00.00	NΙΔ	
CENTER INC. 1 S65,943,18 0.17% 0 \$0.00 NA 0	SAVINGS BANK	1	\$34,933.19	0.14%	U	φυ.υυ	NA	U
CENTERINC. HOME SAVINGS AND LOAN COMPANY 7 \$533,002.21 1.38% 0 \$0.00 NA 0			\$65 9/3 18	0.17%	0	\$0.00	 N Δ	
LOAN COMPANY	CENTER INC.	1	ΦUJ,>+J.10	0.1776	U	φυ.υυ	11/7	U U
HOMEFEDERAL BANK		7	\$533,002,21	1 38%	0	\$0.00	NΔ	
ILLINI BANK	LOAN COMPANY		\$333,002.21	1.30 //	U	φυ.υυ	11/7	U
IRWIN UNION BANK	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
AND TRUST COMPANY 2 \$134,885,43 0.35% 0 \$0.00 NA 0 ISB COMMUNITY 1 \$79,934,43 0.21% 0 \$0.00 NA 0 IAMES B. NUTTER AND 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 1 \$82,329.06 0.21% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$60,000.00 0.16% 0 \$0.00 NA 0 LOS ALAMOS 1 \$79,931.12 0.21% 0 \$0.00 NA 0 LOS ALAMOS 1 \$79,931.12 0.21% 0 \$0.00 NA 0 MACDILL FEDERAL 2 \$138,132.11 0.36% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$64,543.05 0.17% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$64,543.05 0.17% 0 \$0.00 NA 0 MANIN STREET BANK 2 \$113,120.00 0.29% 0 \$0.00 NA 0 MANIN STREET BANK 2 \$113,120.00 0.29% 0 \$0.00 NA 0 MANURACTURERS BANK AND TRUST CO. 1 \$75,734.74 0.2% 0 \$0.00 NA 0 MARINE BANK 3 \$229,774.06 0.6% 0 \$0.00 NA 0 MARQUETTE BANK 3 \$196,486.60 0.51% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$196,486.60 0.51% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$50,000.00 0.13% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT 1 \$50,000.00 0.13% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 MERRIMACK SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
SB COMMUNITY 1 \$79,934.43 0.21% 0 \$0.00 NA 0	IRWIN UNION BANK		\$124 QQ5 42	0.25%	0	\$0.00	NI A	
BANK 1 \$79,934.43 0.21% 0 \$0.00 NA 0	AND TRUST COMPANY		\$134,003.43	0.35%	U	φυ.υυ	11/7	U
DAMES B. NUTTER AND 1 \$65,944.54 0.17% 0 \$0.00 NA 0	ISB COMMUNITY	_	\$70.034.43	0.21%	0	\$0.00	NΛ	
COMPANY	BANK	1	\$19,934.43	0.2170	U	φυ.υυ	IN/A	U
LA SALLE STATE 1	JAMES B. NUTTER AND		\$65,044,54	0.17%	0	\$0.00	NI A	
BANK	COMPANY	1	\$05,544.54	0.17%	U	φυ.υυ	INA	U
BANK	LA SALLE STATE		\$74.600.00	0.10%		\$0.00		
COMPANY INC.	BANK	1	\$ /4,090.00	0.19%	U	\$0.00	INA	U
LANGLEY FEDERAL CREDIT UNION 1 \$60,000.00 0.16% 0 \$0.00 NA 0	LAKE MORTGAGE		\$92,320,06	0.21%		\$0.00	NI A	
CREDIT UNION	COMPANY INC.	1	\$82,329.00	0.21%	U	φυ.υυ	INA	U
LOS ALAMOS NATIONAL BANK 1 \$79,931.12 0.21% 0 \$0.00 NA 0	LANGLEY FEDERAL	_	\$60,000,00	0.16%		\$0.00	N A	
NATIONAL BANK	CREDIT UNION	1	\$00,000.00	0.10%	U	φυ.υυ	IN/A	U
NATIONAL BANK	LOS ALAMOS		¢70 031 12	0.21%	0	\$0.00	NΔ	
CREDIT UNION 2 \$138,132.11 0.36% 0 \$0.00 NA 0	NATIONAL BANK	1	\$/7,731.14	U.2170	U	φυ.υυ	IN/A	U
MACHIAS SAVINGS 1 \$64,543.05 0.17% 0 \$0.00 NA 0	MACDILL FEDERAL		ф120 122 11	0.26%		\$0.00	NΙΛ	
BANK	CREDIT UNION		\$130,132.11	0.30%	U	φυ.υυ	IN/A	<u> </u>
MAIN STREET BANK		_	\$64.543.05	0.17%	0	\$0.00	NΔ	
AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS SAVINGS MANUFACTURERS 1 \$75,734.74 0.2% 0 \$0.00 NA 0 \$0.00	BANK	1	\$U4,J+J.UJ	U.1770	V	φυ.υυ	NA	
MANUFACTURERS BANK AND TRUST CO. 1 \$75,734.74 0.2% 0 \$0.00 NA 0			¢113 120 00	0.20%	0	\$0.00	NΔ	
BANK AND TRUST CO. 1 \$75,734.74 0.2% 0 \$0.00 NA 0			\$113,120.00	U.27 /u	V	φυ.υυ	МА	\Box
MARINE BANK MORTGAGE SERVICES 1		1	\$75 734 7 <u>4</u>	0.2%	0	\$0.00	NΑ	
MORTGAGE SERVICES 1			Φ/3,/3π./٦	0.2 /0	V	ψυ.σο	1741	<u> </u>
MARQUETTE BANK 3 \$229,774.06 0.6% 0 \$0.00 NA 0		1	\$43,600,00	O 11%	0	\$0.00	NΑ	
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	1		·					
SERVICES, LLC 3 \$196,486.60 0.51% 0 \$0.00 NA 0	+	3	\$229,774.06	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL 16 \$1,092,959.32 2.83% 0 \$0.00 NA 0 ASSOCIATION			\$106.486.60	0.51%	0	\$0.00	NΔ	
NATIONAL 16 \$1,092,959.32 2.83% 0 \$0.00 NA 0 ASSOCIATION	SERVICES, LLC		\$170,400.00 	0.5170	V	φυ.υυ	NA	
ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 80.00 NA 0 \$0.00 NA 0	MERCHANTS BANK,				[<u> </u>		<u> </u>
MERRIMACK COUNTY 1 \$50,000.00 0.13% 0 \$0.00 NA 0		16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNION MID AMERICA FEDERAL SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 BANK	ASSOCIATION	<u> </u>						Щ
MERRIMACK VALLEY	MERRIMACK COUNTY	1	\$50,000,00	0.13%		\$0.00	NΔ	
FEDERAL CREDIT 1 \$50,000.00 0.13% 0 \$0.00 NA 0 UNION	SAVINGS BANK	1	\$30,000.00	0.1570	U	φυ.υυ	IN/A	U
UNION MID AMERICA FEDERAL SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 BANK	MERRIMACK VALLEY	_				[_ 	[]
MID AMERICA FEDERAL SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 BANK		1	\$50,000.00	0.13%	0	\$0.00	NA	0
FEDERAL SAVINGS 5 \$338,550.41 0.88% 0 \$0.00 NA 0 BANK		<u> </u>						\sqcup
BANK								1
		5	\$338,550.41	0.88%	0	\$0.00	NA	0
2 \$114,457.59 0.3% 0 \$0.00 NA 0	BANK	<u> </u>				<u> </u>		\sqcup
		2	\$114,457.59	0.3%	0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK					1			
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		\$253,500.00			,			
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0)
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	,
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00) NA	0)
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00) NA	0	<u>, </u>
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00) NA	0)
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00) NA	0)
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	,
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	,
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	,
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00) NA	0)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%) NA		
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0)
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00						

PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPAN	')	\$147,877.05	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
SHELL NEW ORLEAN FEDERAL CREDIT UNION	IS 1	\$73,500.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	1	\$60,293.17	NA	0
SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDI UNION	T 1	\$62,200.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAG CORPORATION	GE 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 BAN	K 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 CRED UNION	DIT 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

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THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	
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 LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	

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Total		583	\$38,689,405.00	100%	1	\$60,293.17		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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00		0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00		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
		1	\$94,918.21	0.2%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY								
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	Ĺ
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	<u></u>
CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%		· ·			
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	_
COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	. 0	,
COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	. 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%		. ,			
CORNBELT BANK	1	\$108,035.38	0.23%		·	NA	1	+-
DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	. 0	L
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	. 0	1
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	,

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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 CHANNEI	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	
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	
FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	
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 MANITOWOO	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%	0	\$0.00	NA	0
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%		\$0.00	NA	0
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
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
	2	\$183,418.21	0.38%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.							
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	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	2	\$195,274.64	0.41%	0	\$0.00	NA	0
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
	6	\$591,969.02	1.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED							
CHANNEL							
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	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
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
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	1	\$84,889.31	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0

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1	\$85,000.00	0.18%	0	\$0.00	NA	0	
8	\$749,910.94	1.56%	0	\$0.00	NA	0	
2	\$202,272.13	0.42%	0	\$0.00	NA	0	
1	\$91,800.00	0.19%	0	\$0.00	NA	0	
3	\$294,778.23	0.62%	0	\$0.00	NA	0	
1	\$98,510.00	0.21%	0	\$0.00	NA	0	
2	\$191,000.00	0.4%	0	\$0.00	NA	0	
2	\$209,615.32	0.44%	0	\$0.00	NA	0	
5	\$487,740.85	1.02%	0	\$0.00	NA	0	
1	\$91,920.79	0.19%	0	\$0.00	NA	0	
2	\$190,026.23	0.4%	0	\$0.00	NA	0	
2	\$198,100.00	0.41%	0	\$0.00	NA	0	
1	\$85,000.00	0.18%	0	\$0.00	NA	0	
Г 1	\$94,918.21	0.2%	0	\$0.00	NA	0	
2	\$200,538.21	0.42%	0	\$0.00	NA	0	
1	\$109,500.00	0.23%	0	\$0.00	NA	0	
1	\$99,913.90	0.21%	0	\$0.00	NA	0	
1	\$100,000.00	0.21%	0	\$0.00	NA	0	
1	\$95,917.34	0.2%	0	\$0.00	NA	0	
2	\$178,000.00	0.37%	0	\$0.00	NA	0	
1	\$85,626.21	0.18%	0	\$0.00	NA	0	
3	\$304,991.28	0.64%	0	\$0.00	NA	0	
	8 2 1 2 2 5 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1	8 \$749,910.94 2 \$202,272.13 1 \$91,800.00 3 \$294,778.23 3 \$98,510.00 2 \$191,000.00 2 \$209,615.32 5 \$487,740.85 1 \$91,920.79 2 \$190,026.23 2 \$198,100.00 1 \$85,000.00 1 \$99,913.90 1 \$100,000.00 1 \$95,917.34 2 \$178,000.00 1 \$85,626.21	8 \$749,910.94 1.56% 2 \$202,272.13 0.42% 1 \$91,800.00 0.19% 3 \$294,778.23 0.62% 1 \$98,510.00 0.21% 2 \$191,000.00 0.4% 2 \$209,615.32 0.44% 5 \$487,740.85 1.02% 1 \$91,920.79 0.19% 2 \$190,026.23 0.4% 2 \$198,100.00 0.41% 1 \$85,000.00 0.18% 1 \$94,918.21 0.2% 2 \$200,538.21 0.42% 1 \$109,500.00 0.23% 1 \$99,913.90 0.21% 1 \$95,917.34 0.2% 2 \$178,000.00 0.37% 1 \$85,626.21 0.18%	8 \$749,910.94 1.56% 0 2 \$202,272.13 0.42% 0 1 \$91,800.00 0.19% 0 3 \$294,778.23 0.62% 0 2 \$191,000.00 0.21% 0 2 \$191,000.00 0.44% 0 2 \$209,615.32 0.44% 0 3 \$487,740.85 1.02% 0 4 \$191,920.79 0.19% 0 2 \$190,026.23 0.4% 0 2 \$198,100.00 0.41% 0 3 \$85,000.00 0.18% 0 4 \$109,500.00 0.21% 0 3 \$109,500.00 0.23% 0 4 \$100,000.00 0.21% 0 5 \$100,000.00 0.21% 0 6 \$100,000.00 0.23% 0 7 \$100,000.00 0.21% 0 85,917.34 0.2% 0 \$100,000.00 0.37% 0 \$100,000.00 0.37% <td>8 \$749,910.94 1.56% 0 \$0.00 2 \$202,272.13 0.42% 0 \$0.00 1 \$91,800.00 0.19% 0 \$0.00 3 \$294,778.23 0.62% 0 \$0.00 2 \$191,000.00 0.21% 0 \$0.00 2 \$209,615.32 0.44% 0 \$0.00 5 \$487,740.85 1.02% 0 \$0.00 1 \$91,920.79 0.19% 0 \$0.00 2 \$190,026.23 0.4% 0 \$0.00 2 \$198,100.00 0.41% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 2 \$200,538.21 0.42% 0 \$0.00 1 \$109,500.00 0.23% 0 \$0.00 1 \$99,913.90 0.21% 0 \$0.00 1 \$95,917.34 0.2% 0 \$0.00 1 \$85,626.21 0.18% 0 \$0.00 1 \$85,626.21 0.18% 0</td> <td>8 \$749,910.94</td> <td>8 \$749,910.94</td>	8 \$749,910.94 1.56% 0 \$0.00 2 \$202,272.13 0.42% 0 \$0.00 1 \$91,800.00 0.19% 0 \$0.00 3 \$294,778.23 0.62% 0 \$0.00 2 \$191,000.00 0.21% 0 \$0.00 2 \$209,615.32 0.44% 0 \$0.00 5 \$487,740.85 1.02% 0 \$0.00 1 \$91,920.79 0.19% 0 \$0.00 2 \$190,026.23 0.4% 0 \$0.00 2 \$198,100.00 0.41% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 2 \$200,538.21 0.42% 0 \$0.00 1 \$109,500.00 0.23% 0 \$0.00 1 \$99,913.90 0.21% 0 \$0.00 1 \$95,917.34 0.2% 0 \$0.00 1 \$85,626.21 0.18% 0 \$0.00 1 \$85,626.21 0.18% 0	8 \$749,910.94	8 \$749,910.94

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	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0			0
	Unavailable	124	\$11,928,984.79	24.75%	6	\$549,019.96	NA	4
Total		495	\$47,927,280.01	100%	8	\$737,943.50		4
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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	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	·		0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$113,906.56	0.37%	0	\$0.00	NA	0

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CORPORATION			<u> </u>	\Box	<u> </u>		<u> </u>	
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	厂
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%					
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	Ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%) NA		
CREDIT UNION ONE	1	\$114,705.90	0.38%		· ·	NA	_	+
DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00) NA	0	Ĺ
DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00) NA	. 0	
EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	. 0	
EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	. 0	Ĺ
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	1
FIRST NATIONAL BANK OF MT. PULASK	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	1
FORUM CREDIT UNION	J 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	
GULF WINDS FEDERAI CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	
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	1
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	1
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	1
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	,

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	1	\$109,905.30	0.36%	0	\$0.00	NA	0	
	1	\$119,899.19	0.39%	0	\$0.00	NA	0	
	1	\$114,701.29	0.38%	0	\$0.00	NA	0	
	1	\$119,899.18	0.39%	0	\$0.00	NA	0	
AMERICA,	1	\$119,799.27	0.39%	0	\$0.00	NA	0	
	1	\$123,795.91	0.41%	0	\$0.00	NA	0	
. 1	1	\$110,220.00	0.36%	0	\$0.00	NA	0	
COMPANY 4	4	\$475,000.00	1.56%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$226,202.29	0.74%	0	\$0.00	NA	0	
	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	1	\$109,907.59	0.36%	0	\$0.00	NA	0	
BANK 1	1	\$123,579.72	0.4%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$232,000.00	0.76%	0	\$0.00	NA	0	
1	1	\$111,500.00	0.37%	0	\$0.00	NA	0	
	1	\$116,904.06	0.38%	0	\$0.00	NA	0	
1	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
ORTGAGE 2	2	\$242,644.96	0.8%	0	\$0.00	NA	0	
/	1	\$464,962.18	1.52%	0	\$0.00	NA	0	
NK 1	1	\$119,159.81	0.39%	0	\$0.00	NA	0	
ID TRUST 1	1	\$118,904.83	0.39%	0	\$0.00	NA	0	
	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	ERAL ON OMPANY AMERICA, ON E COMPANY E COMPANY FEDERAL ON BANK OHIO S FEDERAL ON BANK COMPANY ON IES ON AL ON ORTGAGE EDERAL ON IN IN IN IN IN IN IN IN IN IN IN IN IN	VINGS 1 I VALLEY EDIT 1 ERAL 1 ON 1 MPANY 1 AMERICA, 1 I ON E 1 COMPANY 4 ECOMPANY 4 FEDERAL 2 COMPANY 1 EN 1 EN 1 EN 1 EN 1 EN 1 EN 1 EN 1 EN	VINGS 1 \$109,905.30 I VALLEY EDIT 1 \$119,899.19 ERAL 1 \$114,701.29 MPANY 1 \$119,899.18 MERICA, 1 \$119,799.27 I \$123,795.91 ON E 1 \$110,220.00 COMPANY 4 \$475,000.00 FEDERAL 2 \$226,202.29 NK OHIO 1 \$111,500.00 FEDERAL 1 \$109,907.59 BANK 1 \$123,579.72 COMPANY 2 \$232,000.00 INITY 1 \$111,500.00 IES 1 \$116,904.06 NN 1 \$119,896.68 ORTGAGE 2 \$242,644.96 EDERAL 4 \$464,962.18 NK 1 \$119,159.81 ID TRUST 1 \$118,904.83 FIRE	VINGS 1 \$109,905.30 0.36% I VALLEY EDIT 1 \$119,899.19 0.39% ERAL 1 \$114,701.29 0.38% MPANY 1 \$119,899.18 0.39% MPANY 1 \$119,799.27 0.39% I \$123,795.91 0.41% I \$110,220.00 0.36% COMPANY 4 \$475,000.00 1.56% FEDERAL 2 \$226,202.29 0.74% OHIO 1 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\$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0 EID TRUST I \$1118,904.83 0.39% 0 \$0.00 NA 0

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	261	\$30,514,982.43	100%	0	\$0.00		0	
Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	
TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	L
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	
TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	H
TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	
PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	
	1	\$113,904.22	0.37%	0	\$0.00	NA		0

Total

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			- I					_
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	-
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	L
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0			Ļ
	BANK MUTUAL	2	\$275,848.37	0.48%	0			٠
	BANK OF LENOX	1	\$139,574.83	0.24%	0	•		1
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	Ļ
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	

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	NA	0
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
	3	\$401,068.21	0.69%	0	\$0.00	NA	0

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FIRST FINANCIAL BANK						!		
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	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	. 0	,
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%		·			
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	<u>_</u> ار
FREMONT BANK	2	\$259,897.54	0.45%		1	1		_
GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90			,			
GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00) NA	. 0	
GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00) NA	. 0	
GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	. 0	,
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	. 0	,
GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	,

GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	1	\$128,090.43	NA	1
MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	4	\$561,547.47	0.97%	0	\$0.00	NA	0
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BANK						<u> </u>		1
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	t
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	1
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	1
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 - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	Į
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%				0	
NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA		1
OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	1
OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	1
ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	4
ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%		,			1
ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	4
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	1
PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%		,			
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	,
	1	\$135,100.00	0.23%	0	\$0.00	NA	0	,
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PORT WASHINGTON STATE BANK			ļ 					
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	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00			·			
S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA NA	0	1
SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00) NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00) NA	0	
SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00) NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00) NA	0	
STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00) NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00) NA	0	
THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00) NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00) NA	0	1
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	1
UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00) NA	0	<u>,</u>
UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00) NA	0	1
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	Ī
	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%	1	\$130,807.07	NA	1	
Total		425	\$58,050,224.00	100%	2	\$258,897.50		2	
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31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	,
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	Į
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	Ī
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	į
	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%	1	\$162,970.31	NA	1	
	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	ĺ
	BLACKHAWK CREDIT UNION	1	\$172,851.06		0	\$0.00	NA	0	1
		3	\$488,268.79	0.96%	0	\$0.00	NA	0	Ī

BOEING EMPLOYEES CREDIT UNION						<u> </u>		
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 MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00) NA	. 0	
CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00) NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00) NA	0	
COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00) NA	. 0	
CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	. 0	Ĺ
CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	. 0	Ĺ
DENALI STATE BANK	1	\$167,862.29				1		-
DFCU FINANCIAL	1	\$153,467.75	0.3%			1		Ĺ
DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00						
DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	

FIRST INTER BANK	RSTATE	1	\$153,300.00	0.3%	0	\$0.00	NA	0
FIRST MERI' MORTGAGE CORPORATI	,	2	\$336,696.88	0.67%	0	\$0.00	NA	0
FIRST MORT CORPORATI		1	\$170,852.78	0.34%	0	\$0.00	NA	0
FIRST NATION BANK AND COMPANY		1	\$163,858.80	0.32%	0	\$0.00	NA	0
FIRST NATION BANK OF ON		1	\$174,249.84	0.34%	0	\$0.00	NA	0
FIRST NATION BANK OF PLATTEVILI	ONAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST NATION BANK OF W		1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST PLAC	E BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
FIRSTBANK RICO	PUERTO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDI CHANNEL	CATED	1	\$173,850.18	0.34%	0	\$0.00	NA	0
FLORIDA CE UNION	REDIT	2	\$336,020.99	0.66%	0	\$0.00	NA	0
FREMONT B DEDICATED		1	\$150,000.00	0.3%	0	\$0.00	NA	0
GMAC MOR' CORPORATI		11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
GREATER N MORTGAGE		3	\$479,538.95	0.95%	0	\$0.00	NA	0
GTE FEDERA UNION	AL CREDIT	5	\$765,311.84	1.51%	0	\$0.00	NA	0
HAMPDEN E	BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
HERGET BA NATIONAL ASSOCIATIO	,	1	\$169,600.00	0.34%	0	\$0.00	NA	0
HOME SAVI LOAN COME		4	\$639,957.30	1.26%	0	\$0.00	NA	0
IRWIN UNIO AND TRUST		1	\$162,863.05	0.32%	0	\$0.00	NA	0
LAKE MORT COMPANY I		2	\$347,258.02	0.69%	0	\$0.00	NA	0
LANGLEY F CREDIT UNI		1	\$149,873.98	0.3%	0	\$0.00	NA	0
LOS ALAMO NATIONAL I		2	\$328,267.82	0.65%	0	\$0.00	NA	0
		8	\$1,275,883.73	2.52%	0	\$0.00	NA	0

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MACDILL FEDERAL CREDIT UNION								
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 UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	Ĺ
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	厂
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50			,			t
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	Ţ
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34			\$0.00	NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	. 0	

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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	
								

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	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		1		\$162,970.31		1
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31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	IST 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 UNION	2	\$640,461.47	0.26%	0	\$0.00) NA	0
	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			\$0.00	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%		·) NA	
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00		
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00) NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$378,689.33	0.16%	0	\$0.00	NA	0

ASSOCIATION							
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
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	1	\$207,000.00	0.09%	0	\$0.00	NA	0

COTTAGE SAVINGS BANK							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%				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			· ·		
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	1	\$288,000.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
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	
FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	. 0	_ ار
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%				. 0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	1	\$185,947.82	NA	. 0	
FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	. 0	厂
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%		·			1
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	. 0	<u>, </u>
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%					
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	. 0	
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	. 0	
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	. 0	
GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	. 0	
GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	. 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	. 0	,

GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	. 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	. 0	
HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	. 0	
HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%		,			
HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	. 0	L
HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	. 0	Ĺ
HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	1	\$259,296.49	NA	. 0	Ĺ
HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%		·	NA		
HOME STATE BANK	1	\$225,000.00	0.09%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	+
HOMEFEDERAL BANK	1	\$209,966.00	0.09%	_		NA	_	-
ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	. 0	Ĺ
ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	Ĺ
INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	. 0	Ĺ
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	\$0.00	NA	. 0	
LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	. 0	
LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00			\$0.00	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	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	

						$\overline{}$	_
1	\$176,263.48	0.07%	0	\$0.00) NA	0	Ĺ
6	\$1,215,356.34	0.5%	0	\$0.00) NA	0	
3	\$597,356.66	0.25%	0	\$0.00) NA	0	,
1	\$198,229.18						
1	\$194,080.76	0.08%	0	\$0.00) NA	0	
1	\$220,000.00	0.09%	0	\$0.00) NA	0	
4	\$1,057,230.45	0.44%	0	\$0.00) NA	0	1
. 2	\$619,466.21	0.25%	0	\$0.00) NA	0	,
1	\$279,758.93			·			
1	\$300,000.00	0.12%	0	\$0.00) NA	0	1
, 6	\$1,186,842.86	0.49%	0	\$0.00) NA	0	
1	\$188,600.00	0.08%	0	\$0.00) NA	0	
1	\$198,379.05	0.08%	0	\$0.00) NA	0	
3	\$910,225.96	0.37%	0	\$0.00) NA	0	Ĺ
4	\$1,155,639.37						
1	\$287,758.05	0.12%	0	\$0.00) NA	0	1
33	\$8,004,935.97	3.29%	0	\$0.00) NA	0	1
1	\$205,800.00	0.08%	0	\$0.00) NA	0	
2	\$534,539.37	0.22%	0	\$0.00) NA	0	1
4	\$967,424.85	0.4%	0	\$0.00) NA	0	1
1	\$179,948.69						
1	\$311,731.37	0.13%	0	\$0.00) NA	0	<u>/</u>
	6 3 1 1 1 1 1 1 1 1 3 4 1 33 4 1 2 4 1 1 2 4	6 \$1,215,356.34 3 \$597,356.66 1 \$198,229.18 1 \$194,080.76 1 \$220,000.00 4 \$1,057,230.45 2 \$619,466.21 1 \$279,758.93 1 \$300,000.00 6 \$1,186,842.86 1 \$188,600.00 1 \$198,379.05 3 \$910,225.96 4 \$1,155,639.37 1 \$287,758.05 33 \$8,004,935.97 1 \$205,800.00 2 \$534,539.37 4 \$967,424.85	6 \$1,215,356.34 0.5% 3 \$597,356.66 0.25% 1 \$198,229.18 0.08% 1 \$194,080.76 0.08% 1 \$220,000.00 0.09% 4 \$1,057,230.45 0.44% 2 \$619,466.21 0.25% 1 \$300,000.00 0.12% 6 \$1,186,842.86 0.49% 1 \$188,600.00 0.08% 3 \$910,225.96 0.37% 4 \$1,155,639.37 0.48% 1 \$287,758.05 0.12% 33 \$8,004,935.97 3.29% 1 \$205,800.00 0.08% 2 \$534,539.37 0.22% 4 \$967,424.85 0.4% 1 \$179,948.69 0.07%	6 \$1,215,356.34 0.5% 0 1 \$198,229.18 0.08% 0 1 \$194,080.76 0.08% 0 1 \$220,000.00 0.09% 0 4 \$1,057,230.45 0.44% 0 2 \$619,466.21 0.25% 0 1 \$279,758.93 0.12% 0 1 \$300,000.00 0.12% 0 6 \$1,186,842.86 0.49% 0 1 \$188,600.00 0.08% 0 1 \$198,379.05 0.08% 0 1 \$198,379.05 0.08% 0 1 \$198,379.05 0.08% 0 1 \$287,758.05 0.12% 0 3 \$910,225.96 0.37% 0 4 \$1,155,639.37 0.48% 0 1 \$287,758.05 0.12% 0 33 \$8,004,935.97 3.29% 0 1 \$205,800.00 0.08% 0 2 \$534,539.37 0.22% 0 4 \$967,424.85 0.4% 0	6 \$1,215,356.34 0.5% 0 \$0.00 3 \$597,356.66 0.25% 0 \$0.00 1 \$198,229.18 0.08% 0 \$0.00 1 \$194,080.76 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 4 \$1,057,230.45 0.44% 0 \$0.00 2 \$619,466.21 0.25% 0 \$0.00 1 \$279,758.93 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$186,842.86 0.49% 0 \$0.00 1 \$188,600.00 0.08% 0 \$0.00 1 \$198,379.05 0.08% 0 \$0.00 4 \$1,155,639.37 0.48% 0 \$0.00 1 \$287,758.05 0.12% 0 \$0.00 2 \$534,539.37 0.22% 0 \$0.00 4 \$967,424.85 0.4% 0 \$0.00 1 \$179,948.69 0.07%	6 \$1,215,356.34 0.5% 0 \$0.00 NA 3 \$597,356.66 0.25% 0 \$0.00 NA 1 \$198,229.18 0.08% 0 \$0.00 NA 1 \$194,080.76 0.08% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$619,466.21 0.25% 0 \$0.00 NA 1 \$279,758.93 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 6 \$1,186,842.86 0.49% 0 \$0.00 NA 1 \$198,379.05 0.08% 0 \$0.00 NA 3 \$910,225.96 0.37% 0 \$0.00 NA 4 \$1,155,639.37 0.48% 0 \$0.00 NA 3 \$8,004,935.97 3.29% 0 \$0.00 NA 1 \$205,800.00 0.08% 0 \$0.00 NA 4 \$967,424.85 0.4% 0 \$0.00 NA 1 \$179,948.69 0.07% 0 \$0.00 NA	6 \$1,215,356.34 0.5% 0 \$0.00 NA 0 3 \$597,356.66 0.25% 0 \$0.00 NA 0 1 \$198,229.18 0.08% 0 \$0.00 NA 0 1 \$194,080.76 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 4 \$1,057,230.45 0.44% 0 \$0.00 NA 0 2 \$619,466.21 0.25% 0 \$0.00 NA 0 1 \$279,758.93 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 6 \$1,186,842.86 0.49% 0 \$0.00 NA 0 1 \$188,600.00 0.08% 0 \$0.00 NA 0 1 \$198,379.05 0.08% 0 \$0.00 NA 0 3 \$910,225.96 0.37% 0 \$0.00 NA 0 4 \$1,155,639.37 0.48% 0 \$0.00 NA 0 1 \$287,758.05 0.12% 0 \$0.00 NA 0 3 \$8,004,935.97 3.29% 0 \$0.00 NA 0 2 \$534,539.37 0.22% 0 \$0.00 NA 0 4 \$967,424.85 0.4% 0 \$0.00 NA 0 1 \$179,948.69 0.07% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
PURDUE EMPLO FEDERAL CRED UNION		\$720,806.58	0.3%	0	\$0.00	NA	0
R-G CROWN BA	NK 1	\$313,661.54	0.13%	0	\$0.00	NA	0
REDWOOD CRE UNION	DIT 1	\$350,000.00	0.14%	0	\$0.00	NA	0
REPUBLIC BAN	K 1	\$205,981.02	0.08%	0	\$0.00	NA	0
ROCKLAND TRI COMPANY	UST 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 : AND TRUST CO		\$416,658.19	0.17%	0	\$0.00	NA	0
SARASOTA COA CREDIT UNION	ASTAL 3	\$576,676.56	0.24%	0	\$0.00	NA	0
SAXON MORTG INC.	AGE 5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
SHELBY SAVIN BANK, SSB	GS 1	\$179,395.41	0.07%	0	\$0.00	NA	0
SKY FINANCIAI GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
SOMERSET TRU COMPANY	IST 1	\$199,831.97	0.08%	0	\$0.00	NA	0
SOUND COMMU BANK	JNITY 1	\$399,663.95	0.16%	0	\$0.00	NA	0
SOVEREIGN BA FEDERAL SAVII BANK	<i>'</i>	\$488,098.09	0.2%	0	\$0.00	NA	0
SPACE COAST O UNION	CREDIT 4	\$952,760.74	0.39%	0	\$0.00	NA	0
SPC COOPERAT CREDIT UNION	IVE 1	\$194,840.16	0.08%	0	\$0.00	NA	0
SPENCER SAVIN BANK	NGS 1	\$244,794.17	0.1%	0	\$0.00	NA	0
ST. JAMES MOR CORPORATION	TGAGE 8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	F 2	\$541,800.00	0.22%	0	\$0.00	NA	0
STATE BANK OF LAKES	F THE 3	\$665,981.57	0.27%	0	\$0.00	NA	0
SUNCOAST SCH FEDERAL CRED UNION		\$1,059,747.93	0.44%	0	\$0.00	NA	0
TCSB MORTGAG CORPORATION	GE 3	\$704,766.24	0.29%	0	\$0.00	NA	0
	2	\$500,500.00	0.21%	0	\$0.00	NA	0

TECHNOLOGY CREDIT UNION							
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	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	. 0
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$402,020.32					
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
	4	\$833,611.09	0.34%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	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
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	3	\$642,791.10	NA	3
Total		985	\$243,715,186.00	100%	5	\$1,088,035.41		3
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04		0	\$0.00	NA	0
L	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
L	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	3	\$189,116.05	NA	3
	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	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total		1,104	\$74,306,654.00	100%	3	\$189,116.05		3
<u> </u>								
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00		0
<u> </u>	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	MURIGAGE COMPANT	1,011	\$98,762,555.28	69.85%	6	\$554,194.28	NA	2
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0

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	CORPORATION	'	1	, !	1 1	1	, 1	.
	WASHINGTON		\$99,909.60	0.07%	0	\$0.00	NA	0
<u> </u>	MUTUAL BANK	200	·					
T-4al	Unavailable	299			_		NA	2
Total		1,451	\$141,675,586.00	100%	9	\$832,565.22		4
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	\$84,133,222.58	71.49%	5	\$559,316.34	NA	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	, , ,			·		
	Unavailable	212	, , , , , , , , , , , , , , , , , , ,	1	1	\$119,546.64		0
Total	'	1,009	\$117,909,833.00	100%	6	\$678,862.98		1
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%	11	\$1,419,863.95	NA	3
	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	, ,			,		
	Unavailable	414	, , , , , , , , , , , , , , , , , , ,	1		1)	NA	
Total	'	1,757	\$239,717,576.00	100%	13	\$1,670,787.34		5
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%	18	\$2,797,704.08	NA	9 :
	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

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	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	3	\$466,527.24	NA	0
Total		1,721	\$279,771,617.00	100%	21	\$3,264,231.32		9
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$456,060.48	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	, , , , ,		
	Unavailable	45	\$16,644,270.95	28.69%	1	\$340,941.91	NA	0
Total		160	\$56,775,910.00	100%	2	\$797,002.39		0
								$\vdash \vdash$
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%	1	\$243,578.64	NA	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	2	\$416,841.78	NA	0
Total		472	\$115,709,208.10	100%	3	\$660,420.42		1
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	\$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

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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	J 1	\$73,600.00	0.36%	0	\$0.00	NA	0	
BANKIOWA	1	\$64,543.01	1 1	0	\$0.00		0	+-
BAXTER CREDIT UNION	1	\$70,000.00		0	\$0.00		0)
BLACKHAWK STA BANK	ΓE 2	\$144,000.00	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	ES 4	\$292,597.59	1.42%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	ST 1	\$41,962.03	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CE SAVINGS BANK	ENTS 1	\$79,927.68	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	AGE 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 TRUS COMPANY	ST 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 NATIONA BANK	AL 4	\$258,503.32	1.25%	0	\$0.00	NA	0	
COMMUNITY CREI UNION OF FLORIDA		\$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 SERVI INC.	CES, 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	Y 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 A TRUST COMPANY	ND 2	\$135,500.00	0.66%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHAN	NEL 2	\$162,552.31	0.79%	0	\$0.00	NA	0	

1	\$80,750.00	0.39%	0	\$0.00	NA	0	,
9	\$607,734.61	2.95%	0	\$0.00	NA	0	,
10	\$668,310.39	3.24%	0	\$0.00	NA	0	,
4	\$265,098.22	1.29%	0	\$0.00	NA	0	,
2	\$119,391.89	0.58%	0	\$0.00	NA	0	1
2	\$151,036.72	0.73%	0	\$0.00	NA	0	1
5	\$310,970.87	1.51%	0	\$0.00	NA	0	,
2	\$116,700.00	0.57%	0	\$0.00	NA	0	,
1	\$59,947.06	0.29%	0	\$0.00	NA	0	1
2	\$142,873.83	0.69%	0	\$0.00	NA	0	1
1	\$48,756.95	0.24%	0	\$0.00	NA	0	,
1	\$67,140.71	0.33%	0	\$0.00	NA	0	
2	\$145,537.08	0.71%	0	\$0.00	NA	0	T
1	\$56,949.71	0.28%	0		NA	0	
2	\$107,732.00	0.52%	0	\$0.00	NA	0	
3	\$195,399.65	0.95%	0	\$0.00	NA	0	T
2	\$126,605.19	0.61%	0				
1	\$81,126.59	0.39%	0	\$0.00	NA	0)
1	\$63,940.72	0.31%	0	\$0.00	NA	0	
3	\$180,762.14	0.88%	0	\$0.00	NA	0	
1	\$65,000.00	0.32%	0	\$0.00	NA	0	,
3	\$211,830.94	1.03%	0	\$0.00	NA	0	
1	\$82,800.00	0.4%	0	\$0.00	NA	0	T
1	\$67,040.80	0.33%	0				
2	\$158,050.00	0.77%	0	\$0.00	NA	0	
	9 10 4 2 2 5 1 1 2 1 2 1 1 2 1 3 1 1 3 1	9 \$607,734.61 10 \$668,310.39 4 \$265,098.22 2 \$119,391.89 2 \$151,036.72 5 \$310,970.87 2 \$116,700.00 1 \$59,947.06 2 \$142,873.83 1 \$48,756.95 1 \$67,140.71 2 \$145,537.08 1 \$56,949.71 2 \$107,732.00 3 \$195,399.65 2 \$126,605.19 1 \$81,126.59 1 \$63,940.72 3 \$180,762.14 1 \$65,000.00 3 \$211,830.94 1 \$82,800.00 1 \$67,040.80	9 \$607,734.61 2.95% 10 \$668,310.39 3.24% 4 \$265,098.22 1.29% 2 \$119,391.89 0.58% 2 \$151,036.72 0.73% 5 \$310,970.87 1.51% 2 \$116,700.00 0.57% 1 \$59,947.06 0.29% 2 \$142,873.83 0.69% 1 \$48,756.95 0.24% 1 \$67,140.71 0.33% 2 \$145,537.08 0.71% 1 \$56,949.71 0.28% 2 \$107,732.00 0.52% 3 \$195,399.65 0.95% 2 \$126,605.19 0.61% 1 \$81,126.59 0.39% 1 \$63,940.72 0.31% 3 \$180,762.14 0.88% 1 \$65,000.00 0.32% 3 \$211,830.94 1.03% 1 \$82,800.00 0.4% 1 \$67,040.80 0.33%	9 \$607,734.61 2.95% 0 10 \$668,310.39 3.24% 0 4 \$265,098.22 1.29% 0 2 \$119,391.89 0.58% 0 2 \$151,036.72 0.73% 0 5 \$310,970.87 1.51% 0 2 \$116,700.00 0.57% 0 1 \$59,947.06 0.29% 0 2 \$142,873.83 0.69% 0 1 \$48,756.95 0.24% 0 1 \$67,140.71 0.33% 0 2 \$145,537.08 0.71% 0 1 \$56,949.71 0.28% 0 2 \$107,732.00 0.52% 0 3 \$195,399.65 0.95% 0 2 \$126,605.19 0.61% 0 1 \$63,940.72 0.31% 0 3 \$180,762.14 0.88% 0 1 \$65,000.00 0.32% 0 3 \$211,830.94 1.03% 0 1 \$82,800.00 0.4% 0 1 \$67,040.80 0.33% 0	9 \$607,734.61 2.95% 0 \$0.00 10 \$668,310.39 3.24% 0 \$0.00 4 \$265,098.22 1.29% 0 \$0.00 2 \$119,391.89 0.58% 0 \$0.00 2 \$151,036.72 0.73% 0 \$0.00 5 \$310,970.87 1.51% 0 \$0.00 1 \$59,947.06 0.29% 0 \$0.00 2 \$142,873.83 0.69% 0 \$0.00 1 \$48,756.95 0.24% 0 \$0.00 1 \$67,140.71 0.33% 0 \$0.00 1 \$56,949.71 0.28% 0 \$0.00 2 \$107,732.00 0.52% 0 \$0.00 2 \$126,605.19 0.61% 0 \$0.00 1 \$81,126.59 0.39% 0 \$0.00 1 \$63,940.72 0.31% 0 \$0.00 1 \$63,940.72 0.31% 0 \$0.00 3 \$180,762.14 0.88% 0 \$0.00 1 \$65,000.00 0.32% 0 \$0.00 3 \$211,830.94 1.03% 0 \$0.00 1 \$82,800.00 0.4% 0 \$0.00 1 \$82,800.00 0.4% 0 \$0.00 1 \$82,800.00 0.4% 0 \$0.00 1 \$82,800.00 0.4% 0 \$0.00 1 \$667,040.80 0.33% 0 \$0.00	9 \$607,734.61 2.95% 0 \$0.00 NA 10 \$668,310.39 3.24% 0 \$0.00 NA 4 \$265,098.22 1.29% 0 \$0.00 NA 2 \$119,391.89 0.58% 0 \$0.00 NA 2 \$151,036.72 0.73% 0 \$0.00 NA 5 \$310,970.87 1.51% 0 \$0.00 NA 2 \$116,700.00 0.57% 0 \$0.00 NA 1 \$59,947.06 0.29% 0 \$0.00 NA 2 \$142,873.83 0.69% 0 \$0.00 NA 1 \$48,756.95 0.24% 0 \$0.00 NA 2 \$145,537.08 0.71% 0 \$0.00 NA 1 \$56,140.71 0.33% 0 \$0.00 NA 2 \$145,537.08 0.71% 0 \$0.00 NA 2 \$145,537.08 0.71% 0 \$0.00 NA 1 \$56,949.71 0.28% 0 \$0.00 NA 2 \$107,732.00 0.52% 0 \$0.00 NA 3 \$195,399.65 0.95% 0 \$0.00 NA 1 \$81,126.59 0.39% 0 \$0.00 NA 1 \$63,940.72 0.31% 0 \$0.00 NA 3 \$180,762.14 0.88% 0 \$0.00 NA 1 \$65,000.00 0.32% 0 \$0.00 NA 1 \$65,000.00 0.32% 0 \$0.00 NA 3 \$211,830.94 1.03% 0 \$0.00 NA 1 \$82,800.00 0.4% 0 \$0.00 NA	9 \$607,734.61 2.95% 0 \$0.00 NA 0 10 \$668,310.39 3.24% 0 \$0.00 NA 0 4 \$265,098.22 1.29% 0 \$0.00 NA 0 2 \$119,391.89 0.58% 0 \$0.00 NA 0 2 \$151,036.72 0.73% 0 \$0.00 NA 0 5 \$310,970.87 1.51% 0 \$0.00 NA 0 1 \$59,947.06 0.29% 0 \$0.00 NA 0 2 \$142,873.83 0.69% 0 \$0.00 NA 0 1 \$48,756.95 0.24% 0 \$0.00 NA 0 2 \$145,537.08 0.71% 0 \$0.00 NA 0 2 \$145,537.08 0.71% 0 \$0.00 NA 0 1 \$56,949.71 0.28% 0 \$0.00 NA 0 2 \$107,732.00 0.52% 0 \$0.00 NA 0 2 \$126,605.19 0.61% 0 \$0.00 NA 0 1 \$831,126.59 0.39% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$65,000.00 0.32% 0 \$0.00 NA 0 1 \$82,800.00 0.4% 0 \$0.00 NA 0 1 \$82,800.00 0.4% 0 \$0.00 NA 0 1 \$82,800.00 0.4% 0 \$0.00 NA 0

PO	LINOIS STATE OLICE FEDERAL REDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
	NDEPENDENT BANK ORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
Fl	ITSAP COMMUNITY EDERAL CREDIT NION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
L	OS ALAMOS ATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	
	IACDILL FEDERAL REDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
	IACON SAVINGS ANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
	IARINE BANK IORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
M	IARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
	IAX FEDERAL CREDIT NION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
	IAYFLOWER OOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
	IECHANICS SAVINGS ANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
N	IERCHANTS BANK, ATIONAL SSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	
M FI	IID AMERICA EDERAL SAVINGS ANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
	IILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
В.	IORRILL & JANES ANK AND TRUST OMPANY	2	\$102,212.47						
	ATIONSTAR IORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
N	EW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	ORTHWESTERN IORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
	LD SECOND IORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	RNL FEDERAL REDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
Pl	EOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA		_
PI	FF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
		2	\$135,856.54	0.66%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
REPUBLIC 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
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	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
	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 COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$98,912.65	0.33%	0	\$0.00	NA	0

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COMMUNITY CREDIT UNION								L
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	Ĺ
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	Ĺ
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	Ĺ
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%		\$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	

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KITSAP BANK										
NATIONAL BANK 3 \$293,821.36 0.97% 0 \$0.00 NA 0		KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
NATIONAL BANK MACDILL FEDERAL 3 \$292,067.96 0.96% 0 \$0.00 NA 0		LOS ALAMOS	2	\$205 921 26	0.070	0	\$0.00	NI A	0	
CREDIT UNION 3 \$.292,067.96 0.96% 0 \$0.00 NA 0		NATIONAL BANK	3	\$295,821.30	0.97%	U	\$0.00	NA	U	
CREDIT UNION		MACDILL FEDERAL	2	\$202.067.06	0.06%	0	\$0.00	NI A	0	
BANK		CREDIT UNION	3	\$292,007.90	0.90%	U	\$0.00	INA	U	
BANK		MACHIAS SAVINGS	1	\$05,000,00	0.2107	0	90.00	NI A	0	
BANK		BANK	1	\$95,000.00	0.31%	U	\$0.00	NA	U	
MAIN STREET BANK 1 \$101,905.53 0.34% 0 \$0.00 NA 0		MACON SAVINGS	2	\$194 <i>7</i> 16 11	0.61%	0	\$0.00	NI A	0	
AND TRUST MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL CREDIT UNION MID MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK MORTIGAGE CLEARING 1 \$99,919.14 0.31% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		BANK	Z	\$184,/10.11	0.01%	U	\$0.00	NA	U	
MARINE BANK MORTGAGE SERVICES 1 \$100,753.05 0.33% 0 \$0.00 NA 0		MAIN STREET BANK	1	¢101 005 52	0.2407	0	90.00	NI A	0	
MORTGAGE SERVICES 1 \$100,753.05 0.33% 0 \$0.00 NA 0		AND TRUST	1	\$101,905.55	0.34%	U	\$0.00	NA	U	
MAX FEDERAL CREDIT 1 \$100,000.00 0.33% 0 \$0.00 NA 0		MARINE BANK	1	\$100.752.05	0.220%	0	\$0.00	NI A	0	
UNION		MORTGAGE SERVICES	1	\$100,733.03	0.33%	U	\$0.00	NA	U	
MERCHANTS BANK, NATIONAL		MAX FEDERAL CREDIT	1	\$100,000,00	0.2207	0	90.00	NI A	0	
NATIONAL 4 \$400,430.30 1.32% 0 \$0.00 NA 0 ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT 1 \$85,000.00 0.28% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS 2 \$206,617.56 0.68% 0 \$0.00 NA 0 BANK MID MINNESOTA FEDERAL CREDIT 1 \$98,408.77 0.32% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$84,923.16 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$96,914.42 0.32% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST 1 \$92,919.14 0.31% 0 \$0.00 NA 0 COMPANY MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 N		UNION	1	\$100,000.00	0.33%	U	\$0.00	NA	U	
ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT 1 \$85,000.00 0.28% 0 \$0.00 NA 0 UNION										
MERRIMACK VALLEY FEDERAL CREDIT 1			4	\$400,430.30	1.32%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$85,000.00 0.28% 0 \$0.00 NA 0 UNION		ASSOCIATION								
UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING VATIONSTAR VALUE S206,617.56 0.68% 0 \$0.00 NA 0 \$0.00		MERRIMACK VALLEY								
MID AMERICA FEDERAL SAVINGS 2 \$206,617.56 0.68% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
FEDERAL SAVINGS 2 \$206,617.56 0.68% 0 \$0.00 NA 0		UNION								
BANK		MID AMERICA								
MID MINNESOTA FEDERAL CREDIT 1 \$98,408.77 0.32% 0 \$0.00 NA 0		FEDERAL SAVINGS	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$98,408.77 0.32% 0 \$0.00 NA 0		BANK								
UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$96,914.42 0.32% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0										
MISSOULA FEDERAL 1 \$84,923.16 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$96,914.42 0.32% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST 1 \$92,919.14 0.31% 0 \$0.00 NA 0 COMPANY MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION 1 \$105,475.55 1.29% 0 \$0.00 NA 0 CORPORATION 1 \$105,475.55 1.29% 0 \$0.00 NA 0 CORPORATION 1 \$105,475.55 1.29% 0 \$10			1	\$98,408.77	0.32%	0	\$0.00	NA	0	
CREDIT UNION 1 \$84,923.16 0.28% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$96,914.42 0.32% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST 1 \$92,919.14 0.31% 0 \$0.00 NA 0 COMPANY MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$391,475.55 1.29% 0 \$0.00 NA 0										
CREDIT UNION			1	\$84 923 16	0.28%	0	\$0.00	NA	0	
UNION			1	ψ01,723.10	0.2070	U	ψ0.00	1 1/1		
MORRILL & JANES BANK AND TRUST 1 \$92,919.14 0.31% 0 \$0.00 NA 0 COMPANY MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0 CORPORATION CORP			1	\$96 914 42	0.32%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$92,919.14 0.31% 0 \$0.00 NA 0 COMPANY MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0		UNION	1	Ψ70,714.42	0.5270	U	ψ0.00	11/1		
COMPANY MORTGAGE CLEARING CORPORATION NATIONSTAR A \$391.475.55 1.29% 0 \$0.00 NA 0										
MORTGAGE CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION NATIONSTAR 4 \$391,475.55 1.29% 0 \$0.00 NA 0			1	\$92,919.14	0.31%	0	\$0.00	NA	0	1
CLEARING 1 \$105,506.83 0.35% 0 \$0.00 NA 0 CORPORATION										
CORPORATION NATIONSTAR 4 \$391.475.55 1.29% 0 \$0.00 NA 0										
NATIONSTAR 4 \$391.475.55 1.29% 0 \$0.00 NA 0			1	\$105,506.83	0.35%	0	\$0.00	NA	0	
1 41 \$391.475.551 1.79%1 OF \$0.00F NATO										L
MORTGAGE, LLC			4	\$391 475 55	1 29%	0	\$0.00	NΔ	n	
				ψυν1,τ/υ.υυ	1.27/0	J	ψ0.00	1 1/7		L
NATIONWIDE										
ADVANTAGE							. I			
MORTGAGE COMPANY 4 \$404,823.52 1.33% 0 \$0.00 NA 0			4	\$404,823.52	1.33%	0	\$0.00	NA	0	
- DEDICATED										
CHANNEL										L
NORTHWESTERN 5 \$489,614.77 1.61% 0 \$0.00 NA 0			5	\$489.614.77	1.61%	0	\$0.00	NA	0	
MORTGAGE COMPANY				Ψ 102,01 1.77	1.01/0		Ψ0.00	1 1/1		L
OLD SECOND 2 \$199,503.30 0.66% 0 \$0.00 NA 0			2	\$199 503 30	0.66%	0	\$0.00	NΑ	n	
	1	MORTGAGE COMPANY	_	Ψ177,505.50	0.0070	J	Ψ0.00	1 1/1		

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

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	SUPERIOR FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0)
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0)
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0)
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	,
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	,
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	,
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	,
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	,
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0)
	Unavailable	55	\$5,322,122.69	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	0
ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	1	\$119,700.00	0.56%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
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
FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$229,320.00	1.07%	1	\$115,698.17	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
	2	\$230,786.66	1.07%	0	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK								
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	Ĺ
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	\$0.00	NA	. 0	Ĺ
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00) NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00) NA	0	
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	. 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00) NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00) NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00) NA	. 0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00) NA	. 0	
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00) NA	. 0	
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00) NA	. 0	
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00						
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	Ĺ

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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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	1	\$110,611.08	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

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	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0)
Total		184	\$21,483,728.28	100%	2	\$226,309.25		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 HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0)
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0)
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0)
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0)
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0)
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0)
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0)
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0)
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0)
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	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 MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0)
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0)

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	
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 SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	
	WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FIRST FEDERAL BANK (FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC.	WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, 3 INC. CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL 3 3	WHOLESALE MORTGAGE COMMUNITY BANK & 1 S126,955.21 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU S263,876.33 EMIGRANT MORTGAGE COMPANY FIFTH THIRD DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST SEDERAL BANK FIRST MERIT MORTGAGE COMPANY FIRST MERIT MORTGAGE COMPORATION FIRST MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST S423,239.19 S426,241.25 SAME FIRST NATIONAL BANK AND TRUST SAME SERVICES SAME S135,600.00 S132,000.00 S13	WHOLESALE 1 \$132,702.00 0.33% MORTGAGE 1 \$126,955.21 0.32% COMMUNITY CREDIT UNION OF FLORIDA 3 \$416,919.04 1.04% COMMUNITY STATE BANK 1 \$130,000.00 0.33% CORTRUST BANK 1 \$135,000.00 0.34% CREDIT UNION MORTGAGE SERVICES, INC. 3 \$386,566.76 0.97% CREDIT UNION OF IOHNSON COUNTY 1 \$129,083.20 0.32% DUBUQUE BANK AND TRUST COMPANY 4 \$550,906.98 1.38% DURANT BANK AND TRUST COMPANY 1 \$139,376.92 0.35% ELEVATIONS CU 2 \$263,876.33 0.66% EMIGRANT MORTGAGE 1 \$125,000.00 0.31% EOMPANY, INC. EPHRATA NATIONAL BANK 1 \$132,901.00 0.33% ESB MORTGAGE COMPANY 1 \$132,901.00 0.33% FIRST CITIZENS BANK & TRUST COMPANY 5 \$700,542.45 1.75% FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK OF THE MIDWEST FIRST INTERSTATE BANK STATE SINTERSTATE SINTERSTATE SINTERSTATE SINTERSTATE SINTERSTATE SINTERS	WHOLESALE MORTGAGE 1 \$132,702.00 0.33% 0 COMMUNITY BANK & TRUST CO. 1 \$126,955.21 0.32% 0 COMMUNITY CREDIT UNION OF FLORIDA 3 \$416,919.04 1.04% 0 COMMUNITY STATE BANK 1 \$130,000.00 0.33% 0 CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. 3 \$386,566.76 0.97% 0 INC. CREDIT UNION OF JOHNSON COUNTY 1 \$129,083.20 0.32% 0 OUBUQUE BANK AND TRUST COMPANY 4 \$550,906.98 1.38% 0 DURANT BANK AND TRUST COMPANY 1 \$139,376.92 0.35% 0 ELEVATIONS CU 2 \$263,876.33 0.66% 0 EMIGRANT MORTGAGE 1 \$125,000.00 0.31% 0 EPHRATA NATIONAL BANK 1 \$132,901.00 0.33% 0 ESB MORTGAGE 1 \$132,901.00 0.33% 0 FIFST FEDERAL BANK & TRUST COMPANY 5 \$700,542.45 1.75% 0 FIRST FEDERAL BAN	WHOLESALE	WHOLESALE 1 \$132,702.00 0.33% 0 \$0.00 NA MORTGAGE COMMUNITY BANK & 1 \$126,955.21 0.32% 0 \$0.00 NA INC.	WHOLESALE 1 \$132,702.00 0.33% 0 \$0.00 NA 0 MORTGAGE 1 \$126,955.21 0.32% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$126,955.21 0.32% 0 \$0.00 NA 0 COMMUNITY STATE 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 0 \$0.00 0.34% 0 \$0.00 NA 0 NC. CREDIT UNION OF 1 \$129,083.20 0.32% 0 \$0.00 NA 0 ION. CREDIT UNION OF 1 \$129,083.20 0.32% 0 \$0.00 NA 0 ION. CREDIT UNION OF 1 \$129,083.20 0.32% 0 \$0.00 NA 0 ION. SOLOMANA 4 \$550,906.98 1.38% 0 \$0.00 </td

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FIRST NATIONAL BANK OF CARMI	1	\$126,400.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEI	_ 1	\$148,000.00	0.37%	0	\$0.00	NA	0
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	Y 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
	1	\$137,500.00	0.34%	0	\$0.00	NA	0

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	1	\$143,553.98	NA	1
ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0

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	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	\$143,553.98		1
31407JDY5	1ST 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
	IST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	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%	1	\$185,414.91	NA	1
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	1	\$199,762.82	NA	1
AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	1	\$234,787.56	0.1%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK							
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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00		
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
	1	\$296,750.86	0.13%	0	\$0.00	NA	0

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ESB MORTGAGE COMPANY								
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	. 0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	<u>.</u>
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	. 0	<u>, </u>
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	. 0	,
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	. 0	,
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	. 0	<u></u>
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	. 0	

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)
1	\$203,040.00	0.09%	0	\$0.00	NA	0)
5	\$1,122,964.67	0.47%	0	\$0.00	NA	0)
12	\$2,687,499.00	1.14%	0	\$0.00	NA	0)
1	\$282,225.78	0.12%	0	\$0.00	NA	0	
3	\$663,000.00	0.28%	0	\$0.00	NA	0)
4	\$777,855.00	0.33%	0	\$0.00	NA	0)
2	\$374,830.04	0.16%	0	\$0.00	NA	0	
5	\$1,318,489.84	0.56%	0	\$0.00	NA	0)
1	\$183,700.00	0.08%	0	\$0.00	NA	0)
1	\$151,200.00	0.06%	0	\$0.00	NA	0)
3	\$721,900.00	0.3%	0	\$0.00	NA	0)
1	\$342,900.00	0.14%	0	\$0.00	NA	0	
Y 3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	
8	\$2,116,009.46	0.89%	0	\$0.00	NA	0)
4	\$798,689.95	0.34%	0	\$0.00	NA	0	
1	\$307,821.47	0.13%	0	\$0.00	NA	0	
4	\$976,096.38	0.41%	0	\$0.00	NA	0	
	14 1 6 17 4 3 1 2 1 5 12 1 3 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2 \$499,458.86 1 \$203,040.00 5 \$1,122,964.67 12 \$2,687,499.00 1 \$282,225.78 3 \$663,000.00 4 \$777,855.00 2 \$374,830.04 5 \$1,318,489.84 1 \$183,700.00 1 \$151,200.00 3 \$721,900.00 1 \$151,200.00 4 \$798,689.95 1 \$307,821.47	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% 2 \$499,458.86 0.21% 1 \$203,040.00 0.09% 5 \$1,122,964.67 0.47% 12 \$2,687,499.00 1.14% 1 \$282,225.78 0.12% 3 \$663,000.00 0.28% 4 \$777,855.00 0.33% 2 \$374,830.04 0.16% 5 \$1,318,489.84 0.56% 1 \$183,700.00 0.06% 3 \$721,900.00 0.3% 1 \$342,900.00 0.14% Y 3 \$1,007,905.00 0.43% 8 \$2,116,009.46 0.89% 4 \$798,689.95 0.34% 1 \$307,821.47 0.13%	14 \$3,275,735.19 1.38% 0 1 \$238,489.40 0.1% 0 6 \$1,401,652.11 0.59% 0 17 \$3,944,175.41 1.67% 0 4 \$1,029,677.39 0.44% 0 3 \$754,353.10 0.32% 0 1 \$240,000.00 0.1% 0 2 \$499,458.86 0.21% 0 1 \$203,040.00 0.09% 0 5 \$1,122,964.67 0.47% 0 1 \$282,225.78 0.12% 0 3 \$663,000.00 0.28% 0 4 \$777,855.00 0.33% 0 2 \$374,830.04 0.16% 0 3 \$74,830.04 0.16% 0 1 \$183,700.00 0.08% 0 1 \$151,200.00 0.06% 0 3 \$721,900.00 0.14% 0 3 \$1,007,905.00 0.43% 0 4 \$798,689.95 0.34% 0	14 \$3,275,735.19 1.38% 0 \$0.00 1 \$238,489.40 0.1% 0 \$0.00 6 \$1,401,652.11 0.59% 0 \$0.00 17 \$3,944,175.41 1.67% 0 \$0.00 4 \$1,029,677.39 0.44% 0 \$0.00 3 \$754,353.10 0.32% 0 \$0.00 2 \$4499,458.86 0.21% 0 \$0.00 2 \$499,458.86 0.21% 0 \$0.00 3 \$1,122,964.67 0.47% 0 \$0.00 4 \$2,687,499.00 1.14% 0 \$0.00 3 \$663,000.00 0.28% 0 \$0.00 4 \$777,855.00 0.33% 0 \$0.00 5 \$1,318,489.84 0.56% 0 \$0.00 1 \$183,700.00 0.06% 0 \$0.00 2 \$374,830.04 0.16% 0 \$0.00 3 \$721,900.00 0.06% 0 \$0.00 3 \$721,900.00 0.3	14 \$3,275,735.19 1.38% 0 \$0.00 NA 1 \$238,489.40 0.1% 0 \$0.00 NA 6 \$1,401,652.11 0.59% 0 \$0.00 NA 17 \$3,944,175.41 1.67% 0 \$0.00 NA 4 \$1,029,677.39 0.44% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$499,458.86 0.21% 0 \$0.00 NA 1 \$203,040.00 0.09% 0 \$0.00 NA 5 \$1,122,964.67 0.47% 0 \$0.00 NA 1 \$22,687,499.00 1.14% 0 \$0.00 NA 2 \$2,687,499.00 1.14% 0 \$0.00 NA 3 \$663,000.00 0.28% 0 \$0.00 NA 4 \$777,855.00 0.33% 0 \$0.00 NA 5 \$1,318,489.84 0.56% 0 \$0.00 NA 1 \$183,700.00	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 1 \$203,040.00 0.09% 0 \$0.00 NA 0 5 \$1,122,964.67 0.47% 0 \$0.00 NA 0 1 \$2282,225.78 0.12% 0 \$0.00 NA 0 3 \$663,000.00 0.28% 0 \$0.00 NA 0 4 \$777,855.00 0.33% 0 \$0.00 NA <td< td=""></td<>

HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
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	4	\$850,315.49	0.36%	0	\$0.00	NA	0

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UNION	<u> </u>				<u> </u>			
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	L
MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00) NA	. 0	,
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	. 0	上
MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	. 0	,
MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	. 0	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00) NA	. 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00) NA	0	
MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	. 0	
MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	L
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	Ĺ
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	1
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%		·	NA		1
ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	<u>L</u>

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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	
PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00		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 7 \$1,504,762.74 0.64% 1 \$177,707.96 NA 0									
BANK 1 \$160,000.00 0.07% 0 \$0.00 NA 0		7	\$1,504,762.74	0.64%	1	\$177,707.96	NA	0	
STANDARD MORTGAGE	SPENCER SAVINGS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION	STANDARD MORTGAGE	1	\$494,552.51	0.21%	0	\$0.00	NA	0	
TRUST STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 S579,000.00 SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SOLOO NA O SOLOO NA O TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION SUPTEMBAN SASSOULO SOLOO NA O TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION SUBURBAN SASSOULO SOLOO NA O TEACHER FEDERAL CREDIT UNION OF ALABAMA FCU SUBURBAN SASSOULO SOLOO NA O THE CREDIT UNION OF ALABAMA FCU SUBURBAN SASSOULO SOLOO NA O THE FIRST NATIONAL BANK OF LITCHFIELD THE SISSOULO SOLOO NA O SOLOO NA O THE FIRST NATIONAL BANK OF LITCHFIELD THE SISSOULO SOLOO NA O SOLOO NA O THE CREDIT UNION THE CREDIT UNION SUBURBAN SASSOULO SOLOO NA O SOLOO		1	\$250,000.00	0.11%	0	\$0.00	NA	0	
PRAGUE 2 \$450,000.00 0.19% 0 \$0.00 NA 0		1	\$288,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN UTAH		2	\$450,000.00	0.19%	0	\$0.00	NA	0	
LAKES		1	\$350,500.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK & 2 \$579,000.00 0.24% 0 \$0.00 NA 0		1	\$193,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO	NATIONAL BANK &	2	\$579,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK Strict Str	MORTGAGE COMPANY	1	\$157,798.00	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$219,801.12 0.09% 0 \$0.00 NA 0		5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION	FEDERAL CREDIT	1	\$219,801.12	0.09%	0	\$0.00	NA	0	
TEACHER FEDERAL 2 \$333,364.57 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL 2 \$610,400.00 0.26% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 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 1 \$399,638.40 0.17% 0 \$0.00 NA 0 THE CREDIT UNION 1 \$399,638.40 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$426,556.32 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$364,000.00 0.15% 0 \$0.00 NA 0 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0		4	\$822,795.22	0.35%	0	\$0.00	NA	0	
CREDIT UNION 2 \$333,364.57 0.14% 0 \$0.00 NA 0	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	
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 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0		2	\$333,364.57	0.14%	0	\$0.00	NA	0	
UNION 2 \$392,000.00 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 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0		2	\$610,400.00	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 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0		2	\$592,000.00	0.25%	0	\$0.00	NA	0	
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 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	
ALABAMA FCU THE FIRST NATIONAL BANK OF LITCHFIELD THE SUMMIT FEDERAL CREDIT UNION 2 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$399,638.40	0.17%	0	\$0.00	NA	0	
BANK OF LITCHFIELD 1 \$184,836.77 0.08% 0 \$0.00 NA 0		2	\$426,556.32	0.18%	0	\$0.00	NA	0	
CREDIT UNION 2 \$364,000.00 0.15% 0 \$0.00 NA 0 TIERONE BANK 2 \$378,297.84 0.16% 0 \$0.00 NA 0		1	\$184,836.77	0.08%	0	\$0.00	NA	0	
		2	\$364,000.00	0.15%	0	\$0.00	NA	0	
1 \$150,160.79 0.06% 0 \$0.00 NA 0	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	
			\$150,160.79	0.06%	0	\$0.00	NA	0	

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TINKER FEDERAL CREDIT UNION			<u> </u>			<u> </u>		
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	
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	$\int_{-}^{}$
VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	$\left[\right]$
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	

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	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	
Total		1,010	\$236,695,866.29	100%	3	\$562,885.69		2	T
1 0 0 0 1		1,010	+200,0000,000.2	20070		40 02,000 гоз			T
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00			L
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	+
Total		147	\$10,145,211.36	100%	0	\$0.00		0	L
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31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	+
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	L
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	L
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	-
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	_
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0
Total		64	\$5,686,905.29	100%	0	\$0.00		0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	31	\$7,912,300.79	NA	10
	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
	Unavailable	307	\$83,587,420.77	29.51%		\$6 2 6,681.88	NA	1
Total		1,040	\$278,536,420.00	100%	35	\$8,739,132.34		11
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	19	\$3,538,340.33	NA	10
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	1	\$168,118.61	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	1	\$177,838.37	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			,		
	Unavailable	558	\$111,329,280.25	23.46%		\$757,877.76	NA	
Total		2,372	\$470,530,004.00	100%	25	\$4,642,175.07		12
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	13	\$4,969,462.47	NA	4
	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%	1	\$381,875.82	NA	0
		1	\$380,044.00	0.09%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	. (0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	(0
Total		1,058	\$422,102,037.00	100%	14	\$5,351,338.29			4 5
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31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	(0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	(0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	26	\$7,823,210.84	NA	. 15	5
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$975,587.37	0.18%	1	\$269,833.98	NA	(0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	(0
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	(0
	WASHINGTON MUTUAL BANK	3	, ,			,			_
	Unavailable	464			1	, , ,	1	1	_
Total		1,701	\$540,279,468.00	100%	33	\$9,865,402.20		15	5 5
		$oxed{oxed}$			\Box			Щ.	$oldsymbol{\perp}$
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%	17	\$3,969,740.83	NA	1	1
	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%	2	\$504,359.31	NA	. 0)
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	1	\$220,850.80	NA	. 0)
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	(0
	WASHINGTON MUTUAL BANK	2	, ,			\$0.00	NA	(0
	Unavailable	502	\$122,690,116.06		1	\$236,635.48	1	(0
Total		1,979	\$481,081,086.00	100%	21	\$4,931,586.42	!	1	4
<u> </u>		\coprod	<u> </u>		\sqcup			_	4
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	, ,			1			
Total		10	\$1,407,094.64	100%	0	\$0.00	اـــــــا	(0

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31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
5140/JLIII	COMMUNITY CREDIT	2	\$273,606.00		0			
	UNION OF FLORIDA FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00		0	7 3 3 3		
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
	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		0		NA	
	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

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CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	
CENTENNIAL	1	\$109,000.00	0.41%	0	\$0.00	NA	0	
LENDING, LLC		Ψ107,000.00	0.1170		Ψ0.00	1471		
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	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	

1	\$299,722.14	1.13%	0	\$0.00	NA	0
1	\$99,664.60	0.38%	0	\$0.00	NA	0
Y 1	\$154,225.00	0.58%	0	\$0.00	NA	0
1	\$250,000.00	0.94%	0	\$0.00	NA	0
2	\$449,900.00	1.69%	0	\$0.00	NA	0
2	\$472,466.65	1.78%	0	\$0.00	NA	0
1	\$159,000.00	0.6%	0	\$0.00	NA	0
2	\$641,200.00	2.41%	0	\$0.00	NA	0
Y 2	\$310,500.00	1.17%	0	\$0.00	NA	0
L 9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
y 2	\$339,400.00	1.28%	0	\$0.00	NA	0
2	\$643,550.00	2.42%	0	\$0.00	NA	0
2	\$264,119.81	0.99%	0	\$0.00	NA	0
3	\$327,515.00	1.23%	0	\$0.00	NA	0
1	\$147,900.00	0.56%	0	\$0.00	NA	0
5	\$597,680.00	2.25%	0	\$0.00	NA	0
5	\$757,123.85	2.85%	0	\$0.00	NA	0
1	\$144,045.00	0.54%	0	\$0.00	NA	0
1	\$150,000.00	0.56%	0	\$0.00	NA	0
L 2	\$338,400.00	1.27%	0	\$0.00	NA	0
2	\$242,250.00	0.91%	0	\$0.00	NA	0
	1 1 2 2 2 1 1 2 2 2 2 2 2 2 3 3 1 1 5 5 1 1 L 2	1 \$99,664.60 Y 1 \$154,225.00 1 \$250,000.00 2 \$449,900.00 2 \$472,466.65 1 \$159,000.00 Y 2 \$310,500.00 Y 2 \$339,400.00 2 \$43,550.00 2 \$264,119.81 3 \$327,515.00 1 \$147,900.00 5 \$757,123.85 1 \$144,045.00 L 2 \$338,400.00 L 2 \$338,400.00	1 \$99,664.60 0.38% 1 \$154,225.00 0.58% 1 \$250,000.00 0.94% 2 \$449,900.00 1.69% 2 \$472,466.65 1.78% 1 \$159,000.00 0.6% 2 \$641,200.00 2.41% Y 2 \$310,500.00 1.17% L 9 \$2,400,009.54 9.04% Y 2 \$339,400.00 1.28% 2 \$643,550.00 2.42% 2 \$264,119.81 0.99% 3 \$327,515.00 1.23% 1 \$147,900.00 0.56% 5 \$597,680.00 2.25% 5 \$757,123.85 2.85% 1 \$144,045.00 0.54% L 2 \$338,400.00 1.27%	1 \$99,664.60 0.38% 0 Y 1 \$154,225.00 0.58% 0 1 \$250,000.00 0.94% 0 2 \$449,900.00 1.69% 0 1 \$159,000.00 0.6% 0 1 \$159,000.00 2.41% 0 Y 2 \$310,500.00 1.17% 0 L 9 \$2,400,009.54 9.04% 0 Y 2 \$339,400.00 1.28% 0 2 \$643,550.00 2.42% 0 2 \$264,119.81 0.99% 0 3 \$327,515.00 1.23% 0 1 \$147,900.00 0.56% 0 1 \$147,900.00 0.56% 0 1 \$144,045.00 0.54% 0 L 2 \$338,400.00 1.27% 0	1 \$99,664.60 0.38% 0 \$0.00 Y 1 \$154,225.00 0.58% 0 \$0.00 1 \$250,000.00 0.94% 0 \$0.00 2 \$449,900.00 1.69% 0 \$0.00 2 \$472,466.65 1.78% 0 \$0.00 1 \$159,000.00 0.6% 0 \$0.00 Y 2 \$310,500.00 1.17% 0 \$0.00 Y 2 \$310,500.00 1.17% 0 \$0.00 Y 2 \$339,400.00 1.28% 0 \$0.00 2 \$2440,009.54 9.04% 0 \$0.00 2 \$2440,009.54 9.04% 0 \$0.00 1 \$327,515.00 1.28% 0 \$0.00 1 \$147,900.00 0.56% 0 \$0.00 1 \$147,900.00 0.56% 0 \$0.00 1 \$144,045.00 0.54% 0 \$0.00 L 2 \$338,400.00 1.27% 0 \$0.00 L 2 \$338,400.00 1.27% 0 \$0.00	1 \$99,664.60 0.38% 0 \$0.00 NA Y 1 \$154,225.00 0.58% 0 \$0.00 NA 1 \$250,000.00 0.94% 0 \$0.00 NA 2 \$449,900.00 1.69% 0 \$0.00 NA 2 \$472,466.65 1.78% 0 \$0.00 NA 1 \$159,000.00 0.6% 0 \$0.00 NA Y 2 \$641,200.00 2.41% 0 \$0.00 NA Y 2 \$310,500.00 1.17% 0 \$0.00 NA Y 2 \$339,400.00 1.28% 0 \$0.00 NA 2 \$643,550.00 2.42% 0 \$0.00 NA 3 \$327,515.00 1.23% 0 \$0.00 NA 1 \$147,900.00 0.56% 0 \$0.00 NA 5 \$597,680.00 2.25% 0 \$0.00 NA 1 \$144,045.00 0.54% 0 \$0.00 NA 1 \$144,045.00 0.56% 0 \$0.00 NA 1 \$150,000.00 0.56% 0 \$0.00 NA

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	TINKER FEDERAL CREDIT UNION							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	,		
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
•	•					·	-	
Total		147	\$26,559,195.38	100%	0	\$0.00		0
Total		147	\$26,559,195.38	100%	0	\$0.00		0
Total 31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00		0
	FEDERAL CREDIT		. , ,			\$0.00 \$0.00	NA	0
	FEDERAL CREDIT UNION		\$479,786.55	3.31%	0	\$0.00 \$0.00	NA	0
	FEDERAL CREDIT UNION ADVANTAGE BANK		\$479,786.55 \$88,000.00	3.31% 0.61%	0	\$0.00 \$0.00	NA NA	0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE		\$479,786.55 \$88,000.00 \$118,650.00	3.31% 0.61% 0.82%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO.		\$479,786.55 \$88,000.00 \$118,650.00 \$160,000.00	3.31% 0.61% 0.82% 1.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK &		\$479,786.55 \$88,000.00 \$118,650.00 \$160,000.00 \$152,000.00	3.31% 0.61% 0.82% 1.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF	2 1 1 1	\$479,786.55 \$88,000.00 \$118,650.00 \$160,000.00 \$152,000.00 \$323,960.50	3.31% 0.61% 0.82% 1.1% 1.05% 2.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	2 1 1 1 1 1 3	\$479,786.55 \$88,000.00 \$118,650.00 \$160,000.00 \$152,000.00 \$323,960.50 \$692,393.64	3.31% 0.61% 0.82% 1.1% 1.05% 2.23% 4.77%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FEDERAL CREDIT UNION ADVANTAGE BANK BANK MUTUAL CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE FIRST HAWAIIAN	2 1 1 1 1 1 3	\$479,786.55 \$88,000.00 \$118,650.00 \$160,000.00 \$152,000.00 \$323,960.50 \$692,393.64 \$1,691,671.14	3.31% 0.61% 0.82% 1.1% 1.05% 4.77% 11.65%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0

FIRST MERIT MORTGAGE CORPORATION							
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	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$192,000.00			·		
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
	1	\$93,650.00	0.65%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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		0	\$0.00	NA		+
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
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31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	1	\$229,525.38			
	Unavailable	8	\$1,626,182.84	25.11%	1	\$298,961.14	NA		Ļ
Total		33	\$6,476,081.96	100%	2	\$528,486.52		2	<u> </u>
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31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00			₩
	Unavailable	1	\$280,304.66		0	\$0.00	i e		+
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	
31407RKM5	SUNTRUST MORTGAGE INC.	15	\$3,362,117.94	94.83%	1	\$102,410.34	NA	1	
	Unavailable	1	\$183,433.17	5.17%	0	\$0.00	NA	0	-
Total		16	\$3,545,551.11	100%	1	\$102,410.34		1	L
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31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	1	\$150,492.20	NA	1	
	Unavailable	8	\$1,656,688.08	30.68%	1	\$331,494.07	NA	0	
Total		25	\$5,400,200.28	100%	2	\$481,986.27		1	

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	SUNTRUST							
31407RLB8	MORTGAGE INC.	146	\$32,097,471.41	70.21%	4	\$1,125,755.85	NA	2
	Unavailable	68	\$13,618,334.28	29.79%	6	\$1,735,209.06	NA	4
Total		214	\$45,715,805.69	100%	10	\$2,860,964.91		6
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0
Total		14	\$2,564,127.58	100%	0	\$0.00		0
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	7	\$1,497,185.04	NA	4
	Unavailable	33	\$7,568,935.73	12.45%	1	\$409,989.17	NA	0
Total		275	\$60,799,120.13	100%	8	\$1,907,174.21		4
31407RLE2	SUNTRUST MORTGAGE INC.	6	\$1,169,817.42	100%	1	\$141,880.89	NA	1
Total		6	\$1,169,817.42	100%	1	\$141,880.89		1
	GLD IED LIGE							
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	1	\$199,361.61	NA	0
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total		124	\$27,547,909.79	100%	1	\$199,361.61		0
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0
Total		18	\$2,628,467.60	100%	0	\$0.00		0
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total		36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total		50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total	Onavanauic	18	\$2,754,485.72 \$2,754,485.72	100%	0	\$0.00 \$0.00	INA	0
			A. 0.70 5					
31408F5B1	Unavailable	17	\$3,058,000.89	100%	1	\$258,181.01	NA	1
Total		17	\$3,058,000.89	100%	1	\$258,181.01		1
31408HUV5	CHASE HOME FINANCE	12	\$2,654,087.00	100%	0	\$0.00	NA	0
Total		12	\$2,654,087.00	100%	0	\$0.00		0

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31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total		8	\$1,497,353.00	100%	0	\$0.00		0
21.400	** ***	+ +		105	اا			
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	7	NA	0
Total		12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total		23	\$2,357,643.18	100%	0	t		0
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,897,787.72	81.79%	0		NA NA	0
Total		16	\$3,542,787.72	100%	0	'	11/1	0
			A :					
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40		0	,	NA NA	0
	Unavailable	16	\$2,814,224.57	50.9%	0	7 0 1 0 0	NA	0
Total		31	\$5,528,427.97	100%	0	\$0.00		0
21.402.65= :	OVERN 200	+	A	200				
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00		0	'	NA	0
	Unavailable	12	\$1,190,068.70	71.01%	0	7 0 1 0 0	NA	0
Total		16	\$1,675,883.70	100%	0	\$0.00		0
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76		0	,	NA	0
Total		120	\$25,737,716.52	100%	0	1		0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
7.1070III †	Unavailable	271	\$5,942,158.96	89.49%	0	7 0 1 0 0	NA NA	0
Total	CHA TAHAOIC	310	\$50,601,865.95 \$56,544,024.89	100%	0	'	INA	0
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31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29		0			
Total	Unavailable	105	\$19,326,092.71	81.5%	0	Ψ0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
107 01100	Unavailable	5	\$1,214,347.51	63.41%	0	·	NA NA	0
Total		10	\$1,915,096.62	100%	0	1	11/1	0
24.400 5:		\Box	,					1
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	'	NA	0
.	Unavailable	43	\$6,445,194.63	85.1%	0	7 0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
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31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	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
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
51409GIIW9	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA NA	0
Total	Chavanable	33	\$6,770,289.93	100%	0	\$0.00	IVA	0
Total			ψο, 110,200,00	100 /0	- 0	ψ0.00		
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	\$1,443,602.64		0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
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31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
Total		9	\$1,333,687.39	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	1	\$341,506.71	NA	0
5140701420	Unavailable	900	\$217,021,525.06	86.89%	4	\$756,364.89	NA	2
Total		1,031	\$249,764,831.62	100%	5	\$1,097,871.60	1,111	2
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31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	1	\$116,375.14	NA	0
Total		16	\$3,434,380.06	100%	1	\$116,375.14		0
		•	*		-	** **		
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	1	\$477,993.86	NA	1
Total		126	\$30,715,622.77	100%	1	\$477,993.86		1
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	7	\$1,705,822.59	NA	3
Total		1,188	\$284,630,801.71	100%	7	\$1,705,822.59		3
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	,	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	1	\$312,074.12	NA	0
Total		39	\$7,887,774.77	100%	1	\$312,074.12		0
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31409GN85	Unavailable	6	\$1,033,895.55	100%	1	\$150,068.92	NA	0
Total		6	\$1,033,895.55	100%	1	\$150,068.92		0

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31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
Total		16	\$2,443,386.05	100%	0	\$0.00		0
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31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
m . 1	Unavailable	16	\$4,426,368.23	24.09%	0	7 0 1 0 0	NA	0
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
51407GIVK3	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA NA	0
Total	Chavanasie	32	\$2,275,526.90	100%	0	\$0.00	11/1	0
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31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total		240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total		112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	2	\$133,098.76	NA	1
Total		459	\$30,805,686.84	100%	2	\$133,098.76		1
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
5140901\W2	Unavailable	122	\$1,030,433.18	88.14%	1	\$121,725.05	NA NA	0
Total	Chavanaoic	139	\$13,744,196.25	100%	1	\$121,725.05	11/1	0
- Cour		107	Ψ10,7 11,170.20	100 /0	_	Ψ121,720.00		
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0		NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	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%		\$3,212,383.98	NA	4
Total		1,074	\$269,952,351.68	100%	12	\$3,212,383.98		4
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
D170701 20	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA NA	0
Total	O Ha v a Haore	33	\$5,831,664.36	100%	0	\$0.00	11/1	0
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31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0

	Unavailable	293	\$62,994,595.29	93.57%	1	\$294,467.02	NA	0
Total		315	\$67,323,403.82	100%	1	\$294,467.02		0
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31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	1	\$221,396.71	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	2	\$617,226.00	NA	1
Total		404	\$85,357,937.32	100%	3	\$838,622.71		1
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	3	\$573,575.99	NA	1
Total		79	\$14,399,928.83	100%	3	\$573,575.99		1
31409GP67	Unavailable	20	\$3,691,811.35	100%	1	\$267,367.50	NA	1
Total		20	\$3,691,811.35	100%	1	\$267,367.50		1
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	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	91.53%	0	\$0.00	NA	0
Total		101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	1	\$145,496.51	NA	1
Total		149	\$32,019,783.63	100%	1	\$145,496.51		1
31409GPE0	Unavailable	188	\$45,378,750.61	100%	2	\$394,225.55	NA	0
Total		188	\$45,378,750.61	100%	2	\$394,225.55		0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	1	\$321,217.55	NA	0
Total		183	\$45,253,898.79	100%	1	\$321,217.55		0
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	1	\$161,681.15	NA	1
Total		171	\$44,327,230.64	100%	1	\$161,681.15		1
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total		39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable	63	\$13,780,081.61	69.19%	1	\$337,417.57	NA	0
Total		90	\$19,916,219.09	100%	1	\$337,417.57		0
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,782,895.88	93.29%	1	\$250,645.85	NA	1

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Total		25	\$5,126,895.88	100%	1	\$250,645.85		1
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31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total		23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0		NA	0
	Unavailable	323	\$73,536,607.57	97.62%	1	\$192,802.69	NA	0
Total		333	\$75,326,437.57	100%	1	\$192,802.69		0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
211070112	Unavailable	591	\$129,012,084.23	84.18%	6	\$1,332,232.76	NA	3
Total		695	\$153,260,830.57	100%	6			3
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31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	4	\$585,907.31	NA	3
Total		183	\$34,871,072.62	100%	4	\$585,907.31		3
31409GPR1	Unavailable	34	\$6,685,390.71	100%	1	\$132,352.62	NA	0
Total		34	\$6,685,390.71	100%	1	\$132,352.62		0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
21.09.01.09	Unavailable	288	\$62,182,031.67	82.38%	1	\$239,714.49	NA	0
Total		350	\$75,486,516.41	100%	1	\$239,714.49		0
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	2	\$349,202.53	NA	0
Total		70	\$14,201,012.52	100%	2	\$349,202.53		0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	1	\$223,459.08	NA	1
Total	Onavairable	19	\$3,757,800.96	100%	1	. ,	1171	1
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31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total		9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0		NA	0
	Unavailable	135	\$30,283,496.58	96.87%	4	\$770,642.76	NA	1
Total		141	\$31,262,796.58	100%	4	\$770,642.76		1
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	1	\$228,305.35	NA	0
- 102 0-120	Unavailable	146	\$30,903,562.93	79.78%	3	·	NA	2
Total		179	\$38,735,600.81	100%	4	·	- 1	2
31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0

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	Unavailable	33	\$6,073,369.99	95.52%	2	\$605,094.11	NA	2
Total		35	\$6,358,236.38	100%	2	\$605,094.11		2
31409GPZ3	Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	0
Total		5	\$1,039,762.51	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	1	\$409,709.54	NA	1
Total		53	\$12,987,626.11	100%	1	\$409,709.54		1
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
D14090A114	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA NA	0
Total	Onavanabic	39	\$7,950,851.53	100%	0	\$0.00 \$ 0.00	IVA	0
1 Otal		39	\$7,730,031.33	100 70	U	φυ.υυ		U
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
- 1.07 0120	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total	Onavanable	73	\$13,433,755.20	100%	0	\$0.00	11/1	0
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31409GXK7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total		16	\$2,750,778.30	100%	0	\$0.00		0
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31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total		21	\$4,790,851.87	100%	0	\$0.00		0
31409Н4Н4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	3	\$679,245.92	NA	1
Total		20	\$3,994,827.00	100%	3	\$679,245.92		1
31409Н4Ј0	OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	2	\$535,817.59	NA	1
Total		150	\$29,938,516.92	100%	2	\$535,817.59		1
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	7	\$1,923,875.87	NA	4
Total		117	\$31,981,845.00	100%	7	\$1,923,875.87		4
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31409H4L5	OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	3	\$464,611.91	NA	2
Total		58	\$11,216,528.10	100%	3	\$464,611.91		2
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	5	\$1,078,450.00	NA	3
Total		53	\$12,612,547.00	100%	5	\$1,078,450.00		3

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31409H4N1	OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0
Total	,	17	\$3,743,316.87	100%	0	\$0.00		0
21 10011 100	OPTEUM FINANCIAL	21	\$4.452.440.00	1000	_	\$522 CAD 2C	D.T.A.	
31409H4P6	SERVICES, LLC	21	\$4,453,440.00	100%	2	\$522,649.36	NA	
Total		21	\$4,453,440.00	100%	2	\$522,649.36		2
31409H4S0	Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
Total		11	\$1,891,047.73	100%	0	\$0.00		0
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31409H4T8	Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
<u>Total</u>		18	\$2,843,089.42	100%	0	\$0.00		0
31409H5C4	Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0
Total		13	\$1,978,762.00	100%	0	\$0.00		0
		1.5		1000	_	÷: ₹: ₹00 ₽0	27.4	
31409H5D2	Unavailable	16 16	\$2,720,551.00 \$2,720,551.00	100% 100 %	1 1	\$154,788.73 \$154,788.73	NA	0
Total		10	\$2,720,551.00	100 70	_	\$154,788.73		
31409H7C2	GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total		6	\$1,717,672.64	100%	0	\$0.00		0
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31409H7D0	GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	
Total		5	\$1,807,286.00	100%	0	\$0.00		0
31409ННМ9	Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
Total		5	\$1,502,168.46	100%	0	\$0.00		0
		11	\$2.20 7.7 02.22	1000	_	Φ0.00	27.4	\vdash
31409HHN7 Total	Unavailable	11 11	\$2,287,792.23 \$2,287,792.23	100% 100 %	0	\$0.00 \$0.00	NA	0
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31409HHP2	Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total		6	\$1,247,455.24	100%	0	\$0.00		0
21 100111100	77 111	-	\$1.525.500.00	1000		ф0,00	D.T.A	
31409HHQ0	Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,525,500.00	100%	0	\$0.00		0
31409K5V5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,050,000.00	100%	0	\$0.00		0
31409K6F9		1	\$17,750,000.00	100%	0	\$0.00	NA	0

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	MULTIFAMILY							1
	CAPITAL, INC.				ļ			1
Total		1	\$17,750,000.00	100%	0	\$0.00		0
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31409K6G7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total		1	\$2,197,880.15	100%	0	\$0.00		0
31409K6Q5	RED MORTGAGE CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,530,000.00	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
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31409K7K7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total		1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total		1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	
Total		1	\$4,895,251.20	100%	0	\$0.00		0
31409LAG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8	RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4	GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	·		
Total		3	\$1,585,000.00	100%	0	\$0.00		0

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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	<u> </u>	0	ţ
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	L
31409LAP0	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	t
31409LAQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$220,000.00	100%	0	\$0.00		0	
		1						1	L
31409LAU9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	F
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	
31409LAX3	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$845,000.00	100%	0	\$0.00		0	Ĺ
31409LB79	GREYSTONE SERVICING CORPORATION INC.	2	\$860,000.00	100%	0	\$0.00	NA	0	-
Total	32.2.0	2	\$860,000.00	100%	0	\$0.00		0	L
31409LCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%		·			
<u> Fotal</u>		1	\$6,000,000.00	100%	0	\$0.00	1	0	L
31409LCH6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$960,000.00	100%	0	\$0.00		0
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31409TV21	CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
	Unavailable	32	\$8,553,509.16	75.63%	1	\$377,479.69	NA	1
Total		43	\$11,310,169.16	100%	1	\$377,479.69		1
31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
	Unavailable	347	\$82,486,041.27	89.54%	2	\$777,481.88	NA	0
Total		389	\$92,118,261.26	100%	2	\$777,481.88		0
31409TVJ4	CITIMORTGAGE, INC.	1	¢116 004 10	6.67%	0	\$0.00	NA	0
514091 VJ4	Unavailable	12	\$116,904.10 \$1,634,789.69	93.33%	0	\$0.00	NA NA	0
Total	Unavanable	13	\$1,751,693.79	100%	0	\$0.00 \$0.00	NA	0
1 Otal		13	\$1,751,095.79	100 %	U	φυ.υυ		
31409TVK1	Unavailable	7	\$1,069,117.04	100%	1	\$133,934.50	NA	0
Total	Chavanaole	7	\$1,069,117.04	100%	1	\$133,934.50	11/1	0
Total			Ψ1,009,117.04	100 /6		Ψ133,734.30		
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
Total	o na · minero	14	\$1,238,502.03	100%	0	\$0.00	1,112	0
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31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
	Unavailable	315	\$18,497,831.74	99.62%	6	\$347,803.20	NA	1
Total		317	\$18,567,699.09	100%	6	\$347,803.20		1
			. , ,			,		
31409TVN5	Unavailable	100	\$9,667,678.73	100%	1	\$90,971.50	NA	0
Total		100	\$9,667,678.73	100%	1	\$90,971.50		0
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
	Unavailable	146	\$9,222,034.54	92.46%	5	\$319,182.85	NA	1
Total		159	\$9,973,974.50	100%	5	\$319,182.85		1
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
	Unavailable	94	\$9,249,821.39	95.85%	2	\$183,752.02	NA	0
Total		98	\$9,650,757.89	100%	2	\$183,752.02		0
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
	Unavailable	130	\$15,388,139.54	97.05%	5	\$574,597.42	NA	4
Total		134	\$15,855,851.81	100%	5	\$574,597.42		4
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
	Unavailable	217	\$29,763,764.55	96.43%	2	\$273,865.06	NA	1
Total		225	\$30,864,755.85	100%	2	\$273,865.06		1
				60	_			
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,854,380.48	79.3%	1	\$391,272.27	NA	1

Total		23	\$6,121,359.65	100%	1	\$391,272.27		1	Π
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31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	
Total		44	\$8,934,023.73	100%	0	\$0.00		0	
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	1	\$177,318.22	NA	0	
	Unavailable	40	\$8,661,648.88	92.61%	3	\$559,918.79	NA	1	
Total		44	\$9,353,182.00	100%	4	\$737,237.01		1	L
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	
514091 V W 3	Unavailable	251	\$53,373,902.41	98.87%		·	NA NA	7	1
Total	Onavanable	254	· · · ·				INA	7	+
Total		254	\$53,981,717.59	100%	10	\$2,248,996.81			_
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	T
<u> </u>	Unavailable	278	\$67,659,993.81	88.46%	7	\$1,447,328.91	NA	3	1
Total		312	\$76,484,114.47	100%	7	\$1,447,328.91		3	-
			·						
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	
	Unavailable	216	\$42,925,049.06	99.62%	6	\$1,140,268.12	NA	3	
Total		217	\$43,089,929.64	100%	6	\$1,140,268.12		3	_
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31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%		,	NA	0	-
	Unavailable	36	\$6,868,927.77	77.82%		\$667,561.10	NA	2	1
Total		43	\$8,827,030.20	100%	3	\$667,561.10		2	_
			4			****			-
31409URW7	Unavailable	26	\$5,322,481.11	100%		\$159,756.55	NA	0	1
Total		26	\$5,322,481.11	100%	1	\$159,756.55		0	H
	SUNTRUST								H
31409VH63	MORTGAGE INC.	14	\$3,201,011.91	100%	1	\$284,876.75	NA	1	
Total		14	\$3,201,011.91	100%	1	\$284,876.75		1	
									_
31409VJ53	SUNTRUST	66	\$15,206,740.47	69.62%	2	\$573,897.37	NA	0	
	MORTGAGE INC.	2.4		20.200	_	·		1	┝
Total	Unavailable	24	\$6,636,867.39	30.38%	2	\$765,000.00	NA	1 1	<u> </u>
Total		90	\$21,843,607.86	100%	4	\$1,338,897.37			┢
31409VSV6	Unavailable	4	\$1,020,900.00	100%	0	\$0.00	NA	0	H
Total		4	\$1,020,900.00	100%		\$0.00	1121	0	1
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31409VW25	CHASE HOME	9	\$2,526,236.00	100%	0	\$0.00	NA	0	
	FINANCE								-
Total		9	\$2,526,236.00	100%	0	\$0.00		0	Ļ
31409VW33		32	\$7,422,323.00	100%	0	¢ስ ስስ	NT A	0	\vdash
D1407 V W 33		32	φ1,422,32 3. 00	100%	U	\$0.00	NA	U	

	CHASE HOME				'		1		
Total	FINANCE	32	\$7,422,323.00	100%	0	\$0.00		0	<u> </u>
				,					
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	1	\$347,237.82	NA	0)
Total		26	\$7,136,473.00	100%	1	\$347,237.82		0	丰
 		+			\vdash		 '	4	+
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	1	\$210,641.84	NA	0)
Total		29	\$6,366,266.39	100%	1	\$210,641.84	<u>'</u>	0	1
	CITA CE HOME	+++			\vdash		 '	₩	+
31409VW66	CHASE HOME FINANCE	3	\$956,590.00			,			
Total		3	\$956,590.00	100%	0	\$0.00	<u>-</u> '	0	1
	CHASE HOME	+				†2.00		\vdash	+
31409VW74	FINANCE	7	\$1,906,095.49			·			
Total		7	\$1,906,095.49	100%	0	\$0.00	<u> </u>	0	+
31409VW82	CHASE HOME	8	\$1,804,854.58	100%	0	\$0.00	NA	0	+
	FINANCE								
Total		8	\$1,804,854.58	100%	0	\$0.00	<u> </u>	0	牛
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0)
	Unavailable	240	\$59,121,436.47	81.31%	12	\$3,245,570.74	NA	6	5
Total		300	\$72,713,831.53		_			6	-1
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31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0)
	Unavailable	88	\$20,660,710.60		1 1				_
Total		103	\$24,299,270.46	100%	3	\$577,760.86	<u>-</u> '	2	4
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0)
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	
Total		15	\$2,601,157.14	1	1	1		0	_
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31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	1	\$128,333.77	NA	0)
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	+	_
Total		176	\$29,924,113.55	100%	1	\$128,333.77	<u> </u>	0	1
 	SUNTRUST	++			\vdash		 '		+
31409WW98	MORTGAGE INC.	73	\$4,528,500.67	40.28%		·			1
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0)

Total		182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total		111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
Total		165	\$28,760,407.26	100%	0	\$0.00		0
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	1	\$178,372.74	NA	1
	Unavailable	114	\$21,695,811.11	66.41%	1	\$291,821.43	NA	1
Total		167	\$32,668,398.06	100%	2	\$470,194.17		2
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total	enavanaore	40	\$3,086,413.97	100%	0	\$0.00	11/1	0
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31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total		21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total		22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total		55	\$3,505,974.65	100%	0	\$0.00		0
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31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total		52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total		76	\$5,428,154.18	100%	0	\$0.00		0

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214007/07/2	POPULAR MORTGAGE,	25	\$1.500.616.50	60 71 0		ФО ОО	NIA	
31409XCK3	INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total		34	\$2,328,041.34	100%	0	\$0.00		0
	POPULAR MORTGAGE,							
31409XCL1	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
	POPULAR MORTGAGE,	+						\dashv
31409XCP2	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%	1	\$168,897.04	NA	1
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	1	\$168,897.04		1
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	1	\$208,405.39	NA	1
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
<u> Total</u>		15	\$1,461,264.74	100%	1	\$208,405.39		1
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0

Total		15	\$2,108,590.49	100%	0	\$0.00	1	0
10141		15	\$2,100,370. 1 7	100 /6		φυ.υυ		
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	. 0
	Unavailable	3	\$493,618.98	t	t	7 - 1 - 1	+	-
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	1		70.00	1	
Total		61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	. 0
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	
Total		52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	1	\$219,277.90	NA	0
	Unavailable	2	\$386,662.46	t	_		i i	+-+
Total		34	\$6,769,430.15	100%	_1	\$219,277.90	$\overline{\Box}$	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			1		
	Unavailable	33	\$3,278,324.08	t t		7 0 1 0 0	1	1 1
Total		40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	1	\$102,247.91	NA	0
	PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	. 0
	Unavailable	52	\$5,019,130.02			· ·	1	. 0
Total		77	\$7,494,703.49	100%	1	\$102,247.91		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		0	\$0.00	NA	. 0
Total		61	\$4,303,533.12	100%	0	\$0.00	\longrightarrow	0
31409YEZ6		21	\$1,422,918.71	23.45%	0	\$0.00	NA	. 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				I			
	PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
	Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total		91	\$6,068,209.64	100%	0	\$0.00		0
31409ҮНН3	PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	1	\$328,245.86	NA	0
Total		366	\$75,000,395.00	100%	1	\$328,245.86	\longrightarrow	0
31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	1	\$389,556.96	NA	0
Total		73	\$17,000,065.76	100%	1	\$389,556.96		0
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total		110	\$25,000,809.05	100%	0	\$0.00	$\overline{}$	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	\longrightarrow	0
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30		0	\$0.00	NA	
	Unavailable	9	\$1,251,863.14	78.54%	2	\$286,209.20	NA	2
Total		11	\$1,593,906.44	100%	2	\$286,209.20		2
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97		0	\$0.00	NA	
	Unavailable	7	\$932,598.33		0	\$0.00	NA	0
Total		11	\$1,671,770.30	100%	0	\$0.00		0
31409YR41	WASHINGTON MUTUAL BANK	5	\$873,392.99		1	\$200,608.51	NA	0
	Unavailable	5	\$713,230.19		1	\$159,213.89	NA	1
Total		10	\$1,586,623.18	100%	2	\$359,822.40	\longrightarrow	1
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84		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%	2	\$290,701.13	NA	1
<u> </u>	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0

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Total		67	\$13,416,515.19	100%	2	\$290,701.13		1
l Utai		07	Ф13,410,313.19	100%		Φ490,/01.13		+
31409YR74	WASHINGTON MUTUAL BANK	5	\$1,308,038.70	69.76%	0	,	NA	
	Unavailable	2	\$567,000.00	30.24%	0	70.00	NA	0
Total		7	\$1,875,038.70	100%	0	\$0.00		0
								\perp
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%		,		
	Unavailable	6	\$1,179,795.62	20.58%	0	7 0 1 0 0	NA	0
Total		25	\$5,733,889.88	100%	0	\$0.00		0
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	12	\$3,040,689.31	NA	5
	Unavailable	161	\$46,189,197.41	36.92%	9	\$2,469,452.34	NA	3
Total		464	\$125,119,237.36	100%	21	\$5,510,141.65		8
31409YRZ2	WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0
Total		13	\$2,071,639.09	100%	0	\$0.00		0
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	5	\$1,420,667.01	NA	2
	Unavailable	169	\$52,442,100.87	52.53%	4	\$1,427,242.28	NA	1
Total		357	\$99,831,367.07	100%	9	\$2,847,909.29		3
31410B3V4	CITIMODTCACE INC	1 1	¢2 011 077 45	49.12%	0	\$0.00	NT A	0
P1410D3V4	CITIMORTGAGE, INC. Unavailable	11 16	\$2,811,977.45 \$2,912,503.13	50.88%	1	\$0.00	NA NA	1
Total	Unavanable	27	\$2,912,503.13 \$5,724,480.58	100%	1	\$325,774.29 \$325,774.29	INA	1 1
1 (141)		41	ψυ,1 4 π,που.30	100 70	1	ψ <i>υΔυ,114.Δ</i> 9		+
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0
Total		95	\$19,727,911.14	100%	-			0
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,566,282.98	78.42%	1	\$350,537.01	NA	1
Total		38	\$8,373,009.62	100%	1	\$350,537.01		1
21/10DCM1	CITIMODECA CE PAC	10	¢4.610.064.06	10.68		Ф 7 22 224 55	3.7.4	1
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%		\$722,834.57	NA NA	1
Total	Unavailable	79 97	\$20,183,297.39 \$24,794,262,25	81.4%			NA	0
Total		9/	\$24,794,262.25	100%	2	\$722,834.57		1
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	1	\$241,173.56	NA	0
	Unavailable	15	\$3,137,192.42	24.83%	_		NA	0
Total		58	\$12,634,394.07	100%		\$241,173.56		0
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31410B6P4	Unavailable	278	\$71,907,882.98	100%	4	\$1,193,304.72	NA	1
Total		278	\$71,907,882.98	100%	4	\$1,193,304.72		1
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	3	\$849,665.68	NA	3
Total		95	\$22,751,857.11	100%	3	\$849,665.68		3
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailabla	60	¢12 266 272 50	100%	0	\$0.00	NA	0
Total	Unavailable	60 60	\$13,366,272.59 \$13,366,272.59	100%	0	\$0.00 \$0.00	NA	0
1 Otai		00	\$15,500,272.59	100 %	U	Φ 0. 00		-
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
514100313	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total	Chavanaoic	375	\$83,364,646.00	100%	0	\$0.00	1171	0
1000		070	φου,υσ 1,ο 10.00	100 /0	-	ΨΟ•ΟΟ		
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
5111000 Q1	Unavailable	491	\$126,369,675.61	96.38%	5	\$1,230,328.50	NA	3
Total		509	\$131,119,648.61	100%	5	\$1,230,328.50	1,111	3
		200	, == =,==>,0 10101			1 - 1 - 1 - 1 - 1 - 1		
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	3	\$803,500.06	NA	0
Total		276	\$68,409,209.19	100%	3	\$803,500.06		0
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31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total	-	17	\$4,267,374.02	100%	0	\$0.00		0
			. , ,			,		

31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	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
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8	Unavailable	43	\$2,580,894.16	100%	1	\$72,106.84	NA	0
Total		43	\$2,580,894.16	100%	1	\$72,106.84		0
			. , ,					
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80		0	\$0.00	NA	0
Total		33	\$3,315,667.91	100%	0	\$0.00	·	0
			1 - y y			,		
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable	122	\$11,943,591.60		1	\$103,915.46	NA	0
Total		129	\$12,650,689.91	100%	1	\$103,915.46		0
			+,,			+		-
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
<u> </u>	Unavailable	130	\$12,732,311.53		1	\$103,120.25	NA	1
Total	e navanacio	134	\$13,116,845.90	100%	1	\$103,120.25	1,111	1
			+			+		
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total	e na vanaore	17	\$1,640,333.28		0	\$0.00	1111	0
10001			Ψ1,010,000.20	100 /0	v	ψ0•00		
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
51410C0B3	Unavailable	236	\$30,558,704.16		2	\$238,400.54	NA	
Total	Chavanaore	245	\$31,787,023.86	100%	2	\$238,400.54	1171	1
Total		245	ψ31,707,023.00	100 /0		Ψ250,400.54		
31410C6C1	Unavailable	183	\$23,803,249.00	100%	4	\$502,874.79	NA	0
Total	Onavanaoic	183	\$23,803,249.00	100%	4	\$502,874.79	IVA	0
Total		105	Ψ23,003,247.00	100 /0		φ502,074.77		0
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total	Onavanaoic	24	\$3,115,987.93 \$3,115,987.93	100%	0	\$0.00 \$0.00	INA	0
1 Jtai		24	φυ,11υ,701.70	100 70	U	φυ.υυ		U
31410C6E7	Unavailable	43	\$10,166,029.23	100%	1	\$250,128.56	NA	1
Total	Unavanaule	43	\$10,166,029.23 \$10,166,029.23	100%	1 1	\$250,128.56 \$250,128.56	INA	1
1 Ulai		43	φ10,100,049.43	100%	1	φ 430,140.30		1
21/10C6E/	OHIO SAVINGS DANIZ	8	\$1.292.900.40	2.03%	1	\$294 477 02	NT A	1
31410C6F4	OHIO SAVINGS BANK		\$1,282,899.40 \$62,024,578.37		1	\$284,477.03	NA	4
	Unavailable	284	(6) (1) / 5 / O . 7 / I	97.97%	5	\$1,300,881.69	NA	/1

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31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	1	\$201,227.94	NA	1
	Unavailable	242	\$46,883,604.31	98.52%	5	\$1,224,195.89	NA	2
Total		246	\$47,585,813.28	100%	6	\$1,425,423.83		3
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0		NA	0
	Unavailable	103	\$19,731,958.53	99.4%	4	\$699,561.52	NA	2
Total		105	\$19,851,867.21	100%	4	\$699,561.52		2
31410C6J6	Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0
Total	Ullavaliable	9	\$1,599,330.76 \$1,599,330.76	100%	0	·	NA	0
lotai		1 9	\$1,599,550.70	100 %	U	φυ.υυ		U
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
5111000113	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total	e na vanaere	64	\$10,048,883.01	100%	0	\$0.00	1111	0
- 3 3332			, - , , - , , - , - , - , - , - , - , -		_	+ 3333		
31410C6L1	Unavailable	135	\$22,306,522.39	100%	3	\$555,072.88	NA	2
Total		135	\$22,306,522.39	100%	3	\$555,072.88		2
			. , ,			. ,		
31410C6M9	Unavailable	70	\$10,535,557.22	100%	1	\$113,678.34	NA	0
Total		70	\$10,535,557.22	100%	1	\$113,678.34		0
						·		
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total		14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	4	\$592,305.66	NA	4
Total		52	\$7,311,935.52	100%	4	\$592,305.66		4
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total		34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0		NA	0
Total		25	\$3,627,524.11	100%	0	\$0.00		0
24.440.07.50.5		1	\$5.050.50 4.05	1000	-	*12626727	27.1	
31410C6S6	Unavailable	64	\$7,973,724.95	100%	1	\$136,265.35	NA	1
Total		64	\$7,973,724.95	100%	1	\$136,265.35		1
21410000	T	25	¢2 (02 770 74	1000	1	¢01.072.11	NT A	1
31410C6T4	Unavailable	25	\$2,683,778.74	100%	1	\$91,973.11	NA	1
Total		25	\$2,683,778.74	100%	1	\$91,973.11		1
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
D1410C0U1	Unavailable	9	\$1,499,476.63	88.78%	2	\$380,292.16	NA NA	1
Total	Onavanaule	10	\$1,688,935.91	100%	2	\$380,292.16 \$380,292.16	INA	1
1 Otai		10	φ1,000,733.91	100%		φ3ου,494.10		1
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	1	\$152,231.59	NA	1
01-T10C0 V /		1	$\psi_1 \cup \cup_j \cup_j \cup_j \cup_j \cup_j \cup_j \cup_j \cup_j \cup_j \cup$	2.00/0	1	Ψ134,431.33	11/1	1

Unavailable	37	\$5,249,708.19	97.12%	2	\$229,838.70	NA	1
	38	\$5,405,303.71	100%	3	\$382,070.29		2
Unavailable	31	\$4,687,882.31	100%	2	\$283,809.94	NA	1
	31	\$4,687,882.31	100%	2	\$283,809.94		1
Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
	39	\$5,282,011.62	100%	0	\$0.00		0
OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
	75	\$12,324,223.34	100%	0	\$0.00		0
OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
Unavailable	32	\$6,113,036.08	82.54%	1	\$205,850.88	NA	0
	37	\$7,405,873.81	100%	1	\$205,850.88		0
OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0
	20	\$1,076,613.90	100%	0	\$0.00		0
Unavailable	47	\$2,499,867.64	100%	1	\$48,489.43	NA	0
	47	\$2,499,867.64	100%	1	\$48,489.43		0
OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0
Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
	26	\$2,408,152.28	100%	0	\$0.00		0
Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0
	12	\$1,585,287.65	100%	0	\$0.00		0
Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
	17	\$2,164,137.86	100%	0	\$0.00		0
OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0
Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
	12	\$2,741,449.34	100%	0	\$0.00		0
Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
	34	\$4,633,116.35	100%	0	\$0.00		0
OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
Unavailable	114	\$18,560,949.26	97.5%	2	\$315,269.82	NA	2
	117	\$19,036,741.43	100%	2	\$315,269.82		2
	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 31	Unavailable 31 \$4,687,882.31 Unavailable 39 \$5,282,011.62 OHIO SAVINGS BANK 2 \$288,934.52 Unavailable 32 \$12,035,288.82 OHIO SAVINGS BANK 5 \$1,292,837.73 Unavailable 32 \$6,113,036.08 Unavailable 17 \$922,146.01 Unavailable 17 \$922,146.01 Unavailable 47 \$2,499,867.64 Unavailable 47 \$2,499,867.64 OHIO SAVINGS BANK 1 \$101,514.04 Unavailable 25 \$2,306,638.24 Unavailable 12 \$1,585,287.65 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 17 \$2,164,137.86 Unavailable 11 \$2,442,459.11 Unavailable 34 \$4,633,116.35 Unavailable 34 \$4,633,116.35 OHIO SAVINGS BANK 3 \$475,792.17 Unavailable 34 \$4,633,116.35	Unavailable 31 \$4,687,882.31 100% Unavailable 39 \$5,282,011.62 100% OHIO SAVINGS BANK 2 \$288,934.52 2.34% Unavailable 73 \$12,035,288.82 97.66% OHIO SAVINGS BANK 5 \$1,292,837.73 17.46% Unavailable 32 \$6,113,036.08 82.54% Unavailable 37 \$7,405,873.81 100% OHIO SAVINGS BANK 3 \$154,467.89 14.35% Unavailable 17 \$922,146.01 85.65% Unavailable 47 \$2,499,867.64 100% Unavailable 47 \$2,499,867.64 100% OHIO SAVINGS BANK 1 \$101,514.04 4.22% Unavailable 25 \$2,306,638.24 95.78% Unavailable 12 \$1,585,287.65 100% Unavailable 17 \$2,164,137.86 100% Unavailable 17 \$2,164,137.86 100% Unavailable 17 \$2,164,137.86 100% Unavailable 17 \$2,164,137.86 100% Unavailable 17 \$2,442,459.11 89.09% Unavailable 11 \$2,442,459.11 89.09% Unavailable 34 \$4,633,116.35 100% Unavailable 34 \$4,633,116.35 100% Unavailable 34 \$4,633,116.35 100% OHIO SAVINGS BANK 3 \$475,792.17 2.5% Unavailable 34 \$4,633,116.35 100% OHIO SAVINGS BANK 3 \$475,792.17 2.5% Unavailable 34 \$4,633,116.35 100% OHIO SAVINGS BANK 3 \$475,792.17 2.5% Unavailable 14 \$18,560,949.26 97.5%	Unavailable 31 \$4,687,882.31 100% 2	Unavailable	Sasabara Sasabara

31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable	81	\$12,993,951.62	97.46%	2	\$312,317.28	NA	0
Total		83	\$13,332,167.24	100%	2	\$312,317.28		0
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	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	100%	0	\$0.00		0
21410C7M9	OHO CAVINGS DANK	1	\$60,000,00	0.607	0	00.00	NI A	0
31410C7M8	OHIO SAVINGS BANK	59	\$60,000.00	0.6%		\$0.00	NA NA	0
Total	Unavailable		\$9,884,866.81	99.4%	0	\$0.00	NA	
Total		60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total		28	\$3,298,943.84	100%	0	\$0.00	_ ,	0
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31410DAB6	Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0
Total		14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
	Unavailable	160	\$33,547,089.50	98.97%	1	\$285,068.70	NA	0
Total		161	\$33,896,757.40	100%	1	\$285,068.70		0
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
	Unavailable	314	\$59,658,006.09	98.82%	1	\$222,503.26	NA	1
Total		320	\$60,372,116.93	100%	1	\$222,503.26		1
21.1105.450	** '1 1 1	120	#22 005 052 20	100%	4	ф 7 02.051.26	27.4	-
31410DAE0	Unavailable	130	\$23,005,852.38	100%	4	\$782,051.36	NA	2
Total		130	\$23,005,852.38	100%	4	\$782,051.36		2
	FREEDOM MORTGAGE	\vdash			\dashv			-+
31410ET24	CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
Total	0.141.4140.10	8	\$1,000,577.80	100%	0	\$0.00	1111	0
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214105722	FREEDOM MORTGAGE		фооо <i>с</i> 5 7 с с	06.50%		#0.00	3.7.4	
31410ET32	CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
Total		8	\$1,050,657.38	100%	0	\$0.00		0
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31410ET40	FREEDOM MORTGAGE	1	\$109,600.00	10.33%	0	\$0.00	NA	0
	CORP.		·			·		
	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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	FIRST FINANCIAL							\vdash
31410EU22	CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total		8	\$1,087,293.50	100%	0	\$0.00		0
	FIRST FINANCIAL	+						\vdash
31410EUZ9	CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total		17	\$2,123,192.97	100%	0	\$0.00		0
31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total		51	\$4,970,712.10	100%	0	\$0.00		0
	CHASE HOME				\dashv			$\vdash \vdash$
31410FL37	FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total		15	\$1,478,520.16	100%	0	\$0.00		0
	CHASE HOME							
31410FL45	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%	1	\$258,833.55	NA	0
Total		22	\$5,077,377.83	100%	1	\$258,833.55		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
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31410FLY9	CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0
Total		14	\$2,629,997.35	100%	0	\$0.00		0
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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
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	1	\$389,136.63	NA	0
	Unavailable	18	\$4,563,522.56	75.46%	1	\$173,645.66	NA	1
Total		24	\$6,047,745.01	100%	2	\$562,782.29		1
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31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total		13	\$4,028,800.00	100%	0	\$0.00		0
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31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,956,403.91	78.68%	1	\$293,975.17	NA	0
Total		21	\$5,028,668.79	100%	1	\$293,975.17		0
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31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable	38	\$10,784,582.92	89.16%	2	\$669,500.67	NA	1
Total		42	\$12,096,332.92	100%	2	\$669,500.67		1
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total		178	\$32,479,556.69	100%	0	\$0.00		0
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31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	1	\$280,767.91	NA	1
Total		285	\$49,551,054.93	100%	1	\$280,767.91		1
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31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	2	\$237,183.79	NA	1
Total		82	\$11,323,483.19	100%	2	\$237,183.79		1
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USAA FEDERAL	++		\longrightarrow	\dashv			<u> </u>	╀
SAVINGS BANK	247	\$40,143,969.64	100%	3	\$679,346.44	NA	2	_
	247	\$40,143,969.64	100%	3	\$679,346.44		2	lacksquare
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USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	<u>ا</u> _
	20	\$3,003,551.17	100%	0	\$0.00		0	丰
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USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	
	68	\$10,139,248.61	100%	0	\$0.00		0	1
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USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	,
	63	\$11,720,469.42	100%	0	\$0.00		0	丰
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0)
	33	\$5,346,157.95	100%	0	\$0.00		0	1
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SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA		
	155	\$27,067,297.26	100%	0	\$0.00		0	_
TISAA FEDERAL	+ +			_			<u> </u>	+
SAVINGS BANK	22	\$4,292,923.70		0	·	NA		╄
	22	\$4,292,923.70	100%	0	\$0.00		0	1
USAA FEDERAL	+ +		: 2 2 24		* 2.00		\vdash	+
SAVINGS BANK		. , ,		0		NA	U	_
	16	\$2,883,445.39	100%	0	\$0.00		0	1
USAA FEDERAL	1 20	\$7.426.000.44	10007		фо. ОО	NT A		+
SAVINGS BANK		. , ,						1
	29	\$5,426,009.44	100%	0	\$0.00		0	+
GMAC MORTGAGE,	+++		$\overline{}$	\dashv				+
LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%		\$0.00			
	112	\$18,304,566.38	100%	0	\$0.00		0	4
CMACMORTCAGE	+-+			\dashv			\vdash	+
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	
	5	\$1,072,438.67	100%	0	\$0.00		0	
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	SAVINGS BANK	SAVINGS BANK 247 \$40,143,969.64 USAA FEDERAL SAVINGS BANK 20 \$3,003,551.17 USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 USAA FEDERAL SAVINGS BANK 63 \$11,720,469.42 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 155 \$27,067,297.26 USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 USAA FEDERAL SAVINGS BANK 17 \$18,304,566.38 SAVINGS BANK 18 \$11,720,469.42 SAVINGS BANK 19 \$5,426,009.44 SAVINGS BANK 10 \$1,072,438.67 SAVINGS BANK 112 \$18,304,566.38 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) SAVINGS BANK 112 \$18,304,566.38 SAVINGS BANK	SAVINGS BANK 247 \$40,143,969.64 100% USAA FEDERAL SAVINGS BANK 20 \$3,003,551.17 100% USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 100% USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 100% USAA FEDERAL SAVINGS BANK 63 \$11,720,469.42 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$5,346,157.95 100% USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 100% USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% USAA FEDERAL SAVINGS BANK 21 \$18,304,566.38 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 112 \$18,304,566.38 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 112 \$18,304,566.38 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 112 \$18,304,566.38 100%	SAVINGS BANK 247 \$40,143,969.64 100% 3	SAVINGS BANK 247 \$40,143,969,64 100% 3 \$679,346,44 USAA FEDERAL 20 \$3,003,551.17 100% 0 \$0.00 USAA FEDERAL 5AVINGS BANK 68 \$10,139,248.61 100% 0 \$0.00 USAA FEDERAL 68 \$10,139,248.61 100% 0 \$0.00 USAA FEDERAL 63 \$11,720,469,42 100% 0 \$0.00 USAA FEDERAL 33 \$5,346,157.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 5AVINGS BANK 155 \$27,067,297.26 100% 0 \$0.00 USAA FEDERAL 5AVINGS BANK 155 \$27,067,297.26 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 55 \$4,292,923.70 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 55 \$2,83,445.39 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 55 \$2,83,445.39 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 55 \$1,072,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 54,292,923.70 100% 0 \$0.00 USAA FEDERAL 55 \$1,072,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 54,292,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 54,292,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 55 \$1,072,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 55 \$1,072,438.67 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 55 \$1,072,438.67 100% 0 \$0.00	SAVINGS BANK 247 \$40,143,969.64 100% 3 \$679,346.44 USAA FEDERAL SAVINGS BANK 20 \$3,003,551.17 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 63 \$11,720,469.42 100% 0 \$0.00 NA GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK 16 \$27,067,297.26 100% 0 \$0.00 NA SO.00 NA SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO	SAVINGS BANK 247 \$40,143,969,64 100% 3 \$679,346,44 NA 2 USAA FEDERAL SAVINGS BANK 20 \$3,003,551.17 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 68 \$10,139,248.61 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 63 \$11,720,469.42 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 155 \$27,067,297.26 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 22 \$4,292,923.70 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 16 \$2,883,445.39 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK 17 \$12 \$18,304,566.38 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 112 \$18,304,566.38 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 112 \$18,304,566.38 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)

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	GMAC MORTGAGE,							
31410MGH7	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
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
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
31410MS76	Unavailable	1	\$156 665 11	100%	0	\$0.00	NI A	0
	Unavanable	1	\$156,665.11 \$156,665.11	100%	0	\$0.00 \$0.00	NA	0
Total		1	\$156,665.11	100%	U	\$0.00		U
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total	e navanacie	7	\$1,123,295.08	100%	0	\$0.00	1,112	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	\$0.00		0
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31410N2C1	Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
Total		14	\$1,360,396.32	100%	0	\$0.00		0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total	O Hu + unuoic	28	\$6,941,885.00	100%	0	\$0.00	11/1	0
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31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total		15	\$1,483,739.31	100%	0	\$0.00		0
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	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	Unavanault	14	\$2,129,775.30 \$2,129,775.30	100%	0	\$0.00 \$0.00	INA	0
10001		17	ΨΞ91Ξ/9113.30	100 /0	V	ψ υ.υ υ		
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,042,000.00	100%	0	\$0.00		0

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31410NZ27	Unavailable	74	\$18,423,832.70	100%	4	\$1,262,933.97	NA	4
Total		74	\$18,423,832.70	100%	4	\$1,262,933.97		4
31410NZ35	Unavailable	23	\$1,889,373.24	100%	1	\$105,330.91	NA	1
Total		23	\$1,889,373.24	100%	1	\$105,330.91		1
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0		NA	0
Total		16	\$2,115,079.67	100%	0	\$0.00		0
31410NZ68	Unavailable	7	\$2,523,300.00	100%	0	\$0.00	NA	0
Total	Ullavallaule	7	\$2,523,300.00 \$2,523,300.00	100%	0		INA	0
10tai		<u>'</u>	φ <i>2</i> ,3 <i>2</i> 3,300.00	100 /0	U	Ψ 0. 00		-
31410NZ76	Unavailable	23	\$6,850,400.00	100%	1	\$192,663.66	NA	0
Total	0 AW - WILLIE	23	\$6,850,400.00	100%	1	\$192,663.66		0
			1-7					
31410NZ84	Unavailable	64	\$14,659,440.97	100%	5	\$1,200,819.78	NA	3
Total		64	\$14,659,440.97	100%	5	\$1,200,819.78		3
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0		NA	0
Total		11	\$2,511,596.96	100%	0	\$0.00		0
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	1	\$77,917.47	NA	1
Total		14	\$1,158,132.39	100%	1	\$77,917.47		1
31410NZR2	Unavailable	57	\$12,211,859.56	100%	1	\$239,892.03	NA	1
Total	Unavanable	57	\$12,211,859.56 \$12,211,859.56	100%	1 1	\$239,892.03 \$239,892.03	INA	1
10tai		31	\$12,211,007.00	100 /0	1	Φ 437, 07 4. 03		1
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total	Ona variable	20	\$1,294,117.39	100%	0		111-	0
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31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0
Total		13	\$1,261,272.36	100%	0	\$0.00		0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	1	\$170,287.32	NA	0
Total		32	\$6,011,349.24	100%	1	\$170,287.32		0
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31410NZV3	Unavailable	30	\$7,216,961.16	100%	0		NA	0
Total		30	\$7,216,961.16	100%	0	\$0.00		U
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0
Total	Ollavallaule	12	\$3,855,555.35	100%	0		11/1	0
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31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total		69	\$17,268,955.92	100%	0	·		0

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31410NZZ4	Unavailable	13	\$1,565,680.24	100%	0	\$0.00	NA	0
Total		13	\$1,565,680.24	100%	0	\$0.00	2,111	0
		1 1						
31410PD75	Unavailable	40	\$7,525,027.26	100%	1	\$164,231.97	NA	0
Total		40	\$7,525,027.26	100%	1	\$164,231.97		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	5	\$962,594.19	NA	3
Total		166	\$35,138,507.89	100%	5	\$962,594.19		3
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31410PD91	MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	_1	\$323,792.98	NA	0
Total		70	\$16,367,649.43	100%	_1	\$323,792.98		0
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
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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
214100000	T7 11.11	+	\$4.250 SS	1005		A-2 -		
31410PEC3	Unavailable	20	\$4,358,662.62	100%	0	\$0.00	NA	0
Total		20	\$4,358,662.62	100%	0	\$0.00		0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	_1	\$52,834.48	NA	0
Total		90	\$5,315,445.22	100%	1	\$52,834.48		0
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31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION		\$105,060.00	4.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,233,439.43	95.51%	_ 1	\$118,033.21	NA	0
Γotal		24	\$2,338,499.43	100%	1	\$118,033.21		0
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31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION		\$144,897.66	4.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,378,026.56	95.89%	1	\$127,170.41	NA	0

Total		28	\$3,522,924.22	100%	1	\$127,170.41		0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,418.01	92.41%	1	\$154,472.98	NA	1
Total		14	\$2,304,291.35	100%	1	\$154,472.98		1
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%	5	\$1,568,111.80	NA	0
Total		268	\$70,084,744.34	100%	5	\$1,568,111.80		0
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%	1	\$290,547.70	NA	0
Total		227	\$49,877,175.27	100%	1	\$290,547.70		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%	3	\$871,789.36	NA	1
Total		226	\$59,941,773.79	100%	3	\$871,789.36		1
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	, , , ,	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	4	\$1,068,104.14	NA	1
Total		125	\$27,120,236.97	100%	4	\$1,068,104.14		1
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%	3	\$455,728.30	NA	1
Total		132	\$31,393,653.73	100%	3	\$455,728.30		1
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%		·	NA	0
	Unavailable	79	\$19,195,540.14		0	· ·	NA	0
Total		81	\$19,737,626.03	100%	0	\$0.00		0
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31410PGB3	MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0

	Unavailable	112	\$28,071,266.35	98.63%	1	\$220,000.00	NA	0
Total	Onavanaule	114	\$28,461,886.35		1	\$220,000.00 \$220,000.00	INA	0
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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	\$128,000.00	NA	_ 1
Total		66	\$13,824,996.11	100%	_ 1	\$128,000.00		1
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31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total		9	\$1,617,834.00		0	\$0.00		0
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31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	1	\$135,025.52	NA	0
	Unavailable	241	\$31,519,339.74		0	,	NA	0
Total		256	\$33,471,017.21	100%	1	\$135,025.52		0
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31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88		0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	_1	\$239,649.76	NA	0
Total		75	\$19,422,966.32	100%	_1	\$239,649.76		0
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31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
	Unavailable	88	\$21,722,422.51	97.93%	2	\$513,770.43	NA	1
Total		90	\$22,181,554.86	100%	2	\$513,770.43		1
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
Total		6	\$1,270,920.00	100%	0	\$0.00		0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,223,747.99	95.13%	1	\$169,621.99	NA	1
Total		21	\$3,388,625.54	100%	_1	\$169,621.99		1
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31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION		\$73,720.00	1.58%	0	\$0.00	NA	0
	Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total		66	\$4,655,347.78	100%	0	\$0.00		0
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31410PGL1	Unavailable	26	\$3,331,286.06	100%	_1	\$115,472.25	NA	1
Total		26	\$3,331,286.06		1	\$115,472.25		1

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31410PGM9	MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$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
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31410PGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,209,489.24		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		0	\$0.00	NA	0
	Unavailable	42	\$5,375,906.53	93.24%	2	\$255,677.60	NA	0
Total		45	\$5,765,942.29	100%	2	\$255,677.60		0
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31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
	Unavailable	38	\$3,691,688.79	97.6%	1	\$99,538.45	NA	0
Total		39	\$3,782,417.95	100%	1	\$99,538.45		0
31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total		51	\$4,954,572.42	100%	0	\$0.00		0
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31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
	Unavailable	44	\$2,954,113.33		4	\$237,619.34	NA	
Total		46	\$3,082,916.76	100%	4	\$237,619.34		1
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31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
Total		90	\$8,931,636.74	100%	0	\$0.00		0
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31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
Total		17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3		3	\$287,700.00	28.2%	0	\$0.00	NA	0

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	MORTGAGE							,
	CORPORATION	\vdash						\vdash
	Unavailable	10	\$732,580.16		0	\$0.00	NA	
Total		13	\$1,020,280.16	100%	0	\$0.00		0
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21 11001155	SALEM FIVE	10	\$4.500.001.01	1000		Φ0.00	NT A	
31410PH55	MORTGAGE	19	\$4,502,221.81	100%	0	\$0.00	NA	0
- · ·	COMPANY, LLC	10	Φ.4. 5 0.2. 2.2.1. 0.1	1000		Φ0.00		_
Total		19	\$4,502,221.81	100%	0	\$0.00		0
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2141001162	SALEM FIVE	21	¢5 000 706 06	1000/		00.00	NIA	
31410PH63	MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
Total Total	COMPANT, LLC	21	\$5,002,726.96	100%	0	\$0.00		0
1 Otai	-	<u>41</u>	\$5,00 <i>4</i> ,7 <i>4</i> 0.70	100 70		φυ.υυ		-
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total	Onavanaole	33	\$4,749,124.28	-	0	\$0.00	1471	0
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31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total	Ullavaliaule	49	\$17,707,011.86 \$17,707,011.86	100%	0	\$0.00 \$0.00	1477	0
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31410Q3G4	Unavailable	12	\$2,688,460.45	100%	1	\$237,373.86	NA	0
Total	Onavanaoie	12	\$2,688,460.45	100%	1	\$237,373.86	1417	0
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31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total	O HA T ALL ALL ALL ALL ALL ALL ALL ALL ALL	56	\$20,325,304.68	100%	0	\$0.00		0
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31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
51.10000	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total	o na ranaore	16	\$3,522,945.60	-	0	\$0.00		0
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31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total		32	\$8,145,609.37	100%	0	\$0.00		0
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31410Q3R0	Unavailable	28	\$5,645,707.07	100%	4	\$565,844.82	NA	3
Total		28	\$5,645,707.07	100%	4	\$565,844.82		3
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31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
<u> </u>	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	
Total		59	\$13,446,043.50	100%	0	\$0.00		0
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31410QJE2	Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total		15	\$2,553,263.10	100%	0	\$0.00		0
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31410QJF9	Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0

Total		6	\$1,061,980.28	100%	0	\$0.00	,	0
			<u> </u>					
31410QJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,278.28				NA	
Total		10	\$1,203,282.55	100%	0	\$0.00		0
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31410QK26	Unavailable	2	\$370,335.61	100%			NA	
Total		2	\$370,335.61	100%	0	\$0.00		0
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74			,		
<u> </u>	Unavailable	7	\$1,197,452.97	89.21%		Ψ0.00	NA	_
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
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31410QKZ3	Unavailable	1	\$149,161.98			,		
Total		1	\$149,161.98	100%	0	\$0.00	<u> </u>	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		NA	0
Total		9	\$755,933.01	100%	0	\$0.00	<u>_</u>	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%			NA	
Total		14	\$1,696,103.30	100%	0	\$0.00		0
31410QLK5	Unavailable	8	\$1,346,685.22	100%	0	\$0.00	NA	0
Total		8	\$1,346,685.22	100%			1	0
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31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable	4	\$433,360.64	70.93%	0		1	0
Total		6	\$610,960.13	100%	0	\$0.00		0
31410QM32		30	\$7,173,242.00	35.84%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	52	\$12,838,697.64	64.16%	2	\$450,688.03	NA	2
Total		82	\$20,011,939.64	100%	2	\$450,688.03		2
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	5	\$1,011,516.26	NA	4
	Unavailable	135	\$32,147,283.91	64.29%	9	\$2,128,726.72	NA	4
Total		224	\$50,001,607.63	100%	14	\$3,140,242.98		8
31410QM57	COUNTRYWIDE HOME	90	\$18,194,818.69	90.96%	9	\$1,537,381.03	NA	4
	LOANS, INC.	10	·		0			
TD 4.1	Unavailable	10	\$1,807,602.00	9.04%	0	+ 0.00	NA	0
Total		100	\$20,002,420.69	100%	9	\$1,537,381.03		4
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	7	\$2,166,838.22	NA	6
	Unavailable	1	\$388,000.00	1.94%	1	\$387,994.01	NA	0
Total		60	\$20,006,997.96	100%	8	\$2,554,832.23		6
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%	1	\$309,033.40	NA	0
Total		38	\$9,104,704.65	100%	1	\$309,033.40		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
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	1	+->-,,,,,,,,		0
	Unavailable	112	\$15,326,199.88	76.38%	3	\$666,272.88	NA	1
Total		149	\$20,066,123.82	100%	4	\$859,043.42		1
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total	Chavanaoic	3	\$273,998.44 \$273,998.44	100%	0	\$0.00 \$0.00	11/7	0
			Ψ=10,770.44	100 /0	U	ψυ.υυ		
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	1	\$126,421.92	NA	0
	Unavailable	214	\$27,715,568.18	76.94%	3	\$390,014.46	NA	1
Total		277	\$36,021,172.32	100%	4	\$516,436.38		1
31410QMC2	COUNTRYWIDE HOME	84	\$5,296,615.29	24.54%	1	\$36,956.26	NA	0
	LOANS, INC.					·		
	Unavailable	243	\$16,282,830.05	75.46%	4	\$264,007.28	NA	3

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Total		327	\$21,579,445.34	100%	5	\$300,963.54		3
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%	6	\$612,981.62	NA	3
Total		498	\$48,965,844.89	100%	6	\$612,981.62		3
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31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%		\$0.00	NA	0
	Unavailable	283	\$36,605,656.82	88.37%	3	\$387,821.84	NA	1
Total		320	\$41,424,990.60	100%	3	\$387,821.84		1
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	2	\$136,506.53	NA	1
	Unavailable	238	\$14,967,365.23	82.52%	8	\$521,996.21	NA	1
Total		291	\$18,137,080.90	100%	10	\$658,502.74		2
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	2	\$68,501.19	NA	0
	Unavailable	138	\$8,365,184.00	73.38%	5	\$339,823.04	NA	3
Total		197	\$11,400,327.85	100%	7	\$408,324.23		3
	COLINIDAMINETAN							+
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%		\$100,090.59	NA	
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0
Total		198	\$27,026,418.79	100%	1	\$100,090.59		0
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0
	Unavailable	91	\$19,632,879.38	66.73%	2	\$449,838.15	NA	2
Total		154		100%	2	\$449,838.15		2
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	3	\$629,360.54	NA	0
	Unavailable	683	\$136,830,747.25	69.91%	5	\$980,163.30	NA	0
Total		998	\$195,720,036.77	100%	8	\$1,609,523.84		0
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	2	\$609,338.58	NA	1
	Unavailable	563	\$119,434,125.35	79.49%	8	\$1,661,986.91	NA	4
Total		714	\$150,256,152.85	100%	10	\$2,271,325.49		5
31410QMN8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	1	\$84,508.22	NA	0
	Unavailable	93	\$19,174,163.16	85.63%	4	\$891,221.08	NA	3
Total		107	\$22,391,788.14	100%	5	\$975,729.30		3

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31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	7	\$2,040,753.35	NA	3
	Unavailable	129	\$36,601,851.31	48.8%	9	Ψ2,071,012.70	NA	3
Total		259	\$75,008,859.91	100%	16	\$4,912,369.11		6
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	10	\$3,036,497.05	NA	4
	Unavailable	23	\$6,382,100.00	15.95%	4	\$1,292,000.00	NA	4
Total		144	\$40,000,759.67	100%	14	\$4,328,497.05		8
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	10	\$2,857,676.68	NA	2
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
Total		177	\$50,005,916.23	100%	10	\$2,857,676.68		2
31410QMW8	COUNTRYWIDE HOME LOANS, INC.	1	\$219,122.38	39.81%	0	\$0.00	NA	0
	Unavailable	2	\$331,279.46		_	\$0.00	NA	0
Total		3	\$550,401.84	100%	0	\$0.00		0
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31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64			\$175,756.68	NA	0
	Unavailable	10	\$1,933,417.83	89.25%		·	1	0
Total		12	\$2,166,368.47	100%	1	\$175,756.68		0
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31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%		1		
	Unavailable	5	\$686,592.29	79.43%		·	NA	0
<u>Fotal</u>		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
Гotal		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
Γotal	CHAVAHADIC	12	\$1,451,514.84		_		INA	0
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88			·	1	0
Гotal		16	\$1,612,999.42	100%		\$0.00		0
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31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total		132	\$7,111,567.81	100%	0	\$0.00		0
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	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%	1	\$137,602.42	NA	1
	Unavailable	92	\$12,008,716.46	56.37%	3	\$367,707.05	NA	0
Total		164	\$21,304,856.36	100%	4	\$505,309.47		1
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%	3	\$185,983.07	NA	2
Total		265	\$16,845,334.46	100%	3	\$185,983.07		2
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%	2	\$172,557.15	NA	1
Total		204	\$20,051,657.95	100%	2	\$172,557.15		1
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	1	\$94,192.45	NA	1
	Unavailable	162	\$19,714,690.27	83.3%	5	\$740,163.41	NA	1
Total		201	\$23,665,991.97	100%	6	\$834,355.86		2
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total		100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
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31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	1	\$342,557.62	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	1	\$342,557.62		0
31410QNH0	COUNTRYWIDE HOME	90	\$20,708,612.24	51.21%	2	\$370,242.83	NA	0

	LOANS, INC.							
	Unavailable	86	\$19,728,388.64	48.79%	4	\$1,260,161.57	NA	1
Total		176	\$40,437,000.88	100%	6	\$1,630,404.40		1
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	2	\$309,725.63	NA	1
	Unavailable	56	\$11,038,456.79	65.76%	5	\$1,214,365.78	NA	2
Total		84	\$16,786,540.22	100%	7	\$1,524,091.41		3
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%	1	\$203,998.85	NA	1
Total		63	\$12,616,763.67	100%	1	\$203,998.85		1
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	,	NA	0
Total		142	\$28,623,931.20	100%	0	\$0.00		0
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
Total		107	\$14,058,136.00	100%	0	\$0.00		0
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total		203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	2	\$200,762.28	NA	1
	Unavailable	237	\$23,300,158.09	65.9%	3	\$279,788.42	NA	1
Total		360	\$35,355,813.64	100%	5	\$480,550.70		2
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	1	\$114,452.95	NA	1
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total		216	\$28,057,367.24	100%	1	\$114,452.95		1
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0		NA	
	Unavailable	50	\$6,032,207.54	63.56%	0	·	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%	2	\$381,390.53	NA	1

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	Unavailable	352	\$85,279,645.62	67.4%	2	\$460,561.57	NA	2
Total		533	\$126,526,229.89	100%	4	\$841,952.10		3
31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	5	\$1,056,659.37	NA	0
	Unavailable	294	\$71,900,499.31	77.65%	7	\$1,901,961.43	NA	5
Total		391	\$92,589,683.94	100%	12	\$2,958,620.80		5
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%	5	\$1,024,594.51	NA	4
Total		81	\$18,529,615.01	100%	5	\$1,024,594.51		4
31410QNY3	COUNTRYWIDE HOME LOANS, INC.	3	\$228,106.75	14.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,788.96	85.18%	0	\$0.00	NA	0
Total		12	\$1,538,895.71	100%	0	\$0.00		0
31410QNZ0	Unavailable	11	\$1,436,980.44	100%	1	\$120,269.41	NA	1
Total		11	\$1,436,980.44	100%	1	\$120,269.41		1
31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	2	\$406,004.97	NA	0
Total		48	\$12,309,443.00	100%	2	\$406,004.97		0
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	1	\$256,000.00	NA	1
	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total		17	\$4,178,723.61	100%	1	\$256,000.00		1
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	1	\$227,360.95	NA	0
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total		46	\$9,334,517.99	100%	1	\$227,360.95		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		8	\$1,646,760.75	15.26%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	43	\$9,143,318.98	84.74%	1	\$157,793.60	NA	1
Total		51	\$10,790,079.73	100%	1	\$157,793.60		1
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
	Unavailable	144	\$14,179,736.00	65.95%	2	\$178,073.06	NA	1
Total		218	\$21,500,267.00	100%	2	\$178,073.06		1
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%		, , , , ,	NA	0
	Unavailable	143	\$18,559,907.25	78.32%		\$251,889.25	NA	1
Total		182	\$23,696,932.94	100%	2	\$251,889.25		1
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			, , , , ,	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
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31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%		, , , , ,	NA	0
	Unavailable	57	\$8,752,980.19	68.55%			NA	0
Total		88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48			\$765,400.50	NA	0
_	Unavailable	503	\$121,343,912.39	69.74%		1 , ,	NA	2
Total		739	\$174,004,517.87	100%	9	\$2,294,438.69		2
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	6	\$1,534,811.19	NA	2
	Unavailable	640	\$150,223,254.47	73.15%	12	\$2,532,712.73	NA	3
Total	Onu vanuore	878	\$205,360,344.22	100%		· ·	- 11.	5
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31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	1	\$184,668.63	NA	0
_	Unavailable	130	\$29,810,976.93	78.08%	4	\$1,059,779.33	NA	1
L - i	Chavanable	, ,						
Total	Chavanable	168	\$38,179,756.40	100%	5	\$1,244,447.96		1
Total 31410QPQ8	COUNTRYWIDE HOME	168 45	\$38,179,756.40 \$10,334,076.25	100% 80.64%		\$1,244,447.96 \$0.00	NA	

	LOANS, INC.								L
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	L
Total		53	\$12,815,393.25	100%	0	\$0.00		0	F
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	2	\$469,286.83	NA	1	
	Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	
Total		88	\$19,880,371.54	100%	2	\$469,286.83		1	Ĺ
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	1	\$281,696.55	NA	0	
	Unavailable	21	\$4,370,514.73	44.98%	1	\$354,296.34	NA	0	
Total		48	\$9,715,923.87	100%	2	\$635,992.89		0	Ĺ
31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%		\$387,455.34	NA	1	
	Unavailable	15	\$2,617,301.60	56.91%	1	\$91,988.79	NA	0	L
Total		27	\$4,599,243.62	100%	4	\$479,444.13		1	L
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%		,	NA	0	
	Unavailable	65	\$16,841,627.40	67.33%		\$2,778,912.08	NA	3	
Total		95	\$25,012,966.61	100%	10	\$2,778,912.08		3	L
31410QPX3 Total	Unavailable	280 280	\$75,000,589.94 \$75,000,589.94	100% 100 %		\$3,831,700.19 \$3,831,700.19	NA	3	_
31410QPY1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%		\$1,883,265.27	NA	6	
	Unavailable	53	\$10,565,063.00	42.24%		\$2,140,595.99	NA	3	1
Total		119	\$25,013,729.83	100%	17	\$4,023,861.26		9	E
31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%		\$1,790,222.70	NA	3	
	Unavailable	32	\$8,708,570.00	24.88%		\$628,118.34	NA	2	
Total		135	\$35,001,105.18	100%	9	\$2,418,341.04		5	E
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%		\$0.00	NA	0	
Total		13	\$2,733,590.08	100%	0	\$0.00		0	L
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%		,	NA	0	
Total		12	\$1,965,895.49	100%	0	\$0.00		0	L
31410QQ46		15	\$3,663,920.00	71.28%	3	\$771,604.63	NA	2	

	COUNTRYWIDE HOME LOANS, INC.							
<u> </u>	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total		21	\$5,140,320.00	100%	3	\$771,604.63		2
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	0
Total		7	\$1,850,664.40	100%	1	\$319,819.52		0
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$312,532.80	NA	0
	Unavailable	1	\$399,200.00		0		NA	0
Total		7	\$2,195,052.80	100%	1	\$312,532.80		0
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59		0	, , , , ,	NA	0
	Unavailable	10	\$2,113,530.77	40.17%	1	\$295,888.51	NA	1
Total		25	\$5,261,959.36	100%	1	\$295,888.51		1
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	1	\$293,353.42	NA	1
	Unavailable	9	\$2,104,060.60	25.25%	1	\$413,999.20	NA	1
Total		39	\$8,334,361.98		2	\$707,352.62		2
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25		2	\$460,247.29	NA	
	Unavailable	7	\$1,353,412.48		1	\$163,726.69	NA	1
Total	-	21	\$3,984,696.73	100%	3	\$623,973.98		2
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31			\$0.00	NA	
	Unavailable	21	\$1,786,389.54		0	\$0.00	NA	
Total		24	\$2,048,926.85	100%	0	\$0.00		0
 	COUNTRYWIDE HOME			<u> </u>	\dashv			+
31410QQB0	LOANS, INC.	2	\$320,750.00		0	\$0.00	NA	0
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	
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		0	\$0.00		0
31410QQE4	Unavailable	1	\$41,465.98		0	\$0.00	NA	0
Total		1	\$41,465.98	100%	0	\$0.00		0
31410QQG9	Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
214106662	Charanaoic		Ψ5 / 0,5 0 /	10070	<u> </u>			

Total		4	\$370,569.44	100%	0	\$0.00		0	
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	(
Total		4	\$326,101.40	100%	0	\$0.00		0	L
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31410QQJ3	Unavailable	1	\$121,754.68	100%	0	·	NA	(+
Total		1	\$121,754.68	100%	0	\$0.00		(
31410QQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	C	
	Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	(L
Total		5	\$465,371.42	100%	0	\$0.00		0	
31410QQM6	Unavailable	4	\$271,826.35	100%	0	\$0.00	NA	(
Total		4	\$271,826.35	100%	0	\$0.00		0	
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	(
Total	Chavanaoic	2	\$90,512.46	100%	0	\$0.00 \$0.00	IIA	0	+-
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31410QQQ7	Unavailable	66	\$20,002,807.37	100%	2	\$663,171.83	NA	1	
Total		66	\$20,002,807.37	100%	2	\$663,171.83		1	
31410QQR5	COUNTRYWIDE HOME	15	\$2,825,242.86	52.64%	1	\$203,961.63	NA	1	
	LOANS, INC. Unavailable	12	\$2,542,320.76	47.36%	1	\$395,116.12	NA	1	t
Total	Onavanaoio	27	\$5,367,563.62	100%	2	\$599,077.75	1111	2	+
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	3	\$360,322.06	NA	2	
	Unavailable	17	\$2,499,894.00	28.17%	2	\$486,560.00	NA	1	
Total		54	\$8,875,079.00	100%	5	\$846,882.06		3	_
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	2	\$624,894.75	NA	C)
	Unavailable	4	\$809,484.89	32.63%	1	\$160,152.77	NA	C)
Total		12	\$2,480,769.82	100%	3	\$785,047.52		0	
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	(
	Unavailable	29	\$7,145,131.56	54.38%	1	\$349,487.76	NA	(Ĺ
Total		56	\$13,139,531.37	100%	1	\$349,487.76		0	L
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	
	Unavailable	251	\$59,234,813.75	99.22%	7	\$1,740,027.26	NA	5	T
Total		253	\$59,701,853.75	100%	7	\$1,740,027.26		5	

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	COUNTRYWIDE HOME							
31410QQW4	LOANS, INC.	133	\$32,138,455.04	76.1%		\$2,305,933.34	NA	2
	Unavailable	41	\$10,091,411.91	23.9%	4	\$1,256,544.34	NA	1
Total		174	\$42,229,866.95	100%	13	\$3,562,477.68		3
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total		39	\$7,209,241.02	100%	0	\$0.00		0
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	1	\$229,454.05	NA	0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total		26	\$5,379,450.97	100%	1	\$229,454.05		0
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	1	\$288,008.71	NA	1
Total		19	\$3,630,631.58	100%	1	\$288,008.71		1
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,115,610.11	94.72%	1	\$127,196.25	NA	1
Total		115	\$14,901,850.46	100%	1	\$127,196.25		1
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31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
	Unavailable	57	\$11,614,521.45	88.85%	2	\$372,588.18	NA	1
Total		64	\$13,071,721.45	100%	2	\$372,588.18		1
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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%	2	\$233,597.85	NA	1
Total		156	\$20,378,554.92	100%	2	\$233,597.85		1
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
31410QR86	COUNTRYWIDE HOME	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	519	\$125,851,123.99	80.74%	4	\$1,045,103.72	NA	3
Total		649	\$155,877,731.29	100%	4	\$1,045,103.72		3
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	1	\$390,629.61	NA	0
	Unavailable	817	\$197,211,576.19	86.25%	14	\$3,267,395.84	NA	4
Total		951	\$228,662,640.32	100%	15	\$3,658,025.45		4
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	·	NA	0
	Unavailable	13	\$3,708,696.49	95.1%	2	\$486,779.74	NA	1
Total		14	\$3,899,816.49	100%	2	\$486,779.74		1
31410QRB9	Unavailable	12	\$2,828,350.00	100%	1	\$275,650.00	NA	1
Total		12	\$2,828,350.00	100%	1	\$275,650.00		1
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31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
	Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
Total		11	\$2,169,190.49	100%	0	\$0.00		0
31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	1	\$328,038.85	NA	0
Total		23	\$4,635,915.02	100%	1	\$328,038.85		0
31410QRE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00	75.49%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	24.51%	1	\$349,933.74	NA	0
Total		8	\$1,468,922.00	100%	1	\$349,933.74		0
31410QRF0	COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	1	\$120,888.53	NA	1
	Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0
Total	Chavanaole	7	\$1,772,392.00	100%	1	\$120,888.53	11/1	1
Total		,	Ψ1,772,572.00	100 /		Ψ120,000.23		
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	3	\$482,074.91	NA	1
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
Total		25	\$5,770,451.15	100%	3	\$482,074.91		1
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	2	\$375,100.00	NA	2
	Unavailable	1	\$133,520.00	2.85%	0	1	NA	0
Total		21	\$4,692,492.00	100%	2	\$375,100.00		2

31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	1	\$115,086.12	NA	0
Total	,	43	\$7,630,534.81	100%	1	\$115,086.12		0
31410QRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0
Total		26	\$4,521,259.17	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%	1	\$179,900.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total		7	\$1,709,144.30	100%	1	\$179,900.00		0
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0
Total		1	\$74,251.82	100%	0	\$0.00		0
31410QRS2	COUNTRYWIDE HOME LOANS, INC.	1	\$78,836.40	100%	0	\$0.00	NA	0
Total		1	\$78,836.40	100%	0	\$0.00		0
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
Total		1	\$141,889.03		0	\$0.00		0
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
Total	- 111	1	\$113,877.77	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%	5	\$481,831.24	NA	0
Total		110	\$10,653,881.20	100%	5	\$481,831.24		0
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	1	\$157,098.32	NA	0
Total		61	\$10,206,524.52	100%	1	\$157,098.32		0

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31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	1	\$326,496.05	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total		86	\$16,379,486.27	100%	1	\$326,496.05		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%	1	\$90,485.07	NA	1
Total		150	\$14,824,030.13	100%	1	\$90,485.07		1
31410QS28	Unavailable	2	\$327,423.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$327,423.80	100%	0	\$0.00	11/1	0
Total			ψ321,423.00	100 /6	U	Ψ0.00		U
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	Onavanaore	10	\$2,547,838.91	100%	0	\$0.00	11/1	0
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31410QS51	Unavailable	6	\$1,206,617.89	100%	0	\$0.00	NA	0
Total		6	\$1,206,617.89	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%	1	\$147,149.50	NA	1
Total		37	\$4,467,246.80	100%	1	\$147,149.50		1
31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
Total		19	\$1,847,182.91	100%	0	\$0.00		0
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable	117	\$29,797,538.36	90.59%	7	\$1,481,872.86	NA	2
Total		129	\$32,893,523.44	100%	7	\$1,481,872.86		2

31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	
	Unavailable	22	\$4,389,803.60	82.19%	1	\$151,089.11	NA	1	
Total		27	\$5,341,121.44	100%	1	\$151,089.11		1	
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31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	7	\$1,626,711.87	NA	4	
	Unavailable	165	\$42,438,557.90	42.44%	6	\$1,717,960.21	NA	4	-
Total		386	\$100,000,486.97	100%	13	\$3,344,672.08		8	9
31410QSF9	Unavailable	51	\$13,183,256.29	100%	3	\$879,266.10	NA	0	
Total	Chavanable	51	\$13,183,256.29	100%	3	\$879,266.10	IVA	0	-
1 Otal		31	\$13,103,230.27	100 /6	3	\$679,200.10		U	H
31410QSG7	Unavailable	76	\$20,012,570.18	100%	2	\$398,482.83	NA	1	
Total		76	\$20,012,570.18	100%	2	\$398,482.83		1	
31410QSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,107,146.64	70.91%	1	\$316,644.49	NA	0	
Total		8	\$1,561,403.89	100%	1	\$316,644.49		0	
31410QSJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,210,319.00	37.65%	0	\$0.00	NA	0	
	Unavailable	9	\$2,004,330.00	62.35%	0	\$0.00	NA	0	
Total		13	\$3,214,649.00	100%	0	\$0.00		0	
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31410QSK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%		\$0.00	NA	0	Ш
Total		8	\$1,897,480.78	100%	0	\$0.00		0	Ш
31410QSL6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	4	\$1,171,525.91	NA	1	
	Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0	
Total		16	\$4,223,273.64	100%		\$1,171,525.91		1	
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31410QSR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	1	\$278,010.00	NA	0	
	Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	
Total		14	\$3,308,120.00	100%	1	\$278,010.00		0	
31410QSS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%		\$0.00	NA	0	
	Unavailable	3	\$693,600.00	39.05%		\$0.00	NA	0	
Total		7	\$1,776,100.00	100%	0	\$0.00		0	Ц
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31410QST9		1	\$148,680.67	39.5%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total		2	\$376,394.53	100%	0	\$0.00		0
31410QSU6	COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31	52.73%	0	\$0.00	NA	0
	Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0
Total		2	\$420,093.62	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		4	\$594,615.24	100%	0	\$0.00		0
2141000000	COUNTRYWIDE HOME	1	Ф214760 00	22.50.00	0	Ф0.00	N. A.	0
31410QSX0	LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
Total	Unavailable	2 3	\$444,424.37 \$659,193.37	67.42% 100%	0	\$0.00 \$0.00	NA	0
lotai		3	\$059,195.57	100%	U	\$0.00		U
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%	1	\$102,299.06	NA	0
Total		23	\$2,321,399.58	100%	1	\$102,299.06		0
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	1	\$137,636.80	NA	1
	Unavailable	133	\$17,345,675.97	82.43%	4	\$539,597.37	NA	1
Total		161	\$21,043,096.12	100%	5	\$677,234.17		2
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
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31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%		\$397,119.09	NA	
	Unavailable	10	\$1,944,838.30	t t	0	7 0 1 0 0	1	
Total		20	\$4,289,582.81	100%	1	\$397,119.09		1
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,448,402.64	1		· · · · · ·	NA	1 1
Total		30	\$6,893,041.72	100%	3	\$822,899.79	<u> </u>	2
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total		33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,085.42	85.72%		7 - 7 - 7		1 1
Total		12	\$1,179,534.83	100%	0	\$0.00	لـــــــا	0
31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70			,		
	Unavailable	11	\$1,003,311.16	1		,	NA	1 1
Total		14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%		,		
	Unavailable	11	\$890,482.28			\$101,950.50		1 1
Total		13	\$1,032,919.80	100%	1	\$101,950.50		0
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable	9	\$819,063.56			,	NA	1 1
Total		12	\$1,052,939.45	100%	0	\$0.00		0
31410QTF8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,847.61	15.67%		·		
<u> </u>	Unavailable	7	\$951,986.53			,	NA	1 1
Total		8	\$1,128,834.14	100%	0	\$0.00		0
31410QTG6	Unavailable	7	\$1,025,424.60 \$1,025,424.60				 	1 1
<u>Total</u>	+	7	\$1,025,424.60	100%	0	\$0.00		0
31410QTH4	Unavailable		\$265,937.04	100%	0	\$0.00	NA	0

Total		1	\$265,937.04	100%	0	\$0.00		0
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
Total		3	\$441,839.93	100%	0	\$0.00		0
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	5	\$1,537,571.30	NA	1
	Unavailable	15	\$4,728,400.00	15.76%	0	+ 0.00	NA	0
Total		102	\$30,001,926.00	100%	5	\$1,537,571.30		1
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	11	\$1,991,683.98	NA	8
	Unavailable	98	\$19,403,819.60	38.81%	7	\$1,761,631.00	NA	5
Total		263	\$50,001,885.60	100%	18	\$3,753,314.98		13
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	1	\$200,910.71	NA	0
	Unavailable	511	\$126,791,136.51	72.7%	6	\$1,258,555.60	NA	3
Total		734	\$174,411,208.75	100%	7	\$1,459,466.31		3
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	2	\$566,738.02	NA	1
	Unavailable	657	\$161,438,029.05	78.65%	12	\$2,568,356.30	NA	5
Total		839	\$205,270,332.20	100%	14	\$3,135,094.32		6
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,525,853.89	82.63%	0	\$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%	6	. /	NA	2
Total		71	\$9,086,896.27	100%	6	\$754,114.90		2
31410QTS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	2	\$536,367.01	NA	0
	Unavailable	11	\$2,183,149.61	50.63%	2	\$425,104.04	NA	0
Total		23	\$4,312,139.61	100%	4	\$961,471.05	——	0
31410QTT8	Unavailable	22	\$3,513,555.12	100%	1	\$111,356.35	NA	1
Total		22	\$3,513,555.12	100%	1	\$111,356.35		1
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31410QTU5	Unavailable	21	\$2,991,909.65	100%	2	\$340,340.24	NA	1
Total		21	\$2,991,909.65	100%	2	\$340,340.24		1

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31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	1	\$176,923.87	NA	1
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total		17	\$4,074,067.12	100%	1	\$176,923.87		1
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
	Unavailable	49	\$10,621,523.83	90.32%	2	\$371,966.11	NA	1
Total		57	\$11,759,823.83	100%	2	\$371,966.11		1
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	\$0.00		0
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total		56	\$10,736,130.65	100%	0	\$0.00		0
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
Total		119	\$17,986,316.47	100%	0	\$0.00		0
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0
	Unavailable	167	\$21,807,510.51	69.33%	4	\$478,767.13	NA	0
Total		242	\$31,456,739.17	100%	4	\$478,767.13		0
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89		1	\$42,197.76	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	7	\$429,343.30	NA	4
Total		303	\$19,620,173.66	100%	8	\$471,541.06		4
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%	1	\$91,741.51	NA	1
Total		113	\$10,917,892.65	100%	1	\$91,741.51		1
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	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0

	LOANS, INC.				<u> </u>			<u></u> '
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
Total		130	\$14,103,766.33	1	0	\$0.00		0
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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%	6	\$1,143,362.60	NA	3
Total		218	\$45,596,646.08	1		1 .		3
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31410QX22	Unavailable	45	\$12,254,780.46	1		\$156,806.01	NA	
Total		45	\$12,254,780.46	100%	1	\$156,806.01		0
31410QX30	Unavailable	16	\$3,410,620.00	100%	2	\$402,320.00	NA	1
Total		16	\$3,410,620.00		2	1		1
214100V62	TTilabla	40	\$5,000,746,65	1000	$-\frac{1}{2}$	\$250 000 70	NIA	
31410QX63	Unavailable	40	\$5,999,746.65 \$5,000,746.65					1
Total		40	\$5,999,746.65	100%	2	\$358,090.78	,——	0
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
D1410Q/X/1	Unavailable	298	\$41,561,236.37	98.85%			NA NA	_
Total	Oliuvuliuolo	303	\$42,046,229.04					2
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31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
	Unavailable	237	\$28,883,790.99			\$1,252,682.63	NA	
Total		239	\$29,221,580.53	100%	9	\$1,252,682.63	<u> </u>	4
<u> </u>	!	4		<u> </u>	<u> </u>			\sqcup
31410QX97	Unavailable	30	\$3,248,597.39	1				
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	Onuvanuor	6	\$1,486,400.00	1			1	0
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	69	\$19,186,092.45	99.86%	5	\$1,393,358.32	NA	
Total		70	\$19,213,092.45	100%	5	\$1,393,358.32	<u> </u>	2
31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0
Total	Onurana	7	\$1,418,815.68	1				0
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31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0
Total		8	\$1,323,404.05	1		1	t	0
31410QYA3	Unavailable	77	\$18,647,899.93	100%	1	\$414,105.72	NA	1
Total		77	\$18,647,899.93	100%	1	\$414,105.72		1
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31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0
Total		36	\$8,509,437.97	100%	0	\$0.00		0
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
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	·	NA	0
Total		11	\$2,764,669.02	100%	0	\$0.00		0
31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total		6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total		13	\$3,412,754.45	100%	0	\$0.00		0
31410QYH8	Unavailable	3	\$753,600.00	100%	0	\$0.00	NA	0
Total		3	\$753,600.00	100%	0	\$0.00		0
31410QYJ4	Unavailable	3	\$914,700.00	100%	0	\$0.00	NA	0
Total		3	\$914,700.00	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total		43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total		72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total		31	\$7,040,578.90	100%	0	\$0.00		0
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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
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31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total		13	\$2,452,112.62	100%	0			0
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31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total		18	\$3,574,978.27	100%	0			0

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31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
TD 4.1	Unavailable	73	\$11,987,502.47	90.76%	1	\$309,656.61	NA	0
Total		82	\$13,207,679.08	100%	1	\$309,656.61		0
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
51410QZ20	Unavailable	13	\$2,110,156.22	87.01%	3	\$662,705.93	NA NA	2
Total	Onavanabic	14	\$2,425,063.27	100%	3	\$662,705.93	IVA	2
Total		17	φ2,423,003.21	100 /0		φ002,703.73		
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total		17	\$3,106,944.32	100%	0	\$0.00		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	Unavailabla	7	¢1 220 917 72	100%	0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,330,817.72 \$1,330,817.72	100%	0	\$0.00 \$ 0.00	NA	0
Total		 	\$1,550,617.72	100%	U	\$0.00		-
31410QZB0	Unavailable	9	\$2,163,623.43	100%	1	\$415,999.93	NA	1
Total	o navanaore	9	\$2,163,623.43	100%	1	\$415,999.93	1111	1
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31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total		13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total		54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8	Unavailable	203	\$41,953,234.15	100%	2	\$469,850.64	NA	0
Total		203	\$41,953,234.15	100%	2	\$469,850.64		0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,982,069.54	100%	0	\$0.00	1171	0
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31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,342,819.00	100%	0	\$0.00		0
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
Total		14	\$5,056,320.50	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
214100752	Unoveilable	7	¢1 402 204 00	1000	0	ф л 00	NT A	0
31410QZS3	Unavailable	7 7	\$1,402,294.98 \$1,402,294.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total		'	\$1, 4 02,294.98	100%	U	Φυ.υυ		U

31410QZT1	Unavailable	18	\$6,837,854.81	100%	1	\$409,999.87	NA	0
Total		18	\$6,837,854.81	100%	1	\$409,999.87		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
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31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0
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31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total		33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
Total		32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	1	\$330,260.22	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total		30	\$7,000,388.77	100%	1	\$330,260.22		0
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	1	\$178,257.01	NA	1
Total		44	\$10,000,807.21	100%	1	\$178,257.01		1
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total		37	\$8,000,034.99	100%	0	\$0.00		0
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31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
Total		39	\$7,000,078.87	100%	0	\$0.00		0

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31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	1	\$290,343.63	NA	1	
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	_
Total		31	\$6,999,394.17	100%	1	\$290,343.63		1	
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0	
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\dashv
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	
	Unavailable	47	\$9,658,840.94	96.58%	1	\$150,941.52	NA	1	_
Total		48	\$10,000,840.94	100%	1	\$150,941.52		1	_
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	_
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31410RGF0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0	
Total		15	\$3,999,960.28	100%	0	\$0.00		0	
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	
Total		13	\$2,977,898.89	100%	0	\$0.00		0	\dashv
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	٦
Total		28	\$5,333,023.69	100%	0	\$0.00		0	
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	
	Unavailable	30	\$5,053,386.79	50.53%	1	\$131,371.73	NA	1	_
Total		51	\$10,000,828.52	100%	1	\$131,371.73		1	_
31410RKH1	NAVY FEDERAL	13	\$3,027,382.51	100%	0	\$0.00	NA	0	-

	CREDIT UNION							
Total		13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7	NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total		13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total		19	\$1,907,069.88	100%	0	\$0.00		0
31410RKL2	NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
Total		22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total		43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total		13	\$1,277,648.89	100%	0	\$0.00		0
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total		14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
Total		20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
Total		12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5	NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total		22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,886,050.00	100%	0	\$0.00		0

31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total		119	\$15,376,854.51	100%	0	\$0.00		0
31410RQ44	REGIONS BANK	8	\$1,646,214.08	100%	0	\$0.00	NA	0
Total		8	\$1,646,214.08	100%	0	\$0.00		0
31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total		62	\$4,041,114.29	100%	0	\$0.00		0
21.1100.005	DEGIONA DANK	70	Φ 7 (55 22 (00	00.06%	0	Φ0.00	27.4	-
31410RQQ5	REGIONS BANK	78	\$7,655,326.00		0	\$0.00	NA	0
	Unavailable	1 ==0	\$88,524.93	1.14%	0	\$0.00	NA	0
Total		79	\$7,743,850.93	100%	0	\$0.00		0
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	1	\$242,874.93	NA	1
51410KQK3	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA NA	0
Total	Ullavallable	138	\$35,390,312.70	100%	1	\$242,874.93	NA	1
Total		130	\$35,390,312.70	100 %	1	\$242,074.93		1
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
51410KQ51	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA NA	0
Total	Chavanaoic	140	\$9,065,921.69	100%	0	\$0.00	IVA	0
Total		140	\$7,003,721.07	100 /0	-	φ υ.υυ		
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
p 1 1 1 of 1 /	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total		96	\$9,404,044.04	100%	0	\$0.00		0
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31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	6	\$762,346.10	NA	4
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total		148	\$19,197,861.63	100%	6	\$762,346.10		4
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	1	\$185,800.43	NA	1
	Unavailable	16	\$3,085,813.31	12.95%	1	\$184,720.46	NA	0
Total		103	\$23,822,416.52	100%	2	\$370,520.89		1
21410DOW2	DECIONS DANIZ	56	¢2 265 576 57	90.010	0	¢0.00	NT A	0
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01% 19.99%	0	\$0.00	NA NA	0
Total	Unavailable	70	\$840,836.75 \$4,206,413.32	19.99%	0	\$0.00 \$0.00	NA	0 0
1 Utai		/0	Φ4,200,413.32	100%	U	φυ.υυ		U
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total		23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total		46	\$5,909,517.26	100%	0	\$0.00		0

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31410RQZ5	REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$237,556.06	NA	1
	Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
Total		29	\$6,147,317.43	100%	1	\$237,556.06		1
	CALL CE HOME	+						
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total		31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total	1 1 2	34	\$2,392,229.02	100%	0	\$0.00		0
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31410S5G8	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
Total		36	\$3,649,376.75	100%	0	\$0.00		0
31410S5H6	CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
Total		38	\$3,780,550.21	100%	0	\$0.00		0
31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
Total		22	\$1,653,940.69	100%	0	\$0.00		0
31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total		26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7	CHASE HOME FINANCE	104	\$13,672,522.85	100%	1	\$139,871.99	NA	0
Total		104	\$13,672,522.85	100%	1	\$139,871.99		0
31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	2	\$277,251.13	NA	1
Total		95	\$12,439,825.24	100%	2	\$277,251.13		1
31410S5Q6	CHASE HOME FINANCE	26	\$5,708,887.87	100%	0	\$0.00	NA	0
Total		26	\$5,708,887.87	100%	0	\$0.00		0
31410S5S2	CHASE HOME FINANCE	10	\$1,851,225.58	100%	0	\$0.00	NA	0
Total		10	\$1,851,225.58	100%	0	\$0.00		0
31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	1	\$319,150.48	NA	0

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T-4.3	Unavailable	80	\$14,036,223.95		3	, ,	NA		+
Total		96	\$16,924,206.51	100%	4	\$994,976.55		2	-
31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	2	\$396,053.64	NA]	
	Unavailable	190	\$31,470,966.97	71.19%	12	\$2,417,811.37	NA	8	3
Total		260	\$44,207,489.20	100%	14	\$2,813,865.01		9)
31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	3	\$600,503.29	NA	2	2
	Unavailable	177	\$27,067,161.79	84.31%	24	\$3,106,230.56	NA	19	
Total		218	\$32,103,526.97	100%	27	\$3,706,733.85		21	
31410SB89	Unavailable	63	\$7,923,062.29	100%	8	\$864,863.66	NA		ļ
Total		63	\$7,923,062.29	100%	8	\$864,863.66	_	4	Ļ
31410SB97	SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	3	\$676,847.65	NA	1	
	Unavailable	83	\$19,207,839.88	63.27%		\$2,537,118.03	NA	5	+
Total		131	\$30,356,789.04	100%	14	\$3,213,965.68		•	
31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	14	\$2,721,239.57	NA	7	,
	Unavailable	254	\$54,514,210.02	72.5%		· / /	NA	23	_
Total		367	\$75,187,879.30	100%	48	\$11,416,093.96		30)
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	4	\$766,400.00	NA	3	3
	Unavailable	101	\$21,527,288.76	85.13%	16	\$3,470,804.80	NA	10)
Total		125	\$25,288,727.52	100%	20	\$4,237,204.80		13	3
31410SCC9	Unavailable	26	\$4,674,203.73	100%	6	\$1,862,190.33	NA		
Total		26	\$4,674,203.73	100%	6			4	1
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	()
Total	C.S. DINIXITAL	2	\$104,290.07	100%	0		1111	(_
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	()
	Unavailable	46	\$6,042,922.89		0	,	NA	(+
Total		57	\$7,466,954.59	100%	0	\$0.00		(
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	()

	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
Total	Chavanaoic	50	\$4,926,991.94		0	\$0.00	IVA	0
Total		1 30	ψτ,220,221.2τ	100 /0	U	ψ0.00		U
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%	1	\$93,741.35	NA	0
Total		49	\$4,871,676.77	100%	1	\$93,741.35		0
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%	1	\$115,439.69	NA	1
Total		233	\$30,198,154.37	100%	1	\$115,439.69		1
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total		31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total		23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,515.05	80.79%	2	\$141,338.60	NA	0
Total		30	\$2,002,105.06	100%	2	\$141,338.60		0
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	
Total	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	
Total		68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8	ABN AMRO MORTGAGE GROUP,	9	\$663,900.00	15.9%	0	\$0.00	NA	0

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	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total		63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	1	\$377,240.43	NA	0
Total		29	\$10,407,200.00	100%	1	\$377,240.43		0
31410T5D3	Unavailable	1	\$199,676.51	100%	0	\$0.00	NA	0
Total		1	\$199,676.51	100%	0	\$0.00		0
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
Total	Ullavallaule	2	\$391,778.54		0	\$0.00 \$ 0.00	11/1	0
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31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total		7	\$1,222,673.99	100%	0	\$0.00		0
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31410T5G6	Unavailable	9	\$1,681,511.10		0	\$0.00	NA	0
Total		9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total		4	\$821,095.80	100%	0	\$0.00		0
31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
Total	Unavanaut	2	\$413,800.00 \$413,800.00	100%	0	\$0.00 \$0.00	1717	0
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31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81		0	\$0.00	NA	0
Total		75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
514101257	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA NA	0
Total	Onavanaore	129	\$6,705,955.06	1	0	\$0.00 \$0.00		0
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	1	0	\$0.00	NA	0
Total		85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	2	\$242,765.66	NA	1
	Unavailable	182	\$23,950,874.29	72.84%	2	\$253,786.65	NA	0
Total		250	\$32,879,847.51	100%	4	\$496,552.31		1
31410TW35		72	\$10,429,626.82	27.92%	0	\$0.00	NA	0

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	MORTGAGE INC.	105	***************************************	00%	_	40.00		
	Unavailable	187	\$26,921,880.59	72.08%	0	7 - 1 - 0	NA	0
Total		259	\$37,351,507.41	100%	0	\$0.00	\longrightarrow	0
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31410TW43	MORTGAGE INC.	60	\$15,483,539.55	30.15%	1	\$230,060.60	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	1	\$174,829.55	NA	0
Total		220	\$51,352,098.01	100%	2	\$404,890.15	\longrightarrow	0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	Ψ0.00	NA	
	Unavailable	195	\$45,065,890.63	80.95%	0	70.00	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
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31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	1	\$221,983.03	NA	0
Total		217	\$58,548,055.16	100%	1	\$221,983.03		0
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31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	2	\$507,670.90	NA	1
	Unavailable	173	\$39,501,536.59	78.27%	5	. /	NA	3
Total		221	\$50,469,578.61	100%	7	\$1,450,279.90		4
31410TW92	SUNTRUST	+++			\rightarrow	40.00		\dashv
	MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	,	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	1	\$371,153.91	NA NA	1
Total					0 1 1	·		0 1 1
Total 31410TWR2		195	\$45,081,128.03	86.34%	0 1 1 0	\$371,153.91 \$371,153.91		1 1
31410TWR2	Unavailable SUNTRUST	195 224 87 138	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36 \$9,720,730.45	86.34% 100% 36.47% 63.53%	1 1 0	\$371,153.91 \$371,153.91 \$0.00 \$0.00	NA	1 1
	Unavailable SUNTRUST MORTGAGE INC.	195 224 87	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36	86.34% 100% 36.47%	1 1 0	\$371,153.91 \$371,153.91 \$0.00 \$0.00	NA NA	1 1 0
31410TWR2	Unavailable SUNTRUST MORTGAGE INC.	195 224 87 138	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36 \$9,720,730.45	86.34% 100% 36.47% 63.53%	1 1 0	\$371,153.91 \$371,153.91 \$0.00 \$0.00 \$0.00	NA NA	1 1 0 0
31410TWR2 Total 31410TWS0	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	195 224 87 138 225	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36 \$9,720,730.45 \$15,300,804.81 \$6,180,172.37 \$11,895,276.17	86.34% 100% 36.47% 63.53% 100% 34.19% 65.81%	1 1 0 0	\$371,153.91 \$371,153.91 \$0.00 \$0.00 \$0.00 \$0.00 \$38,810.16	NA NA NA	1 1 0 0
31410TWR2 Total	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	87 138 225 92	\$45,081,128.03 \$52,212,216.97 \$5,580,074.36 \$9,720,730.45 \$15,300,804.81 \$6,180,172.37	86.34% 100% 36.47% 63.53% 100% 34.19%	1 1 0 0	\$371,153.91 \$371,153.91 \$0.00 \$0.00 \$0.00	NA NA NA	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	MORTGAGE INC.							
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
Total		223	\$21,916,268.24	100%	0	\$0.00		0
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	1	\$112,482.13	NA	1
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
Total		240	\$28,216,039.67	100%	1	\$112,482.13		1
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	\$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%	0	\$0.00	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	1	\$152,015.95	NA	1
Total		313	\$50,678,165.35	100%	1	\$152,015.95		1
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	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%	2	\$223,121.75	NA	2
	Unavailable	167	\$19,684,346.03	72.88%	2	\$231,164.06	NA	2
Total		229	\$27,010,875.39	100%	4	\$454,285.81		4
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	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%	3	\$899,824.56	NA	0
	Unavailable	124	\$42,680,666.62	66.84%	1	\$401,157.37	NA	1
Total		204	\$63,854,705.79	100%	4	\$1,300,981.93		1
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	1	\$237,607.38	NA	1

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	Unavailable	206	\$32,698,127.84	86.93%	3	\$459,525.19	NA	2
Total		239	\$37,612,288.68	100%	4	\$697,132.57		3
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	3	\$1,009,933.01	NA	2
	Unavailable	118	\$34,523,697.81	58.76%	5	\$1,458,848.17	NA	2
Total		199	\$58,751,737.63	100%	8			4
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31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	2	\$542,097.38	NA	1
	Unavailable	150	\$41,529,847.29	72.88%	3	\$932,156.64	NA	3
Total		206	\$56,982,314.78	100%	5	\$1,474,254.02		4
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
Total		12	\$1,533,809.09	100%	0	\$0.00		0
31410TYP4	SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$247,721.46	NA	0
	Unavailable	71	\$11,696,764.27	79.03%	1	\$130,103.77	NA	0
Total		93	\$14,800,963.45	100%	2	\$377,825.23		0
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	1	\$225,165.30	NA	0
	Unavailable	88	\$13,364,468.39	82.89%	3	\$435,497.89	NA	2
Total		103	\$16,122,897.98	100%	4	\$660,663.19		2
31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,494,160.66	72.72%	1	\$107,745.02	NA	1
Total		11	\$2,054,654.78	100%	1	\$107,745.02		1
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	1	\$198,938.00	NA	0
	Unavailable	164	\$23,680,747.73	81.3%	6	\$1,247,110.44	NA	2
Total		199	\$29,128,958.97	100%	7	\$1,446,048.44		2
31410TYT6	SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0
	Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0
Total		8	\$1,370,767.50	100%	0	\$0.00		0
31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0

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	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
Total		26	\$5,246,587.24	100%	0	\$0.00		0
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31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	1	\$328,379.72	NA	0
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total		94	\$31,720,899.21	100%	1	\$328,379.72		0
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31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	1	\$186,782.64	NA	0
	Unavailable	8	\$1,747,648.70	63.17%	3	\$641,232.75	NA	1
Total		15	\$2,766,561.29	100%	4	\$828,015.39		1
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31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
	Unavailable	99	\$24,078,410.74	66.45%	1	\$219,299.85	NA	0
Total		149	\$36,234,829.33	100%	1	\$219,299.85		0
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31410TYY5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$241,323.78	NA	0
	Unavailable	103	\$27,418,287.74	70.27%	1	\$238,506.85	NA	1
Total		146	\$39,016,051.49	100%	2	\$479,830.63		1
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
Total		33	\$5,550,261.33	100%	0	\$0.00		0
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	1	\$124,308.88	NA	0
	Unavailable	50	\$7,656,839.55	63.94%	3	\$520,780.62	NA	1
Total		83	\$11,974,406.50	100%	4	\$645,089.50		1
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
Total		7	\$747,572.56	100%	0	\$0.00		0
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31410U3F7	COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
	Unavailable	1,883	\$471,427,355.88	98.92%	35	\$8,664,232.90	NA	12
Total		1,905	\$476,571,385.88	100%	35	\$8,664,232.90		12
31410U3G5	COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
	Unavailable	1,143	\$280,145,909.44	98.91%	28	\$6,664,020.32	NA	11
Total		1,157	\$283,226,514.44	100%	28	\$6,664,020.32		11
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31410U7K2	CHASE HOME FINANCE	329	\$76,804,207.64	100%	4	\$839,155.69	NA	1
Total		329	\$76,804,207.64	100%	4	\$839,155.69		1
31410U7L0	CHASE HOME FINANCE	240	\$53,124,216.62	100%	4	\$754,442.65	NA	1
Total		240	\$53,124,216.62	100%	4	\$754,442.65		1
31410U7M8	CHASE HOME FINANCE	30	\$6,397,878.59	100%	1	\$171,051.45	NA	0
Total	_	30	\$6,397,878.59	100%	1	\$171,051.45		0
31410UB27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	2	\$284,938.59	NA	0
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
L	Unavailable	27	\$3,566,302.71				NA	0
Total		42	\$5,561,453.38	100%	2	\$284,938.59		0
31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0
Total		15	\$1,916,491.86	100%	0	\$0.00		0
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%	3	\$645,913.34	NA	2
Total		344	\$78,497,326.65		3	\$645,913.34		2
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	5	\$969,859.36	NA	2
	Unavailable	121	\$25,035,798.51				NA	
Total		197	\$40,497,985.58	100%	5	\$969,859.36		2
31410UB68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	1	\$151,163.75	NA	0
	Unavailable	5	\$978,887.03	1	0		NA	0
Total		20	\$3,461,263.88	100%	_1	\$151,163.75		0
31410UB76		11	\$1,719,024.08	92.56%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL				Ī			ĺ	
	MORTGAGE TRUST							l	L
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0)
Total		12	\$1,857,279.59	100%	0	\$0.00		0	1
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31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	1	\$324,456.95	NA	0)
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0)
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0)
Total		129	\$22,740,639.39	100%	1	\$324,456.95		0)
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31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	2	\$239,621.12	NA	2	,
	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	<u>)</u>
Total		44	\$6,773,301.61	100%	2	\$239,621.12		2	2
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31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	2	\$254,979.47	NA	2	,
	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%	2	\$254,979.47		2	4
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31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	1	\$123,967.26	NA	0)
	PHH MORTGAGE CORPORATION	1	\$112,124.47		0	· ·	NA	0)
	Unavailable	91	\$11,821,034.68	71.52%	3		NA	1	<u>ı</u>
Total		128	\$16,527,327.90	100%	4	\$513,220.91		1	_
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31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	1	\$75,554.33	NA	0)
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0)
Total		29	\$1,905,180.39	100%	_1	\$75,554.33		0	4
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31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0)

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Total	Unavailable		\$4,737,515.24	77.56%	Ť	\$0.00	NA	
Total		28	\$6,107,944.23	100%	0	\$0.00		0
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	BISHOPS GATE		.	46.0			_ = -	
31410UBU5	RESIDENTIAL	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
	MORTGAGE TRUST							
	Unavailable	30	\$1,856,164.48		1	\$43,156.38	NA	0
Total		52	\$3,249,485.36	100%	1	\$43,156.38		0
	BISHOPS GATE							
31410UBV3	RESIDENTIAL	13	\$737,638.86	33.16%	0	\$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE	2	\$70,210.00	3.16%	0	\$0.00	NA	0
	CORPORATION	2	\$70,210.00	3.10%	U	\$0.00	NA	U
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total		41	\$2,224,816.31	100%	0	\$0.00		0
	BISHOPS GATE							
31410UBW1	RESIDENTIAL	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
111002 111	MORTGAGE TRUST		. , ,	,		+ 2.20		
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total		26	\$2,675,058.25	100%	0	\$0.00	1,11	0
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	BISHOPS GATE	+ +						
31410UBX9	RESIDENTIAL	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
D1+100DA9	MORTGAGE TRUST	11	φ1,077,705.05	30.3%	U	φυ.υυ	INA	U
<u> </u>	PHH MORTGAGE	+ +						
	CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		22	¢2 260 012 24	64 2201	2	¢107 170 27	NT A	1
T-4-1	Unavailable	23	\$2,268,813.34	64.22%	2	\$197,178.37	NA	1
Total		36	\$3,533,026.39	100%	2	\$197,178.37		1
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	BISHOPS GATE		***	46	اء			
31410UBY7	RESIDENTIAL	3	\$901,787.55	12.76%	0	\$0.00	NA	0
	MORTGAGE TRUST	+						
	PHH MORTGAGE	1 1	\$417,000.00	5.9%	0	\$0.00	NA	0
	CORPORATION	1				·		
ļ	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total		28	\$7,064,749.83	100%	0	\$0.00		0
	BISHOPS GATE							
31410UBZ4	RESIDENTIAL	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE	1	¢125 000 00	1 4207	0	φ 0 00	TA T	0
	CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	U
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total		73	\$9,531,386.61	100%	0	\$0.00		0
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31410UCA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total	Ullavaliauic	14	\$2,412,075.42	100%	0	\$0.00 \$ 0.00	11/7	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
31410UCD2	PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
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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31410UNP3	Unavailable	10	\$2,706,345.55	100%	1	\$467,990.95	NA	0
Total		10	\$2,706,345.55	100%	1	\$467,990.95	\longrightarrow	0
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31410UNQ1	Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0

Total		10	\$2,136,074.84	100%	0	\$0.00		0
Total		10	Ψ2,130,074.04	100 /6	- 0	ψ0.00		U
31410UNR9	Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
Total		13	\$2,781,469.08	100%	0	\$0.00		0
31410UNS7	Unavailable	17	\$4,611,911.38		0		NA	0
Total		17	\$4,611,911.38	100%	0	\$0.00		0
	GREENPOINT							+
31410UP22	MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,586,339.96	95.16%	3	\$639,124.52	NA	1
Total		22	\$3,768,717.51	100%	3	\$639,124.52		1
	GREENPOINT							
31410UP30	MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	2	\$384,480.81	NA	1
Total		32	\$4,991,336.83	100%	2	\$384,480.81		1
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	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
	CDEENDOINT							
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total		11	\$1,233,658.82	100%	0	\$0.00		0
	CDEENDOINT							-
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%	4	\$1,021,646.56	NA	2
Total		103	\$24,949,760.14	100%	4	\$1,021,646.56		2
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31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0

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Unavailable						NA	3
	121	\$25,560,788.18	100%	12	\$2,507,254.60		3
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GREENPOINT MORTGAGE FUNDING,	1	\$247,000 00	4.49%	0	\$0.00	NA	0
INC.	[1			'_			_
Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
	25	\$5,506,600.00	100%	0			0
GREENPOINT	\Box		,				\dashv
MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
Unavailable	61	\$13,828,014.80	98.02%	_1	\$239,044.93	NA	0
	63	\$14,107,746.86		1	\$239,044.93		0
GREENPOINT MORTGAGE FUNDING	0	\$2.087.055.24	5 2001	0	\$0.00	NT A	0
	0	Ψ 2,001,733.24	٥.٥٥%	J	φυ.υυ	INA	U
Unavailable	192	\$36,689,212.19	94.62%	8	\$1,562,750.22	NA	3
	200	\$38,777,167.43		8		7 17 3	3
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GREENPOINT	\sqcap				 		\dashv
MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
Unavailable	249	\$42,521,874.65	96.62%	15	\$1,942,490.33	NA	8
	258	\$44,007,294.36	- t	15			8
GREENPOINT	1			' 「			†
MORTGAGE FUNDING, INC.		\$228,000.00	10.47%	0	\$0.00	NA	0
Unavailable	12	\$1,948,613.70	89.53%	3	\$486,953.40	NA	2
	13	\$2,176,613.70			,		2
Unavailable	102	\$20,974,003.29	100%	4	\$1,265,535.31	NA	1
	102	\$20,974,003.29	100%	4	\$1,265,535.31		1
	\Box						\prod
GREENPOINT	1 T		']	י ו	'	一	· [
MORTGAGE FUNDING,	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	1.75	\$20.504.525.5=	07.455	1.0	\$0.010.01 7 .00		
Unavailable						NA	3
	172	\$31,319,827.37	100%	10	\$ <i>2</i> ,010,015.99		3
CDEENIDOINT	+	-	1	_	1		+
	5	\$838 000 00	5 NO <i>0</i> 7-	0	\$0.00	NI A	0
INC.		ψο <i>5</i> ο,υυυ.υυ	5.0770	J	φυ.υυ	INA	
Unavailable	86	\$15,611,858.09	94.91%	3	\$959,517.74	NA	3
	91	\$16,449,858.09	100%	3			3
	MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	GREENPOINT MORTGAGE FUNDING, INC. Unavailable 24 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 61 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 192 COO GREENPOINT MORTGAGE FUNDING, INC. Unavailable 192 COO GREENPOINT MORTGAGE FUNDING, INC. Unavailable 249 CREENPOINT MORTGAGE FUNDING, INC. Unavailable 12 TOO GREENPOINT MORTGAGE FUNDING, INC. Unavailable 12 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 102 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 102 GREENPOINT MORTGAGE FUNDING, 5 INC. Unavailable 167 GREENPOINT MORTGAGE FUNDING, 5 INC. Unavailable 167 GREENPOINT MORTGAGE FUNDING, 5 INC. Unavailable 167	GREENPOINT MORTGAGE FUNDING, I \$247,000.00 INC. Unavailable 24 \$5,259,600.00 GREENPOINT MORTGAGE FUNDING, I \$2279,732.06 INC. Unavailable 61 \$13,828,014.80 GREENPOINT MORTGAGE FUNDING, I \$2,087,955.24 INC. Unavailable 192 \$36,689,212.19 200 \$38,777,167.43 GREENPOINT MORTGAGE FUNDING, I \$2,087,955.24 INC. Unavailable 249 \$42,521,874.65 GREENPOINT MORTGAGE FUNDING, I \$228,000.00 INC. Unavailable 12 \$1,948,613.70 Unavailable 102 \$20,974,003.29 GREENPOINT MORTGAGE FUNDING, I \$20,974,003.29 GREENPOINT MORTGAGE FUNDING, I \$30,524,627.37 GREENPOINT MORTGAGE FUNDING, I \$30,524,627.37 GREENPOINT MORTGAGE FUNDING, I \$31,319,827.37 GREENPOINT MORTGAGE FUNDING, I \$31,319,827.37 GREENPOINT MORTGAGE FUNDING, I \$30,524,627.37 GREENPOINT MORTGAGE FUNDING, I \$31,319,827.37	GREENPOINT MORTGAGE FUNDING, INC. Unavailable 167 \$30,524,627.37 97.46% MORTGAGE FUNDING, INC. Unavailable 68 \$15,611,858.09 94,91%	GREENPOINT MORTGAGE FUNDING, I \$247,000.00	121 \$25,560,788.18 100% 12 \$2,507,254.60	121 \$25,560,788.18 100% 12 \$2,507,254.60

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31410UQE5	Unavailable	8	\$1,081,550.00	100%	$\overline{1}$	\$58,949.87	NA	0
Total		8	\$1,081,550.00	100%	1	\$58,949.87		0
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31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%		\$0.00	NA	0
	Unavailable	90	\$22,099,011.00		1	\$2,855,138.46	NA	6
Total		93	\$23,118,211.00	100%	11	\$2,855,138.46		6
31410UQG0	Unavailable	59	\$13,311,700.00	100%	7	\$1,935,746.45	NA	3
Total		59	\$13,311,700.00	100%	1	\$1,935,746.45		3
								T
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
Total		6	\$1,083,805.71	100%	0	\$0.00		0
31410UU83	Unavailable		\$103,700.70	100%	0	\$0.00	NA	0
Total	Unavanaoie	1	\$103,700.70 \$103,700.70	100%	1 1		IVA	0
1 Otai		$\overline{}$	\$103,700.70	100 /0		φυ.υυ		+
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
Total		1	\$69,749.90	100%	1 1	†		0
								$\overline{\Box}$
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	1	\$147,920.00	NA	0
Total		60	\$14,760,995.73	100%	1	\$147,920.00		0
		<u> </u>			<u></u>]	<u></u>
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
<u> </u>					<u> </u>			<u></u>
31410UYS5	Unavailable	10					NA	
Total		10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
Total	Onuvanaore	6	\$611,179.49	100%	1			0
								T
31410VAA8	CHASE HOME FINANCE	60	\$15,136,899.71	100%	2	\$659,411.01	NA	1
Total		60	\$15,136,899.71	100%	2	\$659,411.01		1
		<u> </u>			<u> </u>	<u> </u>		
31410VAB6	CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
Total		12	\$1,989,548.91	100%	0	\$0.00		0
31410VAC4	CHASE HOME FINANCE	27	\$4,852,120.40	100%	1	\$232,392.46	NA	0

Total		27	\$4,852,120.40	100%	1	\$232,392.46	, , , , , , , , , , , , , , , , , , ,	0
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31410VAD2	CHASE HOME FINANCE	18	\$3,780,621.82	100%	1	\$373,504.38	NA	. 0
Total		18	\$3,780,621.82	100%	_1	\$373,504.38	<u> </u>	0
214107700	TT11.1.1.	1	¢144 442 60	10007		\$0.00	NI A	
31410VBR0 Total	Unavailable	1	\$144,442.60 \$144,442.60		0	, , , , ,		. 0 0
10tai			Ψ177,77 <i>2</i> .00	100 /6		φυ.υυ	<u> </u>	
31410VBU3	Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	. 0
Total		7	\$1,167,386.44	100%	0	· ·		0
31410VBV1	Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	. 0
Total		11	\$1,520,121.05	100%	0	\$0.00	<u> </u>	0
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31410VBW9	Unavailable	6	\$550,545.96		1	\$57,443.38		
Total	!	6	\$550,545.96	100%	_1	\$57,443.38		0
	ALABAMA HOUSING	\vdash			\longrightarrow			++
31410VC24	FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	. 0
Total	I II II I I I I I I I I I I I I I I I	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
		\sqcup			igsqcup	 '	<u> </u>	
31410VC40	ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00			·		
Total		3	\$413,608.00	100%	0	\$0.00	<u> </u>	0
		10		100%				
31410VC57	Unavailable	40	\$5,197,580.37					
Total		40	\$5,197,580.37	100%	<u> </u>	\$0.00		0
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	. 0
Total		3	\$408,168.22	100%	0	\$0.00		0
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	\$0.00	NA	. 0
Total		15	\$4,209,514.78	100%	0	\$0.00		0
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31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	·		. 0
	Unavailable	9	\$2,332,532.65					
Total		40	\$9,591,033.28	100%	0	\$0.00	<u> </u>	0

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31410VD49	Unavailable	11	\$2,470,938.14	100%	1	\$225,450.99	NA	0
Total	Onavanaole	11	\$2,470,938.14	100%	1	\$225,450.99	11/1	0
10tai		11	₽4,470,730.17	100 /0		\$443,43U.77		U
31410VD56	Unavailable	18	\$4,657,931.93	100%	0	\$0.00	NA	0
Total	Oin ainoi	18	\$4,657,931.93	100%	0		- 11 -	0
10001		1	Ψ 1900 1920 212 0	100 /2	-	ΨΟΨΟ		Ť
31410VD64	Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0
Total		14	\$2,602,036.44	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%	1	\$181,670.14	NA	0
Total		435	\$96,226,552.49	100%	1	\$181,670.14		0
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	7	\$1,926,897.47	NA	4
Total		1,264	\$338,900,571.53	100%	7	\$1,926,897.47		4
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	5	\$973,550.64	NA	2
	Unavailable	25	\$4,755,240.55	31.5%	1	\$178,517.84	NA	1
Total		80	\$15,095,745.40	100%	6	\$1,152,068.48		3
31410VDB3	WELLS FARGO BANK, N.A.	6	\$1,262,554.72	88.84%	1	\$217,861.73	NA	0
	Unavailable	1	\$158,537.23	11.16%	0	\$0.00	NA	0
Total		7	\$1,421,091.95	100%	1	\$217,861.73		0
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total		49	\$9,713,209.62	100%	0	\$0.00		0
31410VDD9	WELLS FARGO BANK, N.A.	4	\$837,191.38	47.57%	0	\$0.00	NA	0
	Unavailable	4	\$922,728.34	52.43%	0	\$0.00	NA	0
Total		8	\$1,759,919.72	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	11.92%	0	\$0.00	NA	0
Total		25	\$4,148,892.24	100%	0	\$0.00		0
31410VDL1	WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0

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<u></u>	Unavailable	7	\$1,506,278.87	56.76%	0	7 0 1 0 0		(+
Total		12	\$2,653,820.19	100%	0	\$0.00		()
31410VDM9	WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	1	\$273,917.66	NA	()
	Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	()
Total		14	\$3,570,720.30	100%	1	\$273,917.66		()
31410VDN7	WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	()
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	()
Total		11	\$2,469,883.66	100%	0	\$0.00		()
31410VDP2	WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	()
	Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	()
Total		14	\$3,233,839.42	100%	0	\$0.00		()_
31410VDQ0	WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	1	\$138,910.50	NA	()
	Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	()
Total		60	\$13,257,733.97	100%	1	\$138,910.50		()
31410VDR8	WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	1	\$350,648.40	NA	1	l
	Unavailable	80	\$18,336,207.20	65.96%	1	\$294,797.17	NA	()
Total		118	\$27,800,557.51	100%	2	\$645,445.57]	l
31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	2	\$368,112.22	NA	()
	Unavailable	301	\$71,349,084.82	65.48%	2	\$433,875.31	NA	1	
Total		465	\$108,956,489.30	100%	4	\$801,987.53		1	1
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	()
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	()
Total		186	\$43,264,331.49	100%	0	\$0.00		()
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	5	\$984,924.41	NA	3	3
	Unavailable	526	\$139,665,331.74	41.93%	5	\$1,380,529.59	NA		3
Total		1,294	\$333,063,122.85	100%	10	\$2,365,454.00		(5 5
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	2	\$450,587.11	NA	1	
	Unavailable	236	\$61,760,238.49	22.95%	3	\$716,756.01	NA	()

Total		1,079	\$269,137,014.81	100%	5	\$1,167,343.12		1
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	2	\$493,252.51	NA	0
	Unavailable	265	\$67,736,595.29	28.92%	1	\$290,596.42	NA	0
Total		937	\$234,224,067.82	100%	3	\$783,848.93		0
	WELLS EADOO DANK							
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	7	\$2,026,509.75	NA	0
	Unavailable	40	\$8,821,917.80	19.71%	1	\$149,879.11	NA	0
Total		201	\$44,769,754.57	100%	8	\$2,176,388.86		0
31410VDY3	WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	1	\$194,510.06	NA	0
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0
Total		38	\$9,346,444.18	100%	1	\$194,510.06	· —	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
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31410VE30 Total	Unavailable	16 16	\$2,976,690.47 \$2,976,690.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
lotai		10	\$2,970,090.47	100 /6	U	φ υ.υυ		U
31410VE48	Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0
Total		19	\$4,260,119.15	100%	0	\$0.00		0
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0
Total		145	\$25,181,085.44	100%	0	\$0.00		0
31410VE63	Unavailable	57	\$8,869,185.50	100%	2	\$664,393.64	NA	2
Total	Chavanacie	57	\$8,869,185.50	100%	2	\$664,393.64	1111	2
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
Total		8	\$1,534,170.68	100%	0	\$0.00		0
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	12	\$3,157,505.49	NA	4
Total	ona ranacio	1,083	\$280,121,397.82	100%	12	\$3,157,505.49	1 1/1	4
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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%	1	\$262,226.80	NA	0
Total		48	\$11,090,504.72	100%	1	\$262,226.80		0
31410VEC0		59	\$12,095,097.75	65.15%	1	\$326,245.97	NA	0

	WELLS FARGO BANK, N.A.							
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total		86	\$18,565,776.39	100%	1	\$326,245.97		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%	1	\$340,026.06	NA	1
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total		65	\$11,752,331.89	100%	1	\$340,026.06		1
31410VEG1	WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
	Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
Total		8	\$1,442,592.91	100%	0	\$0.00		0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total		8	\$1,563,386.52	100%	0	\$0.00		0
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31410VEU0	Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0 0
<u>Total</u>		5	\$1,020,381.39	100%	0	\$0.00		U
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0
Total	Chavanaoic	14	\$3,414,517.19	100%	0	\$0.00	1171	0
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31410VEW6	Unavailable	6	\$1,639,042.52	100%	0	\$0.00	NA	0
Total		6	\$1,639,042.52	100%	0	\$0.00		0
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total		5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	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		21	\$2,889,832.89	100%	0	\$0.00		0

31410VF21	Unavailable	9	\$594,823.76	100%	0	\$0.00	NA	0
Total	Chavanable	9	\$594,823.76	100%	0	\$0.00	11/1	0
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31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	1	\$369,575.79	NA	0
Total		78	\$20,045,716.28	100%	1	\$369,575.79		0
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	
Total		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
			A					_
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total		24	\$2,096,822.41	100%	0	\$0.00		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
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total		33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total	Onavanable	14	\$2,259,863.73	100%	0	\$0.00 \$0.00	INA	0
Total		17	Ψ2,237,003.73	100 /0	-	ψ 0.00		-
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total		67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	
Total		86	\$16,089,189.81	100%	0	\$0.00		0
	WELL G EAD GO DANK							
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
Total		134	\$26,509,715.96	100%	0	\$0.00		0
	WELLS FARGO BANK,							-
31410VFE5	N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0

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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%	1	\$217,440.77	NA	1
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total		25	\$4,996,932.09	100%	1	\$217,440.77		1
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%	1	\$164,259.16	NA	1
Total		12	\$2,498,740.63	100%	_1	\$164,259.16		1
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total	Onavaliaule	9	\$1,176,113.63 \$1,176,113.63	100%	0	\$0.00 \$0.00	INA	0
1 0tai		9	φ1,170,113.03	100%		<u>\$0.00</u>		
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total		7	\$1,218,116.81	100%	0	\$0.00		0
21/10V/EN5	Linovoilable	1.4	\$4.201.260.06	1000	0	የ ስ ስስ	NT A	0
31410VFN5 Total	Unavailable	14 14	\$4,201,260.96 \$4,201,260.96	100% 100 %	0	\$0.00 \$0.00	NA	0
1 Utai		14	Φ4,201,200.90	100%		\$0.00		
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0
Total		18	\$4,608,605.41	100%	0	\$0.00		0
21/10//E09	Linovoiloble	15	¢1 715 257 05	1000	0	የሰ ሰሳ	NT A	0
31410VFQ8 Total	Unavailable	15	\$1,715,257.05 \$1,715,257.05	100% 100 %	0	\$0.00 \$0.00	NA	0
ı viai		13	φ1,/13,43/.05	100%		Φυ.υυ		
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total		11	\$2,414,054.99	100%	0	\$0.00		0
21.4107775.4	77	10	φ1 CC1 00 1 2=	100~		40.00	**.	
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	
Total		10	\$1,661,804.27	100%	0	\$0.00		0
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	100%	0	\$0.00	NA	0
Total		19	\$1,020,555.00	100%	0	\$0.00		0
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total		11	\$1,011,374.00	100%	0	\$0.00		0
					_			_
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
Total		16	\$2,129,870.08	100%	0	\$0.00		0

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31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total		9	\$1,011,175.39	100%	0	\$0.00	1,11	0
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31410VG61	Unavailable	29	\$8,575,081.07	100%	_ 1	\$357,000.00	NA	_ 1
Total		29	\$8,575,081.07	100%	1	\$357,000.00		1
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
Total		26	\$5,896,304.89	100%	0	\$0.00		0
		+			1			1
31410VG87	Unavailable	7	\$1,388,220.00	100%		\$0.00	NA	0
Total		7	\$1,388,220.00	100%	0	\$0.00		0
21/101/202	77 "11"		φ4.000 · · · ·	100	<u> </u>	ФООО ОТ-		<u> </u>
31410VG95	Unavailable	16	\$4,993,428.67 \$4,003,428.67	100%	_	\$293,275.50 \$293,275.50	NA	1
Total		16	\$4,993,428.67	100%	1	\$293,275.50		1
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
31410VGA2 Total	Onavanable	19 19	\$3,792,152.05 \$3,792,152.05	100% 100%	0	\$0.00 \$0.00	<u>NA</u>	0
± viiii		19	ψυ,174,134.03	100%	U	φυ.υυ		U
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
Total	,, without	24	\$1,996,716.17 \$1,996,716.17	100%	0	\$0.00 \$0.00	114	0
		-	. , . 0,, 10,11	/0	3	Ψυ•υυ		
31410VGC8	Unavailable	31	\$5,360,403.97	100%	_ 1	\$240,558.61	NA	_ 1
Total		31	\$5,360,403.97	100%	_1	\$240,558.61		1
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total		88	\$10,317,509.96	100%	0	\$0.00		0
		1]				
31410VGF1	Unavailable	114	\$12,086,051.28	100%	-	\$0.00	NA	0
Total		114	\$12,086,051.28	100%	0	\$0.00		0
31/10VCC0	Unavailabla	20	¢1 027 500 14	1000	<u> </u>	\$55 100 20	Th.T.A.	1
31410VGG9	Unavailable	26 26	\$1,837,522.14 \$1,837,522.14	100%	1	\$55,188.30 \$55,188.30	NA	1 1
<u>Total</u>		20	φ1,037,344.14	100%	1	\$55,188.30		1
	STATE FARM BANK,	+			-			\dashv
31410VGH7	FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,120,700.00	100%	0	\$0.00		0
31410VGJ3	STATE FARM BANK,	9	\$1,083,736.52	100%	0	\$0.00	NA	0
	FSB						INA	
<u>Fotal</u>		9	\$1,083,736.52	100%	0	\$0.00		0
	STATE FARM BANK,	+ +			╙			\dashv
31410VGK0	FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
Fotal	-	17	\$1,043,845.20	100%	0	\$0.00		0
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31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,325,657.70 2 \$651,959.03 NA 1 \$1,045,597.66 NA 1 \$1,045,597.66 NA 1 \$1,045,597.66 NA 0 \$0.00		
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
Total		40	\$4,623,894.21	100%	0	\$0.00		0
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%	5	\$1,594,303.19	NA	0
Total		118	\$29,745,099.90	100%	5	\$1,594,303.19		0
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	2	\$673,698.67	NA	1
	Unavailable	9	\$2,751,664.49	45.97%	2	\$651,959.03	NA	1
Total		20	\$5,986,003.74	100%	4	\$1,325,657.70		2
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	4	\$1,045,597.66	NA	1
Total		52	\$14,226,695.67	100%	4	\$1,045,597.66		1
31410VGT1	WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,312,817.84	56.79%	0		NA	
Total		7	\$2,311,782.68	100%	0	\$0.00		0
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	8	\$1,606,222.42	NA	1
Total		99	\$19,638,788.24	100%	8	\$1,606,222.42		1
31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	0	\$0.00	NA	0
Total		14	\$2,585,210.06	100%	0	\$0.00		0
31410VHA1	Unavailable	73	\$17,375,517.90	100%	2	·	NA	1
Total		73	\$17,375,517.90	100%	2	\$533,992.19		1
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
Total		47	\$9,359,215.00	100%	0	\$0.00		0
		\perp						
31410VHC7	Unavailable	18	\$1,927,044.89	100%	2	\$154,822.27	NA	1
Total		18	\$1,927,044.89	100%	2	\$154,822.27		1
214107/1107		10	¢2.074.002.52	1000	0	Φ0.00	NT A	0
31410VHQ6		18	\$3,974,082.53	100%	0	\$0.00	NA	0

EMC MORTGAGE							
	18	\$3,974,082.53	100%	0	\$0.00		0
EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	4	\$1,132,419.32	NA	1
	149	\$28,969,296.10	100%	4	\$1,132,419.32		1
EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	7	\$939,921.37	NA	2
	194	\$30,972,738.36	100%	7	\$939,921.37		2
EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	4	\$373,950.88	NA	4
	56	\$7,780,235.01	100%	4	\$373,950.88		4
EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	2	\$532,321.88	NA	1
	37	\$6,811,018.57	100%	2	\$532,321.88		1
EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	3	\$501,206.49	NA	3
	52	\$7,316,840.66	100%	3	\$501,206.49		3
EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	2	\$368,274.68	NA	0
	16	\$3,022,477.76	100%	2	\$368,274.68		0
EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	1	\$173,502.96	NA	0
	20	\$3,232,238.87	100%	1	\$173,502.96		0
EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
	15	\$3,776,164.03	100%	0	\$0.00		0
EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	4	\$1,024,099.74	NA	2
	78	\$17,174,802.38	100%	4	\$1,024,099.74		2
Unavailable	6	\$1,486,056.31 \$1,486,056.31	100% 100%	2 2	\$591,856.31 \$591,856.31	NA	2 2
Unavailable	22 22	\$2,510,417.12 \$2,510,417.12	100% 100 %	1 1	\$50,400.00 \$50,400.00	NA	0
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION Unavailable	CORPORATION 18	CORPORATION 18 \$3,974,082.53 EMC MORTGAGE CORPORATION 149 \$28,969,296.10 EMC MORTGAGE CORPORATION 194 \$30,972,738.36 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 EMC MORTGAGE CORPORATION 56 \$7,780,235.01 EMC MORTGAGE CORPORATION 37 \$6,811,018.57 EMC MORTGAGE CORPORATION 52 \$7,316,840.66 EMC MORTGAGE CORPORATION 53,022,477.76 EMC MORTGAGE CORPORATION 16 \$3,022,477.76 EMC MORTGAGE CORPORATION 16 \$3,022,477.76 EMC MORTGAGE CORPORATION 17 \$3,776,164.03 EMC MORTGAGE CORPORATION 18 \$17,174,802.38 Unavailable 6 \$1,486,056.31 Unavailable 22 \$2,510,417.12	CORPORATION 18 \$3,974,082.53 100%	CORPORATION 18 \$3,974,082.53 100% 0	CORPORATION 18 \$3,974,082.53 100% 0 \$0.00	CORPORATION 18 \$3,974,082.53 100% 0 \$0.00

Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	
	9	\$1,078,479.00	100%	0	\$0.00		0	
Unavailable	47	\$12,116,998.28	100%	2	\$411,600.00	NA	1	
	47	\$12,116,998.28	100%	2	\$411,600.00		1	
Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	
	49	\$13,873,072.74	100%	0	\$0.00		0	
Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0	
	9	\$2,375,081.03	100%	0	\$0.00		0	Ш
								Ш
Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	
	28	\$3,553,617.50	100%	0	\$0.00		0	Ш
LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	
Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	
	256	\$55,633,637.81	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	
Unavailable	459	\$108,195,051.38	93.14%	2	\$416,887.00	NA	0	
	492	\$116,166,652.51	100%	2	\$416,887.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	
Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	
	142	\$18,950,584.49	100%	0	\$0.00		0	Ш
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	Ш
	76	\$6,755,821.46	100%	0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	
Unavailable	272	\$62,249,798.71	98.37%	1	\$381,958.32	NA	0	
	276	\$63,282,671.37	100%	1	\$381,958.32		0	
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	
	96	\$12,603,977.24	100%	1	\$134,136.85		0	
Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable	Unavailable	Unavailable 47 \$12,116,998.28 47 \$12,116,998.28 Unavailable 49 \$13,873,072.74 49 \$13,873,072.74 Unavailable 9 \$2,375,081.03 9 \$2,375,081.03 Unavailable 28 \$3,553,617.50 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 459 \$108,195,051.38 Unavailable 459 \$108,195,051.38 Unavailable 134 \$17,883,111.09 Unavailable 134 \$17,883,111.09 Unavailable 74 \$6,597,733.26 Unavailable 74 \$6,597,733.26 Unavailable 74 \$6,597,733.26 Unavailable 74 \$6,597,733.26 Unavailable 74 \$6,597,733.26 Unavailable 74 \$6,597,733.26 Unavailable 75 \$63,282,671.37 Unavailable 76 \$63,282,671.37 Unavailable 272 \$62,249,798.71 Unavailable 272 \$62,249,798.71 Unavailable 272 \$62,249,798.71 Unavailable 274 \$63,282,671.37 Unavailable 275 \$63,282,671.37 Unavailable 276 \$63,282,671.37 Unavailable 94 \$12,313,654.82 Unavailable 94 \$12,313,654.82 Unavailable 94 \$12,313,654.82	Unavailable 47 \$12,116,998.28 100% 47 \$12,116,998.28 100% Unavailable 49 \$13,873,072.74 100% 49 \$13,873,072.74 100% Unavailable 9 \$2,375,081.03 100% Unavailable 28 \$3,553,617.50 100% Unavailable 28 \$3,553,617.50 100% LEHMAN BROTHERS HOLDINGS, INC. 23 \$5,079,701.92 9.13% Unavailable 233 \$50,553,935.89 90.87% LEHMAN BROTHERS HOLDINGS, INC. 33 \$7,971,601.13 6.86% Unavailable 459 \$108,195,051.38 93.14% 492 \$116,166,652.51 100% LEHMAN BROTHERS HOLDINGS, INC. 459 \$108,195,051.38 93.14% 492 \$116,166,652.51 100% LEHMAN BROTHERS HOLDINGS, INC. 563% Unavailable 459 \$108,195,051.38 93.14% 492 \$116,166,652.51 100% LEHMAN BROTHERS HOLDINGS, INC. 563% Unavailable 134 \$17,883,111.09 94.37% LEHMAN BROTHERS HOLDINGS, INC. 2 \$158,088.20 2.34% Unavailable 74 \$6,597,733.26 97.66% 76 \$6,755,821.46 100% LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% Unavailable 272 \$62,249,798.71 98.37% LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% Unavailable 272 \$62,249,798.71 98.37% LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% Unavailable 272 \$62,249,798.71 98.37% LEHMAN BROTHERS HOLDINGS, INC. 2 \$290,322.42 2.3% Unavailable 94 \$12,313,654.82 97.7% 96 \$12,603,977.24 100%	9 \$1,078,479.00 100% 0	Unavailable 47 \$12,116,998.28 100% 2 \$411,600.00 Unavailable 49 \$13,873,072.74 100% 0 \$0.00 Unavailable 9 \$13,873,072.74 100% 0 \$0.00 Unavailable 9 \$2,375,081.03 100% 0 \$0.00 Unavailable 28 \$3,553,617.50 100% 0 \$0.00 Unavailable 28 \$3,553,617.50 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$5,079,701.92 9.13% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 459 \$108,195,051.38 93.14% 2 \$416,887.00 LEHMAN BROTHERS HOLDINGS, INC. 459 \$108,195,051.38 93.14% 2 \$416,887.00 LEHMAN BROTHERS HOLDINGS, INC. 459 \$108,195,051.38 93.14% 2 \$416,887.00 LEHMAN BROTHERS HOLDINGS, INC. 459 \$108,195,051.38 93.14% 2 \$416,887.00 LEHMAN BROTHERS HOLDINGS, INC. 471,883,111.09 94.37% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 471,883,111.09 94.37% 1 \$134,136.85 LEHMAN BROTHERS HOLDINGS, INC. 471,883,111.09 94.37% 1 \$381,958.32 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 4 \$1,032,872.66 1.63% 0 \$0.00	Si,078,479.00 100% 0 \$0.00	Unavailable

Total		90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
Total		75	\$9,813,966.35	100%	2	\$210,532.73		0
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
31410VJV3	Unavailable	175	\$43,877,340.91	100%	1	\$171,169.46	NA	1
Total		175	\$43,877,340.91	100%	1	\$171,169.46		1
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0
Total		48	\$9,084,943.00	100%	0	\$0.00		0
31410VJX9	Unavailable	71	\$17,103,531.13	100%	3	\$920,666.00	NA	0
Total		71	\$17,103,531.13	100%	3	\$920,666.00		0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total	Onavanaoic	13	\$1,576,650.43	100%	0	\$0.00	11/1	0
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31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total		17	\$1,394,961.25	100%	0	\$0.00		0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
Total		29	\$3,728,300.42	100%	0	\$0.00		0
21410V/VC2	Unavailable	17	¢1 522 066 66	100%	0	¢ስ ስስ	NA	0
31410VKC3 Total	Unavanable	17 17	\$1,522,866.66 \$1,522,866.66	100%	0	\$0.00 \$0.00	NA	0
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31410VKD1	Unavailable	91	\$21,083,137.77	100%	1	\$242,281.81	NA	1
Total		91	\$21,083,137.77	100%	1	\$242,281.81		1
31410VKE9	Unavailable	80	\$20,337,645.42	100%	1	\$337,779.14	NA	0
Total		80	\$20,337,645.42	100%	1	\$337,779.14		0
24407			** = ** * = * * *	40			<u> </u>	
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0

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Total		16	\$2,742,254.13	100%	0	\$0.00		0
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
Total		14	\$3,385,657.29	100%	0	\$0.00	.	0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total		74	\$11,192,933.88	100%	0	\$0.00		0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
Total		80	\$11,088,794.30	100%	0	\$0.00		0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
Total		34	\$3,518,692.97	100%	0	\$0.00	<u> </u>	0
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31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total		60	\$2,840,640.52	100%	0	\$0.00		0
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31410VN63	Unavailable	57 57	\$2,292,021.63	100%	0	\$0.00	NA	0
Total		57	\$2,292,021.63	100%	0	\$0.00		0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,975,105.80	100%	0	\$0.00	11/1	0
			¥±,> / €,±05.00	100 /0	3	ψυ•υυ		3
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total		204	\$34,511,695.94	100%	0	\$0.00		0
								_
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total		42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	1	\$161,730.01	NA	1
Total	Ond variable	258	\$50,752,960.40	100%	1	\$161,730.01	1121	1
			, ,					
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	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		23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable	79	\$17.417.660.26	1000	0	\$0.00	NA	0
Total	Unavanable	79 79	\$17,417,669.26 \$17,417,669.26	100% 100%	0	\$0.00 \$ 0.00	INA	0
1 (141)		19	Ψ11,711,007.20	100 /0	-	φυ.υυ		<u> </u>
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total		162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0

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	1				-			
Total		88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	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	\$0.00		0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total		19	\$1,318,339.62	100%	0	\$0.00		0
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,783,586.97	100%	0	\$0.00 \$0.00	IVA	0
			+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		4000		
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total		12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total	Unavanable	18	\$1,038,781.52 \$1,058,781.52	100%	0	\$0.00 \$ 0.00	NA	0
Total		10	ψ1,000,701.02	100 /0		Ψ0•00		
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	\$0.00	NA	0
Total	C TAN Y MARINE TO	15	\$4,710,015.87	100%	0	\$0.00	1,112	0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
Total		2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total		27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total	Unavanable	52	\$11,980,652.18	100%	0	\$0.00 \$0.00	INA	0
2 3 4 4 4		32	Ψ11,700,002110	100 /0		ψ υ•υυ		3
31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA	0
Total		12	\$3,074,849.12	100%	0	\$0.00		0
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total	Chavanaoic	137	\$31,253,113.45	100%	0	\$0.00 \$0.00	11/1	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	0

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Total		218	\$52,717,546.98	100%	0	\$0.00		0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total		30	\$8,885,540.73	100%	0	\$0.00		0
			*****	40004		.		
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	7 0 1 0 0	NA	0
Total		11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total		8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	1	\$223,916.49	NA	0
Total		15	\$1,688,733.84	100%	1	\$223,916.49		0
31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
Total	Unavanable	4	\$1,203,634.85	100%	0	\$0.00 \$0.00	INA	0
lotai		7	\$1,203,034.03	100 /6	U	φυ.υυ		U
31410VPP9	Unavailable	34	\$9,086,009.33	100%	1	\$162,306.41	NA	1
Total		34	\$9,086,009.33	100%	1	\$162,306.41		1
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	1	\$223,649.55	NA	1
Total		21	\$5,863,565.13	100%	1	\$223,649.55		1
21410V/DD5	I In anni labla	25	¢9 657 209 04	1000	0	\$0.00	NI A	0
31410VPR5 Total	Unavailable	35 35	\$8,657,398.94 \$8,657,398.94	100% 100%	0	\$0.00 \$0.00	NA	0 0
lotai		33	\$6,037,396.94	100 /6		φυ.υυ		U
31410VPS3	Unavailable	94	\$23,572,087.80	100%	1	\$168,000.00	NA	0
Total		94	\$23,572,087.80	100%	1	\$168,000.00		0
31410VPT1	Unavailable	127	\$34,988,989.19	100%		\$1,662,840.34	NA	
Total		127	\$34,988,989.19	100%	5	\$1,662,840.34		4
31410VPV6	Unavailable	53	\$15,062,940.73	100%	1	\$223,000.00	NA	1
Total		53	\$15,062,940.73	100%	1	\$223,000.00	·	1
31410VPW4	Unavailable	61	\$16,068,578.18	100%	3	\$906,753.55	NA	2
Total		61	\$16,068,578.18	100%	3	\$906,753.55		2
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
Total	Ond variable	55	\$5,979,934.71	100%	0	\$0.00	1111	0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0
Total		94	\$9,864,823.11	100%	0	\$0.00		0
2141017077	77 11.1	1.5	Φ1 (55 1 (1 C)	1000		40.00	***	
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0

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Total		17	\$1,657,164.22	100%	0	\$0.00		0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
Total	-	50	\$17,982,648.34	100%	0	\$0.00		0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
Total		29	\$9,695,986.63	100%	0	\$0.00		0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
Total		20	\$6,554,318.96	100%	0	\$0.00		0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
Total	Oliavaliable	95	\$28,614,252.76	100%	0	\$0.00 \$0.00	INA	0
Total		75	Ψ20,014,232.70	100 /6	U	ψ0.00		-
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total		25	\$7,339,241.02	100%	0	\$0.00		0
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	0
Total		3	\$861,377.22	100%	0	\$0.00		0
			** *** ***	40004		40.00		
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
<u>Total</u>		3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total		22	\$7,271,472.95	100%	0	\$0.00		0
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
Total		6	\$2,200,200.47	100%	0	\$0.00	_ ,,,,	0
214107/01/6	77 '111	217	Φ51 750 400 OC	1000	0	Φ0.00	NIA	0
31410VQH6 Total	Unavailable	217 217	\$51,752,492.96 \$51,752,492.96	100% 100%	0	\$0.00 \$0.00		0
1 Otal		217	\$31,732,492.90	100%	U	φυ.υυ		U
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total		57	\$19,450,580.83	100%	0	\$0.00		0
					\Box			
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
<u>Total</u>		3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total	C Ha , and to le	8	\$3,020,117.25	100%	0	\$0.00	1 17 1	0
						· 		
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total		16	\$6,140,002.23	100%	0	\$0.00		0
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
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Total		15	\$3,785,424.33	100%	0	\$0.00		0
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31410VQP8	Unavailable	80	\$24,027,328.48	100%	1	\$380,000.00	NA	. 0
Total		80	\$24,027,328.48	100%	1	\$380,000.00		0
		$\perp \perp \perp$					<u> </u>	\Box
31410VQS2	Unavailable	12	\$4,640,805.59		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	Charanacic	33	\$9,169,340.54	100%	0			0
10001		1	Ψ/920/90 2000 -	100,0		4000		广
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	. 0
Total		115	\$32,151,155.99	100%	0	\$0.00		0
24.41037.037.5	rr '1 1 1	+ 4	φ1.210.0 <i>(5.2)</i>	1000		Φ0.00	NI A	
31410VQV5	Unavailable	4	\$1,318,965.36		0			
<u>Total</u>		4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	. 0
Total		5	\$1,582,306.76		0	· ·		0
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	. 0
Total		21	\$6,395,961.16	100%	0	\$0.00	<u> </u>	0
		+	100 70		_	.	<u> </u>	
31410VQY9	Unavailable	33	\$10,573,100.58		0	\$0.00		
Total		33	\$10,573,100.58	100%	0	\$0.00		0
214107/D A O	T I i labla	161	¢47.745.160.42	1000%		00.02	NI A	
31410VRA0 Total	Unavailable	161 161	\$47,745,169.43 \$47,745,169.43		0 0			. 0 0
1 Otai		101	747,743,107,43	100 /0	V	Ψυ•υυ		
31410VRB8	Unavailable	43	\$13,818,390.18	100%	1	\$362,000.00	NA	. 0
Total	O HU T WHITE LE	43	\$13,818,390.18		1	\$362,000.00		0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	. 0
Total		15	\$5,298,548.71	100%	0	\$0.00		0
		+		.			<u> </u>	\Box
31410W5C8	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
Total		9	\$1,026,335.01	100%	0			0
31410W5D6	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
Total		10	\$1,302,651.70		0	·		0
31410W5E4		48	\$2,665,393.21	84.52%	2	\$158,106.48	NA	. 1

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total		55	\$3,153,717.47	100%	2	\$158,106.48		1
								\longrightarrow
31410W5F1	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
Total		147	\$28,202,348.67	100%	0	\$0.00		0
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	
	Unavailable	3	\$300,690.11	14.58%	0	+	NA	
Total		21	\$2,062,974.33	100%	0	\$0.00		0
31410W5H7	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
Total		13	\$1,660,030.54		0	\$0.00		0
		1				·		
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
Total		28	\$3,570,473.17	100%	0	\$0.00		0
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	2	\$153,155.53	NA	2
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total		23	\$1,538,560.19	100%	2	\$153,155.53		2
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	
Total		11	\$1,775,568.14	100%	0	\$0.00		0
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total		16	\$1,774,912.48		0	\$0.00		0
31410W5N4	THE HUNTINGTON	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
51710115111	NATIONAL BANK		· · ·					
	Unavailable	6	\$1,169,362.08		0	\$0.00	NA	t - t
Total		24	\$5,247,230.99	100%	0	\$0.00		0
31410W5P9	THE HUNTINGTON	7	\$810,998.59	75.08%	0	\$0.00	NA	0

	NATIONAL BANK						J	
	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	\longrightarrow	0
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%		\$99,558.81	NA	
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total		52	\$6,831,032.35	100%	1	\$99,558.81		1
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
	GMAC MORTGAGE	+			_	1		\dashv
31410XGD2	CORPORATION	48	\$10,988,492.06		0	1 1 1 1	NA	
	Unavailable	60	\$14,080,461.53		0	4 0 1 0 0	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
		$\perp \perp \perp$			\rightarrow			
31410XJV9	GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total		44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	
	Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	
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
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31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total		52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total		45	\$3,100,915.58	100%	0	\$0.00		0
31410XL20	U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
Total		6	\$962,993.11	100%	0	\$0.00		0
24.44.0777.20	77.0 5.137737.1		*** *********************************	100~	-	40.00		
31410XL38	U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
Total		3	\$559,284.33	100%	0	\$0.00		0
31410XL46	U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	10	\$1,791,521.97 \$1,791,521.97	100%	0	\$0.00 \$0.00	INA	0
Total		10	φ1,791,321.97	100 /0	U	φυ.υυ		- 0
31410XL61	U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
Total	C 151 11 11 11 11 11 11 11 11 11 11 11 11	7	\$1,267,183.24	100%	0	\$0.00		0
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31410XL79	U.S. BANK N.A.	4	\$706,973.88	100%	0	\$0.00	NA	0
Total		4	\$706,973.88	100%	0	\$0.00		0
31410XL87	U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
Total		7	\$1,031,149.14	100%	0	\$0.00		0
31410XL95	U.S. BANK N.A.	1	\$163,495.91		0	\$0.00	NA	
Total		1	\$163,495.91	100%	0	\$0.00		0
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31410XMA1	U.S. BANK N.A.	4	\$618,166.11 \$618,166.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total		4	\$010,100.11	100%	U	Φυ.υυ		U
31410XMC7	U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
Total	C.S. B/1111 11.71.	4	\$721,365.31	100%	0	\$0.00	1171	0
Total		1	ψ/21,000.01	100 /0		ΨΟ•ΟΟ		
31410XME3	U.S. BANK N.A.	9	\$1,635,762.14	100%	0	\$0.00	NA	0
Total		9	\$1,635,762.14	100%	0	\$0.00		0
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	\$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	\$127,678.38	NA	0
Total		27	\$2,625,080.20	100%	1	\$127,678.38		0
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
Total		23	\$3,863,434.46	100%	0	\$0.00		0
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	1	\$98,189.81	NA	0
Total		13	\$1,208,351.82	100%	1	\$98,189.81		0
31410XN85	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 8	\$93,500.00 \$1,308,710.00	6.67%	0	\$0.00 \$0.00	NA NA	0
Total	e na vanaore	9	\$1,402,210.00	100%	0	\$0.00	1171	0
Total			Ψ1,402,210.00	100 /0	U	ψ 0.00		v
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total		42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
Total		236	\$40,371,734.45	100%	0	\$0.00		0
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total		228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	
Total		264	\$40,328,039.55	100%	0	\$0.00		0
31410XNG7	THIRD FEDERAL 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

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31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	1	\$251,653.99	NA	0
Total		54	\$10,061,656.84	100%	1	\$251,653.99		0
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total		15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total		40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	1	\$160,981.16	NA	0
Total		75	\$10,095,795.44	100%	1	\$160,981.16		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		3	\$227,731.99	100%	0	\$0.00		0
31410Y2C7	U.S. BANK N.A.	1	\$25,167.55	100%	0	\$0.00	NA	0
Total	O'ISI BITI (III III II	1	\$25,167.55	100%	0	\$0.00	1,112	0
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31410Y2E3	U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
Total		7	\$664,011.69	100%	0	\$0.00		0
31410Y2F0	U.S. BANK N.A.	1	\$69,397.00	100%	0	\$0.00	NA	0
Total		1	\$69,397.00	100%	0	\$0.00		0
31410Y2G8	U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
Total		4	\$360,325.13	100%	0	\$0.00		0
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
Total		1	\$135,164.32	100%	0	\$0.00		0
31410Y2J2	U.S. BANK N.A.	5	\$640,725.87	100%	0	\$0.00	NA	0
Total	U.S. DAINA IV.A.	5	\$640,725.87 \$640,725.87	100%	0	\$0.00 \$ 0.00	INA	0
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31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
Total		1	\$110,875.03	100%	0	\$0.00		0

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31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	
Total		2	\$244,689.39	100%	0	\$0.00]	0
		\bot						'
31410Y2Q6	U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0
Total		4	\$428,288.29	100%	0	\$0.00		0
214103327	*********	+++	46.00 0.55	100		*		1
31410Y2R4	U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	
Total		2	\$260,932.68	100%	0	\$0.00		0
31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
31410Y2S2 Total	U.S. DAINA IN.A.	7	\$961,751.93 \$961,751.93	100% 100%	0	\$0.00 \$0.00	INA	0
4 VIIII			φ/01,/31.93	100%	<u> </u>	φ υ. υυ		U
31410Y2T0	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
Total		1	\$134,900.00 \$134,900.00	100%	0	\$0.00 \$0.00	11/1	0
		_					_	
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
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31410Y2W3	U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
Total		1	\$177,472.47	100%	0	\$0.00		0
		<u> </u>]	<u> </u>]	
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	\$0.00		0
21/103/23/2	II O DANIEN A	+++	ΦΕΛΕ ΕΛ1 =-	100~		Φ0.00	***	
31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75 \$545,541.75	100%	0	\$0.00	NA	0
Total		4	\$545,541.75	100%	0	\$0.00		0
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
Total	O.O. DENTINA.	1	\$72,013.21 \$72,013.21	100%	0	\$0.00 \$0.00	11/1	0
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31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
Total		4	\$207,302.71	100%	0	\$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	\$0.00		0
		\bot \bot				T]	
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
Total		6	\$516,468.67	100%	0	\$0.00		0
21/107/27	110 5	+	d 100	4.0 -		*-		
31410Y3D4	U.S. BANK N.A.	5	\$433,667.41	100%	0	\$0.00	NA	0
<u>Fotal</u>		5	\$433,667.41	100%	0	\$0.00		0
31/10/272	II C DANIZATA	20	\$2.265.207.20	1000		ΦΩ ΩΩ	NT A	
31410Y3E2 Fotal	U.S. BANK N.A.	29 29	\$2,265,327.36 \$2,265,327.36	100% 100%	0	\$0.00 \$0.00	NA	0
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31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	
Total		5	\$569,708.91	100%	0	\$0.00		0
		\longrightarrow						
31410Y3L6	U.S. BANK N.A.	1	\$211,751.52	100%	0	\$0.00	NA	0
Total		1	\$211,751.52	100%	0	\$0.00		0
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31410Y3N2	U.S. BANK N.A.	6	\$676,052.14 \$676,052.14	100%	0	\$0.00	NA	0
Total	 	6	\$676,052.14	100%	0	\$0.00		U
31410Y3P7	U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0
Total		2	\$179,729.16	100%	0	\$0.00		0
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
Total		2	\$211,492.02	100%	0	\$0.00		0
		\longrightarrow			_			\Box
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0
Total		9	\$939,699.83	100%	0	\$0.00		0
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31410Y3S1 Total	U.S. BANK N.A.	67 67	\$7,137,978.75 \$7,137,978.75	100% 100 %	0	\$0.00 \$0.00	NA	0
ı vidi	 	0/	φ1,131,7/ δ. /5	100%	U	\$0.00	' <u> </u>	U U
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total		14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	2	\$197,212.20	NA	1
Total		100	\$11,393,074.54	100%	2	\$197,212.20		1
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31410Y3V4	U.S. BANK N.A.	15 15	\$1,374,842.28 \$1,374,842.28	100%	0	\$0.00	NA	0
Total	 	15	\$1,374,842.28	100%	U	\$0.00		U
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total		25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0
Total		3	\$169,853.14	100%	0	\$0.00		0
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31410Y3Y8	U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0
Total		4	\$483,883.20	100%	0	\$0.00		0
31410Y4A9	U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	1	\$103,879.59 \$103,879.59	100%	0	\$0.00 \$0.00	INA	0
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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	1	0
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31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	
Total		1	\$61,690.27	100%	0	\$0.00		0
								1
31410Y4E1	U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0
Total		5	\$476,307.98	100%	0	\$0.00		0
21.41277	****		*					
31410Y4F8	U.S. BANK N.A.	1	\$77,839.49	100%	0	\$0.00	NA	
Total		1	\$77,839.49	100%	0	\$0.00		0
21/103/407	II C DANIZAT '		0210 775 15	100~		Φ0.00	***	
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16 \$312,775.16	100%	0	\$0.00	NA	0
Total		3	\$312,775.16	100%	0	\$0.00		U
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
Total	U.S. DAINA IV.A.	1	\$70,499.20 \$ 70,499.20	100%	0	\$0.00 \$0.00	INA	0
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31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
Total		1	\$99,518.07	100%	0	\$0.00	1111	0
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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
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31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0
Total		5	\$646,669.99	100%	0	\$0.00]	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
21/103/402	II C DANIZAT '	+++	0010 107 01	100~		Φ0.00	***	
31410Y4R2	U.S. BANK N.A.	1	\$218,165.91 \$218 165 01	100%		\$0.00	NA	
Total		1	\$218,165.91	100%	0	\$0.00		0
31410Y4S0	U.S. BANK N.A.	1	\$173,866.21	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	1	\$173,866.21 \$173,866.21	100%	0	\$0.00 \$0.00	INA	0
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31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0
Total	2.2. DI H 14X 13/14.	2	\$225,248.37	100%	0	\$0.00 \$ 0.00	11/1	0
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31410Y4U5	U.S. BANK N.A.		\$148,763.28	100%	0	\$0.00	NA	0
Total		1	\$148,763.28	100%	0	\$0.00		0
31410Y4V3	U.S. BANK N.A.	1	\$149,768.89	100%	0	\$0.00	NA	0
Total		1	\$149,768.89	100%	0	\$0.00		0
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31410Y4W1	U.S. BANK N.A.	2	\$199,342.90		0	\$0.00	NA	0
Total		2	\$199,342.90	100%	0	\$0.00		0
		\coprod						
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
		\prod				\Box		\perp
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33		0	\$0.00	NA	0
Total		19	\$1,598,954.33	100%	0	\$0.00		0
				1				\perp
31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29		0	\$0.00	NA	0
Total		11	\$1,155,505.29	100%	0	\$0.00		0
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31410Y5A8	U.S. BANK N.A.	54	\$6,192,647.90		0	\$0.00	NA	0
Total	- 	54	\$6,192,647.90	100%	0	\$0.00	\longrightarrow	0
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31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71 \$2,504,511.71	100%	0	\$0.00	NA	0
Total		28	\$2,504,511.71	100%	0	\$0.00		0
31/10V5C4	II C DANIENI A	02	\$0.005.407.01	1000	0	\$0.00	NT A	
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81 \$9,995,407.81	100%		\$0.00 \$0.00	NA	0 0
Total		92	\$9,995,407.81	100%	0	\$0.00	\longrightarrow	<u> </u>
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total	U.U. DAINA IV.A.	48	\$4,995,074.90 \$4,995,074.90		0	\$0.00 \$0.00	Аиг	0
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31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
Total		1	\$165,434.82	100%	0	\$0.00 \$0.00	11/1	0
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31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
Total		6	\$693,629.31	100%	0	\$0.00		0
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31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total		9	\$1,039,487.18		0	\$0.00		0
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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%	0	\$0.00	NA	0
Total		4	\$466,878.67	100%	0	\$0.00		0
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31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54		0	\$0.00	NA	0
	Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
<u>Fotal</u>		5	\$1,012,670.79	100%	0	\$0.00		0
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31410Y5P5	Unavailable	6	\$1,096,045.88		0	\$0.00	NA	0
Total		6	\$1,096,045.88	100%	0	\$0.00		0

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\$654,311.92	NA	0
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31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
	Unavailable	404	\$97,481,650.27	91.31%	1	\$147,040.44	NA	0
Total		442	\$106,759,829.65	100%	1	\$147,040.44		0
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
	Unavailable	234	\$59,757,620.77	94.74%	3	\$935,310.76	NA	3
Total		246	\$63,072,523.24	100%	3	\$935,310.76		3
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
5111017111	Unavailable	152	\$30,607,331.90	99.1%	1	\$279,719.91	NA	1
Total	e na vanabre	154	\$30,885,145.36	100%	1	\$279,719.91	1111	1
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31410Y7J7	Unavailable	52	\$9,547,562.04	100%	3	\$575,805.31	NA	3
Total		52	\$9,547,562.04	100%	3	\$575,805.31		3
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
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total		10	\$1,568,307.65	100%	0	\$0.00		0
	CHASE HONE							
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total		15	\$1,412,381.91	100%	0	\$0.00		0
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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
31410YD76	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	
	Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total		5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
 	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total	Uliavallaule	21	\$1,605,787.06	100%	0	\$0.00 \$0.00	INA	0
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31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total		59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total		58	\$5,012,935.00	100%	0	\$0.00		0
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 Total	U.S. BANK N.A.	11 11	\$1,110,275.52 \$1,110,275.52	100% 100%	1 1	\$145,996.96 \$145,996.96	NA	0
31410YK37 Total	U.S. BANK N.A.	4 4	\$223,804.19 \$223,804.19	100% 100 %	0	\$0.00 \$0.00	NA	0
31410YK45 Total	U.S. BANK N.A.	4	\$430,136.99 \$430,136.99	100% 100%	0	\$0.00 \$0.00	NA	0
31410YK52 Total	U.S. BANK N.A.	60 60	\$5,880,004.79 \$5,880,004.79	100% 100%	1 1	\$95,956.38 \$95,956.38	NA	1 1
31410YK60	U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
Total	C.G. BINNI IV.	5	\$493,517.55	100%	0	\$0.00	1171	0
31410YK78	U.S. BANK N.A.	54 54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total			\$6,073,833.26	100%	U	\$0.00		0
31410YK86 Total	U.S. BANK N.A.	13 13	\$1,250,467.38 \$1,250,467.38	100% 100%	1 1	\$65,597.93 \$65,597.93	NA	0
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total		18	\$1,649,207.72	100%	0	\$0.00		0
31410YLA0 Total	U.S. BANK N.A.	1 1	\$53,738.63 \$53,738.63	100% 100%	0 0	\$0.00 \$0.00	NA	0
31410YLB8	U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
Total	O.B. DANKINA.	2	\$200,233.73 \$200,233.73	100%	0	\$0.00 \$0.00	11/1	0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0

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<u>Total</u>		9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
	Unavailable	6	\$286,986.89	82.86%	0	,	NA	0
Total		7	\$346,367.90	100%	0	\$0.00	-	0
			12 292 2 32			,		
31410YM68	NATIONAL CITY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY					·	1171	
Total		23	\$2,862,445.44	100%	0	\$0.00		0
	NATIONAL CITY							
31410YMH4	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
31410YMJ0	NATIONAL CITY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
	MORTGAGE COMPANY	4		26.2107	0	¢0.00	NT A	0
T-4-1	Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total		13	\$2,102,324.27	100%	0	\$0.00		U
	NATIONAL CITY							
31410YMK7	MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total		12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total		5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total		16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total		6	\$1,322,347.56	100%	0	\$0.00		0
31410YN42	CHASE HOME FINANCE, LLC	10	\$1,038,162.43	71.94%	1	\$173,454.46	NA	0
	Unavailable	4	\$404,887.06	28.06%	0		NA	0
Total		14	\$1,443,049.49	100%	1	\$173,454.46		0
31410YN59		4	\$749,619.33	36.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							Ī
	Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
Total		12	\$2,048,743.01	100%	0	\$0.00		0
31410YN67	CHASE HOME FINANCE, LLC	3	\$614,319.59	57.65%	0	\$0.00	NA	0
	Unavailable	2	\$451,280.56	42.35%	0	\$0.00	NA	0
Total		5	\$1,065,600.15	100%	0	\$0.00		0
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total		17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total		18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,149,192.82	100%	0	\$0.00	1171	0
		10	41,113,132.02	100 /0	Ů	φο ι σο		
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
	Unavailable	13	\$2,796,223.21	55.05%	1	\$176,534.55	NA	0
Total		24	\$5,079,567.89	100%	1	\$176,534.55		0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	1	\$184,309.10	NA	1
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total		20	\$5,000,073.71	100%	1	\$184,309.10		1
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	1	\$323,210.90	NA	1
Total		19	\$5,000,140.43	100%	1	\$323,210.90		1
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0

	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total	Unavanable	15 19	\$4,279,775.13 \$5,165,217.52	82.86% 100%	0		INA	0
		17	ψυ 91009211.02	100 /0	U	ψυ.υυ		
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0		NA	0
Total		8	\$1,532,988.93	100%	0	\$0.00		0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total		8	\$1,027,022.80	100%	0	\$0.00		0
31410YPA6	Unavailable	17	\$2,417,324.33	100%	1	\$165,681.15	NA	0
Total		17	\$2,417,324.33	100%	1	\$165,681.15		0
31410YPD0	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	1	\$277,500.00	NA	0
Total		31	\$6,784,475.00	100%	1	\$277,500.00		0
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	3	\$729,037.23	NA	1
Total		106	\$26,780,465.16	100%	3	\$729,037.23		1
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	1	\$177,600.00	NA	0
Total		41	\$9,552,280.00	100%	_1	\$177,600.00		0
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total		7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	2	\$259,463.13	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	1	\$243,070.07	NA	1
Total		72	\$11,458,947.69	100%	3	\$502,533.20		1
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	5	\$1,017,024.71	NA	4
	Unavailable	50	\$8,957,361.28	47.67%	3	\$710,866.71	NA	0
Total		101	\$18,789,902.64	100%	8	\$1,727,891.42		4
31410YPL2	CHASE HOME FINANCE, LLC	7	\$1,404,678.38	27.87%	3	\$673,321.17	NA	3

	Unavailable	20	\$2,624,702,62	72 120		\$1,049,055,26	NT A	<u> </u>
Total	Unavailable	20 27	\$3,634,793.62 \$5,030,472.00		5 8	Ψ1,0:0,>εειεο	NA	<u> </u>
ı vidi			\$5,039,472.00	100%	ð	\$1,722,276.53		3
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	1	\$195,422.94	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total		26	\$4,947,105.47	100%	1	\$195,422.94		0
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22		0	\$0.00	NA	
	Unavailable	12	\$2,507,829.86		0	7 0 1 0 0	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		0	\$0.00		0
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31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44		0	\$0.00	NA	
	Unavailable	21	\$5,083,032.30		0	\$0.00	NA	0
Total		39	\$10,024,501.74	100%	0	\$0.00		0
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86		0	\$0.00	NA	
70.4.5	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		0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98				NA	0
Total		191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	1	\$186,096.26	NA	0
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
<u>Fotal</u>		197	\$49,856,460.12	100%	1	\$186,096.26		0
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	2	\$406,440.50	NA	0
	Unavailable	93	\$23,916,321.28		_1	\$369,059.80	NA	_1
Fotal		195	\$50,037,339.32	100%	3	\$775,500.30		1
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
$\overline{}$	Unavailable	72	\$17,658,650.62	35.47%	1	\$249,170.52	NA	0
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Total		204	\$49,783,823.26	100%	1	\$249,170.52		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%	4	\$913,289.61	NA	3
Total		208	\$49,636,165.82	100%	4	\$913,289.61		3
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31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	2	\$510,844.06	NA	1
	Unavailable	83	\$20,311,679.96	40.93%	1	\$221,150.49	NA	1
Total		210	\$49,623,563.04	100%	3	\$731,994.55		2
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31410YPZ1	FINANCE, LLC	60	\$13,280,706.91	66.23%	1	\$324,881.90	NA	1
	Unavailable	28	\$6,773,156.71	33.77%	1	\$145,751.49	NA	1
Total		88	\$20,053,863.62	100%	2	\$470,633.39		2
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total	, -	24	\$3,811,153.21	100%	0	\$0.00		0
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31410YQB3	CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0
Total		18	\$2,628,005.50	100%	0	\$0.00		0
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31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total		12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94		0			
	Unavailable	143	\$14,129,541.17	89.54%	1	\$96,109.35	NA	0
Total		160	\$15,779,872.11	100%	_1	\$96,109.35		0
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54		0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total		120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	
m ()	Unavailable	124	\$16,103,078.37	94.76%	1	\$111,716.57	NA	0
Total		131	\$16,992,711.57	100%	1	\$111,716.57		0

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FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
	151		100%	0	\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0
	144	\$14,130,552.81	100%	0	\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
Unavailable	163	\$21,285,923.35	89.83%	5	\$619,733.99	NA	3
	182	\$23,694,781.33	100%	5	\$619,733.99		3
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
Unavailable	71	\$11,654,138.07	92.29%	1	\$165,051.47	NA	0
	77		100%	1			0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	29	\$2,899,651,82	93.82%	1	\$89,721,87	NA	1
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
Unavailable	35	\$4,458,276.18	89.27%	1	\$125,610.20	NA	0
	39	\$4,994,364.47	100%	1	\$125,610.20		0
Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
	20	\$3,308,242.76	100%	0	\$0.00		0
Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
	9	\$1,478,056.70	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
Unavailable	80	\$4,965,851.10	96.31%	2	\$106,370.86	NA	0
	84	\$5,156,134.69	100%	2	\$106,370.86		0
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31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
	Unavailable	30	\$7,189,951.48	96.86%	1	\$340,123.91	NA	0
Total		31	\$7,422,757.55		1	\$340,123.91		0
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31410YQT4	Unavailable	21	\$1,021,280.66		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	\$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		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		0	\$0.00	NA	
	Unavailable	18	\$3,554,730.00		0	\$0.00	NA	0
Total		19	\$3,706,730.00	100%	0	\$0.00	\longrightarrow	0
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,742,152.05		0	\$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		0	\$0.00	NA	
	Unavailable	37	\$9,749,863.31		1	\$196,604.25	NA	0
Total		38	\$10,000,263.31	100%	1	\$196,604.25		0
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70		0	\$0.00		0
	Unavailable	16	\$1,555,416.20	34.99%	1	\$91,020.75	NA	1

Total		45	\$4,445,308.90	100%	1	\$91,020.75		1
31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	2	\$255,139.54	NA	1
	Unavailable	22	\$2,820,680.43	25.85%	1	\$114,068.83	NA	0
Total		84	\$10,911,213.19	100%	3	\$369,208.37		1
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31410YT46	WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
	Unavailable	1	\$440,000.00	14.54%	0		NA	0
Total		10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53	WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total		7	\$1,436,070.74	100%	0	\$0.00		0
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31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	6	\$1,462,143.15	NA	4
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total		193	\$45,540,809.73	100%	6	\$1,462,143.15		4
31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
	Unavailable	13	\$689,808.00	46.71%	0		NA	0
Total		25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total		13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$283,898.03 \$1,598,719.71	15.08% 84.92%	1	,	NA NA	0
Total	Onavanauic	14	\$1,882,617.74	100%	<u> </u>		11/1	3
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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
Total		11	\$1,167,352.74		0	\$0.00		0
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31410YTS3	WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	1	\$152,315.75	NA	0
	Unavailable	68	\$14,056,511.43	25.38%	0		NA	0
Total		248	\$55,381,341.57	100%	1	\$152,315.75		0
31410YTT1	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
Total		117	\$7,949,853.39	100%	0	\$0.00		0
31410YTU8	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
Total		149	\$14,767,369.37	100%	0	\$0.00		0
31410YTV6	WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	1	\$140,751.74	NA	1
	Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total		292	\$38,285,882.26	100%	1	\$140,751.74		1
31410YTW4	WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04		0	\$0.00		
Total		23	\$7,001,398.04	100%	0	\$0.00		0
31410YTX2	WACHOVIA MORTGAGE CORPORATION	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0
Total		23	\$5,839,783.90	100%	0	\$0.00		0
31410YTY0	WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	8	\$1,927,910.77	NA	
	Unavailable	100	\$25,310,944.74		0	· ·	NA	0
Total		795	\$197,216,968.39	100%	8	\$1,927,910.77		3
31410YTZ7	WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0

	Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
Total		103	\$6,386,376.17	100%	0	\$0.00		0
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31410YUA0	WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37		2	\$771,060.05	NA	2
	Unavailable	41	\$11,674,691.98	77.45%	1	\$161,321.45	NA	_1
Total		55	\$15,073,682.35	100%	3	\$932,381.50]	3
31410YUC6	WACHOVIA MORTGAGE CORPORATION	12	\$2,593,641.41	95.93%	0	\$0.00	NA	
	Unavailable	1	\$110,000.00		0	\$0.00	NA	0
Total		13	\$2,703,641.41	100%	0	\$0.00		0
31410YUD4	WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83		0	\$0.00	NA	0
	Unavailable	2	\$479,400.00		0	\$0.00	NA	0
Total		106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89		0	\$0.00	NA	
Total		27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66		0	\$0.00	NA	0
TD 4 3	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total		72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5	WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32		2	\$539,607.03	NA	0
	Unavailable	11	\$48,761.92		0	\$0.00	NA	0
Total		9	\$1,929,423.24	100%	2	\$539,607.03		0
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18		1	\$189,247.14	NA	
Total	Unavailable	3	\$669,560.00		0	\$0.00	NA	0
Total		39	\$8,118,802.18	100%	1	\$189,247.14		1
31410YUK8	WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0

Total		7	\$1,418,890.00	100%	0	\$0.00	$\overline{}$	0
31410YUL6	WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total		10	\$1,914,202.74	100%	0	\$0.00		0
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31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42			\$297,279.16	NA	
	Unavailable	1	\$222,500.00			70100	NA	0
Total		11	\$2,322,885.42	100%	1	\$297,279.16		0
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31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,511,106.16	100%	0	\$0.00		0
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31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68			,	NA	
	Unavailable	29	\$6,618,406.46			\$333,492.63	NA	0
Total		39	\$8,617,049.14	100%	1	\$333,492.63		0
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31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96			,	NA	
	Unavailable	140	\$34,957,926.00			\$174,211.91	NA	0
Total		200	\$48,926,322.96	100%	1	\$174,211.91		0
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	1	\$162,824.91	NA	0
Total	O III T WIND	193	\$47,778,774.09			\$162,824.91		0
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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
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31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%		,	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
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31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%		\$0.00	NA	
	Unavailable	57	\$5,589,472.09	63.77%		·	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0

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31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total		117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
	Unavailable	153	\$37,664,923.18	77.82%	2	\$414,578.53	NA	1
Total		199	\$48,402,766.58	100%	2	\$414,578.53		1
31410YWK6	HOMEBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total		51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4	HOMEBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total		13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3	GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
	Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total		141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1	GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total		199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	1	\$102,977.26	NA	0
	Unavailable	145	\$14,308,124.03	76.32%	1	\$84,503.60	NA	1
Total		189	\$18,746,378.67	100%	2	\$187,480.86		1
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total		68	\$16,599,481.91	100%	0	\$0.00		0
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	1	\$160,000.00	NA	1
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total		83	\$21,401,373.19	100%	1	\$160,000.00		1
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0

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	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
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total		19	\$2,916,631.98	100%	0	\$0.00		0
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31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total		189	\$44,389,731.76	100%	0	\$0.00		0
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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%	2	\$434,296.51	NA	1
Total		206	\$46,916,121.52	100%	2	\$434,296.51		1
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	1	\$177,025.88	NA	1
Total		257	\$49,346,979.79	100%	1	\$177,025.88		1
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	0
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total		76	\$19,596,196.15	100%	0	\$0.00		0

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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%	0	\$0.00		0
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31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
	Unavailable	199	\$42,084,581.75	87.55%	1	\$392,386.92	NA	0
Total		226	\$48,067,269.77	100%	1	\$392,386.92		0
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
	Unavailable	65	\$12,872,848.52	69.57%	1	\$52,446.63	NA	1
Total		102	\$18,504,110.46	100%	1	\$52,446.63		1
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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
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31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total		177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total		53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	1	\$198,354.18	NA	1
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total		99	\$23,831,071.58	100%	1	\$198,354.18		1
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,981,614.38	90.43%	1	\$195,468.99	NA	1
Total		29	\$5,509,054.37	100%	1	\$195,468.99		1
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total		30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2	GMAC MORTGAGE	1	\$111,600.00	5.45%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total		13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total		34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
Total		26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total		70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	1	\$137,843.51	NA	0
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total		148	\$34,187,657.51	100%	1	\$137,843.51		0
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total		193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total		53	\$10,679,515.90	100%	0	\$0.00		0
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
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
	Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	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

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31410YXT6	CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00		0	Ļ
	Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	1
Total		111	\$14,410,672.21	100%	0	\$0.00		0	\vdash
31410YXU3	GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	1	\$336,159.59	NA	1	
	Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	Ĺ
Total		72	\$16,318,856.92	100%	1	\$336,159.59		1	L
31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	Ĺ
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	L
Total		245	\$47,497,729.92	100%	0	\$0.00		0	L
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	
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31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	
	Unavailable	41	\$8,785,897.76	83.3%	1	\$271,490.08	NA	0	1
Total		48	\$10,547,797.76	100%	1	\$271,490.08		0	L
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	
Total		37	\$3,988,742.67	100%	0	\$0.00		0	
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	
Total		37	\$6,558,600.28	100%	0	\$0.00		0	
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	L
Total		35	\$7,710,547.52	100%	0	\$0.00		0	L

31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	1	\$116,796.52	NA	1
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total		169	\$25,370,821.07	100%	1	\$116,796.52		1
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	1	\$292,505.10	NA	1
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total		219	\$48,722,343.04	100%	1	\$292,505.10		1
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	
	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%	1	\$381,623.03	NA	0
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total		197	\$39,543,658.94	100%	1	\$381,623.03		0
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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		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		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		\$87,851.71	10.29%	0	\$0.00	NA	0

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	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	
Total		5	\$854,134.22	100%	0	\$0.00		0	1
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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	L
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	1	\$174,786.23	NA	0	
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	
Total		77	\$17,213,929.64	100%	1	\$174,786.23		0	L
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	\$0.00	NA	0	
Total		15	\$1,629,118.00	100%	0	\$0.00		0	
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,013,078.33	100%	0	\$0.00	IVA	0	t
Total			ψ1,013,070.33	100 /6	U	ΨΟ.ΟΟ		U	
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	
Total		160	\$34,492,871.29	100%	0	\$0.00		0	
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	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	
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31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	
	Unavailable	26	\$7,027,228.37	70.92%	1	\$377,951.69	NA	1	1

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Total		37	\$9,908,993.37	100%	1	\$377,951.69		1
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total		179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total		259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total		145	\$21,882,283.97	100%	0	\$0.00		0
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
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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
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
	Unavailable	91	\$21,344,019.08	84.23%	_ 1	\$192,690.68	NA	1
Total		112	\$25,341,095.45	100%	1	\$192,690.68		1
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	1	\$123,511.02	NA	0
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total		167	\$32,306,171.57	100%	1	\$123,511.02		0

21.11.037/7/20	TY C. D. LATTE AT A	+ +	*410.012.11	1000	1	\$77.655.07	NT A	1
31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	1	\$77,655.87	NA	1
Total		3	\$418,813.11	100%	1	\$77,655.87		1
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
Total	U.S. D/ H (17.74.	3	\$432,116.07 \$432,116.07	100%	0	\$0.00	1111	0
10tai		+ +	Φ432,110. 07	100 /6		φυ.υυ		-
31410YZ49	U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
Total		6	\$932,551.56	100%	0	\$0.00		0
014103/756	TIC DANIENIA		Φ690 609 22	100%	0	00.02	NIA	0
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	_
Total		5	\$680,698.32	100%	U	\$0.00		0
31410YZ64	U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total		2	\$238,101.32	100%	0	\$0.00		0
31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total		7	\$931,952.57	100%	0	\$0.00		0
214103/700	TIC DANIZAJA	+ +	¢200 194 46	1000%	0	00.02	NIA	
31410YZ80	U.S. BANK N.A.	2 2	\$300,184.46 \$300,184.46		0	\$0.00	NA	0 0
<u>Total</u>		- 4	\$300,184.46	100%	0	\$0.00		U
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total	O Hu t without	10	\$1,953,739.31	100%	0	\$0.00		0
		+ 1	<u> </u>			7		
31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
Total		29	\$7,508,900.00	100%	0	\$0.00		0
 	CALACAGOPTCACE	+++			\dashv			\rightarrow
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	1	\$416,974.98	NA	1
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total		94	\$22,523,983.00	100%	1	\$416,974.98		1
	GMAC MORTGAGE	++	-		\dashv	+		\dashv
31410YZE7	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
	CLA CLAODECACE	+-+			\dashv	+		\dashv
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total	S	268	\$49,501,001.54	100%	0	\$0.00		0
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31410YZG2		20	\$3,649,486.06	7.87%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total		211	\$46,347,247.46	100%	0	\$0.00		0
		$\overline{\square}$				$\overline{}$		<u> </u>
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,753.70		0		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	Ψ0.00	NA	0
Total		204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total		237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1	GMAC MORTGAGE	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	CORPORATION					·		-
	Unavailable	64	\$12,031,245.28		1	\$282,069.97	NA	1
Total		87	\$15,332,364.38	100%	_+	\$282,069.97		1
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
Total		5	\$453,503.63	t	0	1		0
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31410YZU1	U.S. BANK N.A.	1	\$96,240.86	1 1	_	,	NA	_
Total		1	\$96,240.86	100%	0	\$0.00		0
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
Total		1	\$82,447.63		0	· ·		0
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31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
Total		2	\$344,109.91	100%	0	\$0.00		0
		+	222 211 02	1000		***		
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92		_	· ·	NA	0
Total		2	\$227,511.92	100%	0	\$0.00		0
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33				NA	
	Unavailable	115	\$30,211,804.00			\$265,600.00	NA	
Total		125	\$33,110,287.33	100%	1	\$265,600.00		1
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
D 2 2 - 2	Unavailable	169	\$47,825,850.43				NA	5

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Total		178	\$50,278,350.43	100%	5	\$1,552,037.28		5
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31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total		59	\$17,074,473.00	100%	0			0
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	2	\$542,189.97	NA	2
Total		57	\$15,591,470.00	100%	2	\$542,189.97		2
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0		NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	70.00	NA	0
Total		18	\$4,000,932.28	100%	0	\$0.00		0
		\coprod			<u>'</u>			
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0		NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0		NA	0
Total		70	\$14,404,545.76	100%	0	\$0.00		0
		\vdash			<u> </u>			1
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0		NA	0
<u> </u>	Unavailable	141	\$25,416,303.88	95.68%	0		NA	0
Total		146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
VITI11/1/1/2/10	Unavailable	66	\$186,365.04		0		NA NA	0
Total	Onavanault	68	\$10,502,288.34 \$10,688,653.38		0		INA	0
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31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56		0		NA	0
Total		76	\$19,072,631.37	100%	0			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%	0	\$0.00		
Total		52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18		0		NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	,	NA	0
Total		12	\$1,483,547.72	100%	0	\$0.00		0
		$\sqcup \bot$						
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	,	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0		NA	0
Total		9	\$2,107,159.07	100%	0	\$0.00		0
214114 4 72	DIDAR CONTEST	 	\$503.1 :5:	40.00		<i>*~</i> -		
31411AAF2	INDYMAC BANK, FSB	2	\$503,147.80	42.26%	0	,	NA NA	0
To4-1	Unavailable	2	\$687,457.81	57.74%	0	· ·	NA	0
Total		4	\$1,190,605.61	100%	0	\$0.00		0
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31411AAG0	Unavailable	7	\$1,104,073.51	100%	0	\$0.00	NA	0
Total		7	\$1,104,073.51	100%	0	\$0.00		0
31411AAH8	INDYMAC BANK, FSB	9	\$2,570,976.57	95%	0	\$0.00	NA	0
	Unavailable	1	\$135,270.05	5%	0	\$0.00	NA	0
Total		10	\$2,706,246.62	100%	0	\$0.00		0
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31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total		7	\$1,490,799.46	100%	0	\$0.00		0
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31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total		4	\$1,066,379.68	100%	0	\$0.00		0
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31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total		16	\$3,957,846.58	100%	0	\$0.00		0
			1 - 2 - 2 - 2 - 2			,		
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total		10	\$1,294,266.50	100%	0	\$0.00		0
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31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total	O HA CHILLIAN I	63	\$17,263,003.10	100%	0	\$0.00	1,111	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	Ona variable	61	\$17,089,753.18	100%	0	\$0.00	1111	0
10441			ψ17,005,725.10	100 /0		ψ 0. 00		Ť
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,900,197.06	96.3%	2	\$358,935.57	NA	2
Total	Ona variable	86	\$19,626,697.06	100%	2	\$358,935.57	1111	2
10001		00	φ1>,020,0>7100	100 /0		<i>\$220,522,67</i>		
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	1	\$325,000.00	NA	1
Total	O TAN I WATER O TO	173	\$49,975,276.69	100%	1	\$325,000.00	1,11	1
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31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	2	\$784,000.00	NA	1
Total		68	\$20,301,173.26	100%	2	\$784,000.00	1111	1
		00	Ψ 2 0,001,110,20	100 /0		Ψ701,000.00		1
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
21111111111	Unavailable	55	\$15,404,253.08	98.24%	2	\$656,800.00	NA NA	2
Total	Charanaoic	56	\$15,680,253.08	100%	2	\$656,800.00	11/1	2
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31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0

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	Unavailable	136	\$38,960,152.33	95.73%	1	\$260,000.00	NA	1
Total		144	\$40,696,952.33	100%	1	\$260,000.00		1
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	1	\$361,000.00	NA	1
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	1	\$361,000.00		1
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total		101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	3	\$692,990.84	NA	3
Total		314	\$77,954,791.13	100%	3	\$692,990.84		3
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31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	2	\$485,363.71	NA	1
Total		83	\$20,745,379.04	100%	2	\$485,363.71		1
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31411AB53	Unavailable	63	\$12,211,420.29	100%	4	\$832,261.10	NA	4
Total	0.134 / 43.140.10	63	\$12,211,420.29	100%	4	\$832,261.10	- 11.1	4
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31411AB61	Unavailable	23	\$4,413,320.44	100%	3	\$775,179.94	NA	3
Total	o na vanaore	23	\$4,413,320.44	100%	3	\$775,179.94	1111	3
10001			ψ 1,112,620111	100 /0		ψ110,11101		
31411AB79	Unavailable	23	\$3,848,674.00	100%	1	\$274,528.51	NA	1
Total	o na vanaore	23	\$3,848,674.00	100%	1	\$274,528.51	1111	1
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31411AB87	Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
Total	one variable	23	\$2,917,393.65	100%	0	\$0.00	1 1/2 1	0
10001			Ψ 2 ,517,656.66	100 /0	Ů	φοισσ		
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total	Chu tunuoic	22	\$6,592,037.99	100%	0	\$0.00 \$0.00	11/1	0
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31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
D1-11111111111111111111111111111111111	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA NA	0
Total	Chavanaoic	19	\$2,464,352.84	100%	0	\$0.00 \$0.00	11/7	0
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31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
D1411ADDU	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA NA	0
Total	Onavanaoie						INA	
Total		141	\$35,478,808.41	100%	0	\$0.00		0

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31411ABC8	Unavailable	430	\$95,747,377.02	100%	3	\$647,235.15	NA	2
Total	Onavanable	430	\$95,747,377.02 \$95,747,377.02	100%	3		INA	2
1 Otai		430	\$95,141,511 . 02	100%	3	\$047,233.13		
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	191	\$45,581,002.82	99.48%	3		NA	3
Total		192	\$45,819,002.82	100%	3	·	·	3
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31411ABE4	Unavailable	128	\$25,625,345.23	100%	2	\$366,231.51	NA	2
Total		128	\$25,625,345.23	100%	2	\$366,231.51		2
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	,	NA	0
Total		72	\$10,924,908.00	100%	0	\$0.00		0
244447		20	***	100~	-	* 0.00	27.	
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	,	NA	0
Total		29	\$3,298,642.92	100%	0	\$0.00		0
31411ABH7	Unavailable	106	\$13,622,441.53	100%	2	\$201.605.06	NA	1
Total	Unavanable	106	\$13,622,441.53 \$13,622,441.53	100%	2	\$281,695.06 \$281,695.06	INA	1
lotai		100	\$15,022,441.55	100 %		φ201,093.00		1
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total	Onavanaole	32	\$2,332,340.39	100%	0		1 1/1 1	0
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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	,	NA	
Total		62	\$6,033,737.86	100%	0	\$0.00		0
21411 A DNI4	77 '1 1 1	50	Φ4 045 400 02	1000	1	¢100 527 20	NIA	1
31411ABN4 Total	Unavailable	50 50	\$4,945,402.03 \$4,945,402.03	100% 100%	1 1	\$100,537.38 \$100,537.38		1 1
Total		50	\$4,945,402.05	100%	1	\$100,557.56		1
31411ABP9	Unavailable	42	\$4,116,232.07	100%	2	\$188,071.94	NA	2
Total	O Ha vallaule	42	\$4,116,232.07 \$4,116,232.07	100%	2	\$188,071.94		2
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ 1911U9MUM0U1	100 /0		¥100,071,74		
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total		48	\$12,795,397.86	100%	0	· ·		0
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	321	\$71,464,952.90	99.54%	4	\$1,069,006.53	NA	4
Total		322	\$71,795,952.90	100%	4	\$1,069,006.53		4
1								

Unavailable	264	\$54,328,755.32	100%	5	\$873,707.27	NA	5
	264	\$54,328,755.32	100%	5	\$873,707.27		5
Unavailable	115	\$22,381,060.08	100%	2	\$384,480.00	NA	2
	115	\$22,381,060.08	100%	2	\$384,480.00		2
Unavailable	53	\$9,553,960.00	100%	3	\$766,608.33	NA	3
	53	\$9,553,960.00	100%	3	\$766,608.33		3
Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
	4	\$1,234,891.51	100%	0	\$0.00		0
		, ,					
Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
	5		100%	0	\$0.00		0
		, ,					
INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
Unavailable	3	·	72.88%	0	\$0.00	NA	0
	5			0	·	·	0
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HSBC MORTGAGE		****			40.00		
	3	\$908,789.96	22.72%	0	\$0.00	NA	0
Unavailable	17	\$3,091,574.84	77.28%	2	\$351,706.23	NA	2
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HSBC MORTGAGE		44.264.000.00	62.4%	_	40.00	37.	
CORPORATION (USA)	6	\$1,261,900.00	63.1%	O	\$0.00	NA	0
Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
	8	\$1,999,900.00	100%	0	\$0.00		0
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HSBC MORTGAGE	10	# 2 7 26 000 00	20.060	_	¢0.00	D.T.A.	0
CORPORATION (USA)	10	\$2,736,800.00	38.96%	Ü	\$0.00	NA	0
Unavailable	13	\$4,287,800.00	61.04%	1	\$157,205.09	NA	1
	23	\$7,024,600.00	100%	1	\$157,205.09		1
HSBC MORTGAGE	1	¢172 000 00	2 000	0	фо О О	NT A	0
CORPORATION (USA)	1	\$172,000.00	3.82%	U	\$0.00	NA	0
Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
	19	\$4,500,274.96	100%	0	\$0.00		0
HSBC MORTGAGE	0	¢1 211 500 00	42.700	0	фо О О	NT A	0
CORPORATION (USA)	δ	\$1,311,300.00	43.72%	U	\$0.00	NA	0
Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
	16	\$3,000,050.00	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB 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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Corporation (Usa) Corp

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	Unavailable	1	\$250,000.00	12.5%	0		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
Гotal		20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total		19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable	140	\$36,595,626.50	98.38%	4	\$1,089,371.78	NA	3
Total		142	\$37,197,926.50	100%	4	\$1,089,371.78		3
		$\sqcup \sqcup$						
31411ACB9	Unavailable	75	\$17,061,001.19	100%	2	\$651,000.00	NA	2
Total		75	\$17,061,001.19	100%	2	\$651,000.00		2
		$\sqcup \sqcup$						
31411ACC7	Unavailable	33	\$7,425,371.44	100%	2	\$503,637.88	NA	2
Total		33	\$7,425,371.44	100%	2	\$503,637.88		2
31411ACD5	Unavailable	27	\$5,441,919.10	100%	2	\$469,256.66	NA	2
Total		27	\$5,441,919.10	100%	2	\$469,256.66		2
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
<u>Fotal</u>		19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36		0	,	NA	0
Total		25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total		15	\$1,482,803.65	100%	0	\$0.00		0
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31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
T	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	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total	Onavanable				$\frac{0}{0}$	\$0.00 \$0.00	INA	0
ı otal		29	\$8,000,473.50	100%	U	\$0.00		U
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0

	Unavailable	41	\$9,123,195.09	91.22%	3	\$632,223.84	NA	3	3
Total	Onurunuon	44	\$10,000,963.61			,		3	_
			<u> </u>					1	t
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	<u>, </u>
<u> </u>	'	4			<u></u>			—	╀'
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82			, , , , ,			
	Unavailable	15	\$1,925,157.94			\$0.00	NA	1	+-
Total	!	23	\$3,000,221.76	100%	0	\$0.00		0	1
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	J_
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31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00			, , , , ,			
	Unavailable	17	\$4,520,687.97			\$530,561.73	NA		_
Total	'	19	\$5,000,087.97	100%	2	\$530,561.73		2	4
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	J
Total		13	\$2,500,200.00	100%	0	\$0.00		0	<u>, </u>
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	<u>၂</u>
Total		20	\$7,079,900.00	100%	0	\$0.00		0	<u>, </u>
<u> </u>	!	<u> </u>		<u> </u>				<u> </u>	丄
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97			·)
	Unavailable	16	\$3,577,469.64	1 1		\$296,599.07	NA		4
Total	!	18	\$4,000,280.61	100%	_1	\$296,599.07	,	1	+
	62 10 P P G 1 G P	+			-		,		\downarrow
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00			· ·			_
	Unavailable	23	\$4,701,684.52	1	_		NA	1	+
Total		36	\$8,032,284.52	100%	0	\$0.00		0	4
31411ACZ6	HSBC MORTGAGE	1	\$180,000.00	9%	0	\$0.00	NA	0)
	CORPORATION (USA)	10	·			· ·			+
	Unavailable	10	\$1,820,197.27	91%	1	\$193,500.43	NA	1	Ł

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Total		11	\$2,000,197.27	100%	1	\$193,500.43		1
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%	1	\$211,071.32	NA	1
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	1	\$211,071.32		1
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	Chavanaoic	16	\$2,353,938.27	100%	0	\$0.00	IVA	0
Total		10	φ2,333,730,21	100 /6	U	φ 0.00		-
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total		32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total		47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	
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%	1	\$233,226.32	NA	1
Total		26	\$6,001,489.79	100%	1	\$233,226.32		1
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31411AEH4	Unavailable	12 12	\$1,582,400.00	100%	0	\$0.00 \$0.00	NA	0
Total		12	\$1,582,400.00	100%	0	\$U.UU		U
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	1	\$167,210.84	NA	1
Total		12	\$1,891,796.72	100%	1	\$167,210.84		1
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31411AEK7	Unavailable	30	\$2,145,943.49	100%	3	\$271,026.20	NA	1
Total		30	\$2,145,943.49	100%	3	\$271,026.20		1
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31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
	Unavailable	48	\$3,338,929.37	82.62%	3	\$170,501.46	NA	1
Total		58	\$4,041,342.30	100%	3	\$170,501.46		1
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%	1	\$224,680.29	NA	0
Total		27	\$6,000,276.00	100%	1	\$224,680.29		0
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total		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%	2	\$269,642.57	NA	1
Total		31	\$5,000,385.99	100%	2	\$269,642.57		1
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total		13	\$2,089,150.00	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31411AF75	LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total		7	\$1,156,065.37	100%	0	\$0.00	- 11 1	0
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31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total		33	\$5,929,997.89	100%	0	\$0.00		0
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31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	2	\$538,046.69	NA	1

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Total		23	\$4,348,503.03	100%	2	\$538,046.69		1
	CHASE HOME	\vdash		, 	\longrightarrow			\vdash
31411AFS9	FINANCE, LLC	31	\$4,853,013.00	100%	1	\$125,100.15	NA	1
Total		31	\$4,853,013.00	100%	1	\$125,100.15		1
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31411AFT7	CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0
Total		9	\$1,123,381.00	100%	0	\$0.00		0
 	COLINITA VIVIDE HOME	+			\vdash			\vdash
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total		29	\$3,172,264.21	100%	0	\$0.00		0
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31411AFY6	Unavailable	11	\$2,187,700.00	1	-	\$211,900.00	1 1	
Total		11	\$2,187,700.00	100%	1	\$211,900.00		1
31411AFZ3	Unavailable	34	\$7,341,779.81	100%	2	\$295,581.82	NA	1
Total	<u></u>	34	\$7,341,779.81	100%		\$295,581.82	1	1
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31411AG25	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
	Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total		74	\$8,052,107.18	100%	0	\$0.00		0
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31411AG41	COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00			, ,		0
	Unavailable	221	\$14,515,663.57	88.59%		, ,		
Total	!	253	\$16,385,882.57	100%	9	\$521,954.36		1
31411AG58	COUNTRYWIDE HOME	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
5141171030	LOANS, INC.					·		
<u> </u>	Unavailable	62	\$10,453,814.43				1	1
Total		89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total		171	\$21,603,681.82	100%				0
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31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	. , ,			1		
	Unavailable	24	\$5,928,870.59		-		1	_
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%	0	\$0.00	NA	0
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total		54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	
	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		1	\$50,946.76	100%	0	\$0.00		0
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31411AGH2	Unavailable	1	\$61,985.43	100%	0 0	\$0.00	NA	0 0
Total		1	\$61,985.43	100%	U	\$0.00		U
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total		6	\$846,231.11	100%	0	\$0.00		0
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total		5	\$543,321.15	100%	0	\$0.00		0
31411AGL3	COUNTRYWIDE HOME	1	\$118,000.00	7.44%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	13	\$1,467,576.12	92.56%	1	\$93,352.02	NA	0
Total	Chavanaoic	14	\$1,585,576.12	100%	1	\$93,352.02	IVA	0
Total		17	ψ1,505,570.12	100 /0	-	Ψ23,332.02		
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total		16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
	Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0

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	\$0.00	NA	0
	Unavailable	77	\$14,953,968.66	85.28%	3	\$495,683.03	NA	1
Total		94	\$17,534,403.45	100%	3	\$495,683.03		1
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	1	\$186,686.44	NA	1
	Unavailable	79	\$10,357,822.43	77.77%	1	\$150,881.74	NA	1
Total		99	\$13,317,956.92	100%	2	\$337,568.18		2
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%	1	\$91,465.81	NA	0
Total		100	\$12,093,926.83	100%	1	\$91,465.81		0
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total		68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total		48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total		11	\$1,377,626.89	100%	0	\$0.00		0

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21/11/11/4	COUNTRYWIDE HOME	1 4 5	¢00 641 071 00	20 778	0	\$0.00) T A		
31411AHA6	LOANS, INC.	145	\$28,641,971.00	38.77%		, , , , ,		0	L
	Unavailable	208	\$45,237,120.38	61.23%	5	\$1,114,016.47	NA	0	+
Total		353	\$73,879,091.38	100%	5	\$1,114,016.47		0	
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$937,160.67	NA	2	
	Unavailable	928	\$170,933,777.81	82.14%	15	\$2,568,209.03	NA	6	L
Total		1,154	\$208,105,109.48	100%	19	\$3,505,369.70		8	
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	2	\$417,061.87	NA	C	
	Unavailable	380	\$61,679,625.66	90.62%	12	\$1,875,660.14	NA	5	
Total		423	\$68,063,472.66	100%	14	\$2,292,722.01		5	L
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	11	\$2,885,189.35	NA	4	
	Unavailable	32	\$8,631,944.00	21.57%	6	\$1,791,681.00	NA	2	L
Total		153	\$40,025,026.00	100%	17	\$4,676,870.35		6	:
31411АНЈ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	
Total		15	\$1,871,172.77	100%	0	\$0.00		0	
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	C	
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	C	
Total		6	\$1,002,904.80	100%	0	\$0.00		0	
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	C	,
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	C	
Total		13	\$1,902,043.10	100%	0	\$0.00		0)
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	C	
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	C	
Total		52	\$8,062,980.25	100%	0	\$0.00		0	
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%				C	1
	Unavailable	21	\$1,446,460.20	65.84%	0			C	+
Total		32	\$2,197,071.20	100%	0	\$0.00		0	Ł

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%	1	\$90,350.60	NA	0
Total		49	\$4,787,066.14	100%	1	\$90,350.60		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	2	\$337,496.57	NA	
	Unavailable	179	\$33,719,750.85	86.05%	5	1)	NA	3
Total		211	\$39,184,967.76	100%	7	\$1,226,461.63	——	4
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
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31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total		31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total		22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
Total		23	\$3,153,589.44	100%	0	\$0.00		0
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
Total		23	\$4,301,526.83	100%	0	\$0.00		0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total		15	\$1,322,782.07	100%	0	\$0.00		0
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31411AJ22	COUNTRYWIDE HOME	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0

	LOANS, INC.				<u>. </u>		<u>, J</u>		
	Unavailable	21	\$5,546,312.11	27.71%	_1	\$380,960.00	NA	1	L
Total		82	\$20,012,894.36	100%	_1	\$380,960.00	,		F
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31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	3	\$824,576.36	NA	2	1
1	Unavailable	52	\$12,349,241.39	41.15%	2	\$362,573.95	NA	2	<u>/</u>
Total		135	\$30,008,575.22	100%				4	
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31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	4	\$1,101,350.73	NA	. 3	<u></u>
	Unavailable	80	\$20,081,155.20	40.15%	1	\$176,205.12	NA	. 1	L
Total		208	\$50,017,040.67	100%	5	\$1,277,555.85		4	\$
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31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00			\$2,070,700.T2			_
	Unavailable	14	\$3,923,014.00	1		7 0 1 0 0	NA	_	_
Total	!	95	\$25,005,507.00	100%	7	\$2,070,763.12		3	4
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31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00			. , ,			1 5
	Unavailable	98	\$21,867,152.00			+ -,0 - 1,1 - 0 10 2	NA		1
Total	!	343	\$75,071,809.00	100%	21	\$5,229,013.51		6	45
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31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%		. , ,			_
	Unavailable	20	\$4,634,760.00			, ,	NA		+
Total		169	\$40,001,394.71	100%	21	\$5,473,154.79		6	#
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	8	\$2,302,084.07	NA	. 5	<i>j</i>
'	Unavailable	61	\$20,262,481.00	40.52%	3	\$1,277,876.26	NA	. 2	,
Total	Ullavallaule	171	\$50,009,331.00			\$3,579,960.33		7	_
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31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	<u></u>
	Unavailable	26	\$3,550,692.80	67.03%	2	\$235,928.84	NA	2	
Total		38	\$5,297,091.96				i	2	1
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31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	. 0	
	Unavailable	18	\$2,096,215.39	79.79%			NA		_
Total	!	23	\$2,627,228.45	100%	0	\$0.00		0	4
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31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	2	\$129,985.51	NA	2	1

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	Unavailable	87	\$5,900,934.83	47.9%	2	\$142,365.59	NA	1
Total		183	\$12,319,584.83	100%	4	\$272,351.10		3
31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	3	\$531,344.95	NA	2
	Unavailable	85	\$12,949,503.97	49.52%	4	\$725,270.90	NA	3
Total		177	\$26,148,150.97	100%	7	\$1,256,615.85		5
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	1	\$310,204.06	NA	1
	Unavailable	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0
Total		234	\$39,765,373.88	100%	3	\$463,512.42		1
31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$402,395.15	NA	0
	Unavailable	272	\$39,655,272.73	69.01%	2	\$334,156.83	NA	0
Total		409	\$57,463,619.73	100%	5	\$736,551.98		0
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	4	\$490,356.32	NA	1
	Unavailable	446	\$58,377,901.01	60.56%	6	\$799,312.49	NA	0
Total		740	\$96,400,610.01	100%	10	\$1,289,668.81		1
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$90,400.78	NA	1
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total		168	\$16,506,238.33	100%	1	\$90,400.78		1
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$103,491.71	NA	1
	Unavailable	131	\$8,556,106.72	62.78%	2	\$149,694.13	NA	2
Total		215	\$13,629,368.72	100%	4	\$253,185.84		3
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
	Unavailable	165	\$16,102,836.14	65.21%	2	\$181,530.13	NA	0
Total		253	\$24,693,106.14	100%	2	\$181,530.13		0
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	1	\$85,649.79	NA	0
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total		151	\$22,770,007.74	100%	1	\$85,649.79		0
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0

Total		258	\$32,249,850.08	100%	1	\$147,213.26		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%	1	\$380,696.32	NA	1
Total		89	\$19,402,009.35	100%	1	\$380,696.32		1
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31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	3	\$433,043.12	NA	0
	Unavailable	152	\$32,007,141.07	36.53%	4	\$973,729.59	NA	2
Total		443	\$87,612,357.07	100%	7	\$1,406,772.71		2
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31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%		\$4,587,234.09	NA	
	Unavailable	643	\$155,375,066.64	47.67%	21	\$5,329,589.06	NA	12
Total		1,354	\$325,971,001.64	100%	40	\$9,916,823.15		23
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	2	\$384,689.18	NA	1
	Unavailable	119	\$24,070,763.21	57.57%	9	\$2,100,482.70		6
Total		211	\$41,814,835.21	100%	11	\$2,485,171.88		7
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31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	3	\$1,020,266.45	NA	0
	Unavailable	91	\$23,331,347.00	46.65%	7	\$1,963,878.94	NA	3
Total		206	\$50,015,475.00	100%	10	\$2,984,145.39		3
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%			NA	4
Total		188	\$50,018,766.95	100%	13	\$3,667,967.15		4
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	2	\$525,023.95	NA	2
	Unavailable	17	\$3,788,172.00	23.85%	1	\$356,160.94	NA	0
Total		71	\$15,882,416.00	100%	3	\$881,184.89		2
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total		24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	2	\$600,054.48	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total		40	\$8,993,307.20	100%	2	\$600,054.48		0

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31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	2	\$523,912.00	NA	2
Total		51	\$14,114,739.00	100%	2	\$523,912.00	I	2
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0			0
Total		35	\$5,708,038.53	100%	1	\$118,164.96		0
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98			Ψ0.00		
	Unavailable	5	\$789,969.25	79.06%		7 0 1 0 0	NA	
Total		6	\$999,240.23	100%	0	\$0.00		0
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total		128	\$17,609,632.04	100%	0	\$0.00		0
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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%	1	\$84,799.85	NA	1
Total		126	\$14,589,744.40	100%	1	\$84,799.85		1
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31411AKD6	COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,336,995.48			\$161,921.45	1	
Total		13	\$2,136,995.48	100%	1	\$161,921.45		0
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
	Unavailable	4	\$776,017.13			,		_
Total		11	\$2,058,415.43	100%	0	\$0.00		0
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	1	\$159,497.50	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total		18	\$3,446,529.56		_	\$159,497.50		0
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
	Unavailable	6	\$767,967.98			,		0
Total		14	\$1,743,271.67	100%	0	\$0.00		0
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31411AKK0	COUNTRYWIDE HOME	2	\$484,224.01	16.61%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0
Total		12	\$2,914,875.86	100%	0	\$0.00		0
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable	58	\$13,867,425.17	79.63%	1	\$179,217.23	NA	1
Total		74	\$17,415,366.27	100%	1	\$179,217.23		1
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	1	\$139,402.12	NA	
	Unavailable	111	\$14,561,620.82	86.61%	4	\$519,833.67	NA	3
Total		128	\$16,811,937.03	100%	5	\$659,235.79		4
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00		0	\$0.00	NA	0
	Unavailable	19	\$2,416,039.17	67.39%	1	\$118,465.52	NA	1
Total		28	\$3,585,339.17	100%	1	\$118,465.52		1
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00		0	,	NA	
	Unavailable	49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	0
Total		54	\$10,732,141.12	100%	1	\$112,505.97		0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00		0	·		0
	Unavailable	162	\$21,137,432.54		1	\$124,087.42	NA	1
Total		188	\$24,375,737.54	100%	_1	\$124,087.42		1
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03		0	·	NA	0
	Unavailable	92	\$9,175,295.93		1	\$91,688.29	NA	1
Total		153	\$15,230,916.96	100%	1	\$91,688.29		1
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
	Unavailable	89	\$16,753,512.56		0	+ 0.00	NA	0
Total		104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	·	NA	
	Unavailable	56	\$14,120,549.68	68.16%	0		NA	0
Total		87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0

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	Unavailable	35	\$7,128,288.87	48.97%	0	7 0 1 0 0	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%	4	\$1,065,532.13	NA	1
	Unavailable	159	\$38,017,183.08	66.11%	4	\$768,128.42	NA	2
Total		236	\$57,503,398.75	100%	8	\$1,833,660.55		3
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	1	\$190,632.15	NA	1
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total		12	\$1,505,695.49	100%	1	\$190,632.15		1
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total		30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	1	\$84,488.03	NA	1
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total		125	\$16,632,535.47	100%	1	\$84,488.03		1
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	2	\$271,165.96	NA	2
	Unavailable	150	\$19,474,100.85	75.26%	2	\$283,244.12	NA	0
Total		199	\$25,876,005.85	100%	4	\$554,410.08		2
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
<u> Fotal</u>		82	\$16,711,791.08	100%	0	\$0.00		0
	GOV D VED V V V V V V V V V V V V V V V V							
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	1	\$96,771.04	NA	
	Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Fotal		33	\$4,856,990.73	100%	1	\$96,771.04		0
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	1	\$335,250.00	NA	1
Total		4	\$1,216,650.00	100%	1	\$335,250.00		1

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	COUNTRYWIDE HOME							
31411ALE3	LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total		14	\$1,365,092.14	100%	0	\$0.00		0
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
	Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	0
Total		6	\$1,099,767.95	100%	1	\$257,408.47		0
31411ALG8	COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
Total		10	\$1,704,020.30	100%	0	\$0.00		0
31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total		9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total		12	\$3,855,897.65	100%	0	\$0.00		0
31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total		14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,358.47	89.36%	3	\$134,741.00	NA	0
Total		10	\$1,186,652.28	100%	3	\$134,741.00		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
31411ALN3	COUNTRYWIDE HOME LOANS, INC.	1	\$325,732.78	24.39%	0	\$0.00	NA	
	Unavailable	4	\$1,009,919.02	75.61%	0	\$0.00	NA	0
Total		5	\$1,335,651.80	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%	1	\$298,479.56	NA	1	
Total		13	\$1,641,233.39	100%	1	\$298,479.56		1	
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	\dashv
31411ALR4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0	╝
Total		8	\$1,394,938.82	100%	0	\$0.00		0	╝
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA		
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	4
Total		26	\$2,166,678.14	100%	0	\$0.00		0	4
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	
Total		36	\$4,852,371.03	100%	0	\$0.00		0	
31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	_
Total		10	\$2,217,263.24	100%	0	\$0.00		0	_
31411ALV5	COUNTRYWIDE HOME 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	\Box
Total		21	\$3,440,227.78	100%	0	\$0.00		0	
			. / /						\Box
31411ALW3	COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0	
Total		9	\$1,848,194.10	100%	0	\$0.00		0	
31411ALX1	Unavailable	15	\$1,260,409.57	100%	1	\$88,046.23	NA	0	
Total		15	\$1,260,409.57	100%	1	\$88,046.23		0	
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA		
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	

Total		10 \$1,277,428.78 100%			0	\$0.00	0		
		10	**,=, 	200 /0	J	Ψ 0.00		Ť	T
31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	(,
Total		8	\$1,049,967.94	100%	0	\$0.00		(
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	()
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	()
Total		25	\$5,883,651.77	100%	0	\$0.00		(<u> </u>
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00		0	\$0.00			1
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	_	+
Total		37	\$9,647,042.61	100%	0	\$0.00		()
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	()
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	()
Total		22	\$4,147,303.76	100%	0	\$0.00		(上
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	()
	Unavailable	156	\$39,102,360.13	57.68%	3	\$744,773.08	NA	1	T
Total		277	\$67,790,923.05	100%	3	\$744,773.08		1	
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	1	\$62,149.64	NA	1	
	Unavailable	111	\$15,902,193.56	77.67%	3	\$248,475.68	NA	1	Ļ
Total		143	\$20,473,796.46	100%	4	\$310,625.32		2	2
31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	3	\$809,204.34	NA	1	
	Unavailable	3	\$998,000.00		0			(<u>\</u>
Total		92	\$25,021,059.69	100%	3	\$809,204.34		1	╄
31411AMF9	Unavailable	290	\$75,017,657.27	100%	17	\$4,963,699.81	NA	ç)
Total		290	\$75,017,657.27	100%		\$4,963,699.81		9	1
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31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	3	\$824,359.26	NA	1	
	Unavailable	41	\$11,123,577.00	55.61%	3	\$720,136.58		3	<u>;</u>
Total		80	\$20,003,888.47	100%	6	\$1,544,495.84		4	1
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	10	\$3,043,233.71	NA	3	;
	Unavailable	116	\$33,366,459.79	44.48%	8	\$2,347,682.62	NA	6	Ţ

Total		264	\$75,014,451.79	100%	18	\$5,390,916.33		9	Ī
10tai		204	\$75,014,451.79	100 %	10	φο,590,910.55		,	+
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	11	\$2,835,646.71	NA	7	,
	Unavailable	21	\$4,755,154.00		3	\$727,000.09	NA	_	+
Total		187	\$40,017,647.73	100%	14	\$3,562,646.80		9	1
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	. ()
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	()
Total		17	\$1,425,410.88	100%	0	\$0.00		0)
31411AMM4	Unavailable	8	\$763,526.74	100%	1	\$72,030.65	NA	1	-
Total	Onavanable	8	\$763,526.74	100%	1	\$72,030.65	IVA	1	t
Total		- 0	Ψ103,320.14	100 /6	1	φ12,030.03			1
31411AMN2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA)
	Unavailable	2	\$274,118.67	71.43%	0	\$0.00	NA	()
Total		3	\$383,768.85	100%	0	\$0.00		0	<u> </u>
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	. ()
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	C)
Total		3	\$730,506.63	100%	0	\$0.00		0)
31411AMQ5	Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	1	+
Total		1	\$298,588.34	100%	0	\$0.00		0	+
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	1	\$107,578.35	NA)
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0)
Total		14	\$1,262,693.11	100%	1	\$107,578.35		0	1
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	C)
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	C)
Total		17	\$1,552,720.00	100%	0	\$0.00		0	
<u> </u>									_
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%		\$4,379,194.00		-)
T-4-1	Unavailable	69	\$15,489,920.00		4	\$735,396.89	NA		+
<u>Total</u>		237	\$50,023,345.00	100%	22	\$5,114,590.89		11	+
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	7	\$1,846,739.17	NA	6	,
<u> </u>	Unavailable	83	\$22,168,738.25	58.64%	14	\$4,162,964.79	NA	7	t

Total		147	\$37,805,844.25	100%	21	\$6,009,703.96		13
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	0
	Unavailable	77	\$19,638,904.12	78.55%	6	\$1,739,859.90	NA	3
Total		99	\$25,002,484.12	100%	7	\$1,990,545.46		3
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
	Unavailable	203	\$42,577,083.88	98.76%	8	\$2,099,090.91	NA	3
Total		207	\$43,112,109.28	100%	8	\$2,099,090.91		3
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
Total		8	\$1,136,670.24	100%	0	\$0.00		0
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total		115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	4	\$588,207.26	NA	0
	Unavailable	113	\$24,776,522.87	65.24%	1	\$338,332.62	NA	1
Total		185	\$37,974,934.49	100%	5	\$926,539.88		1
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total		59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
	Unavailable	80	\$16,193,762.49	89.19%	3	\$620,166.05	NA	1
Total		90	\$18,156,342.49	100%	3	\$620,166.05		1
31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	1	\$110,441.62	NA	1
	Unavailable	80	\$10,329,292.06	90.88%	2	\$236,527.22	NA	1
Total		88	\$11,365,774.06	100%	3	\$346,968.84		2
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%	3	\$374,100.91	NA	2
Total		181	\$23,601,523.26	100%	3	\$374,100.91		2

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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%	6	\$1,850,625.56	NA	3
Total		222	\$49,968,459.72	100%	6	\$1,850,625.56		3
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	1	\$345,601.06	NA	1
	Unavailable	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA	0
Total		40	\$8,871,716.68	100%	2	\$537,147.11		1
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	0
	Unavailable	239	\$49,808,053.39	83.56%	7	\$1,634,533.50	NA	1
Total		283	\$59,606,645.39	100%	9	\$2,033,704.17		1
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	3	\$868,435.86	NA	1
	Unavailable	162	\$39,389,238.49	70.36%	1	\$397,316.68	NA	0
Total		228	\$55,985,242.49	100%	4	\$1,265,752.54		1
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total		19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total		13	\$1,450,966.25	100%	0	\$0.00		0
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total		6	\$1,008,317.11	100%	0	\$0.00		0
31411ANW1	Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0
Total		2	\$233,295.64	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%	1	\$141,024.86	NA	0
Total		232	\$30,198,047.94	100%	1	\$141,024.86		0

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014114 NIX	COUNTRYWIDE HOME	100	\$25.254.245.55	20.14~	4	\$222 CC1 25	37.		+
31411ANY7	LOANS, INC.	108	\$25,354,247.75	39.14%		Ψ==,σσ1,σσ			
_	Unavailable	165	\$39,423,124.26				NA	3	1
Total		273	\$64,777,372.01	100%	7	\$1,382,687.12	1	3	<u>}</u>
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29			,		0	1
	Unavailable	13	\$1,748,794.51	84.47%	0	,	NA	0	_
Total		16	\$2,070,209.80	100%	0	\$0.00		0	4
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	10	\$2,347,045.75	NA	5	+
	Unavailable	25	\$6,216,231.00	19.43%	2	\$357,134.09	NA	1	
Total		129	\$31,998,462.77	100%	12	\$2,704,179.84		6	F
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	4	\$1,238,744.00	NA	3	
	Unavailable	14	\$2,969,110.00	15.94%	3	\$572,720.00	NA	3	Ţ
Total		75	\$18,626,066.63	100%	7	\$1,811,464.00		6	1
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	2	\$725,710.27	NA	2	+
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	Ī
Total		66	\$17,545,432.35	100%	2	\$725,710.27		2	上
31411AP66	Unavailable	201	\$50,007,940.80	100%	15	\$4,219,383.74	NA	7	+
Total		201	\$50,007,940.80					7	+-
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00			·			
	Unavailable	54	\$11,469,934.57	83.72%		7 0 1 0 0	NA	0	+
<u>Fotal</u>		66	\$13,700,954.57	100%	0	\$0.00		0	4
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	+
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	
Total		121	\$20,148,044.14	100%	0	\$0.00		0	otag
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%		·		0	
	Unavailable	40	\$9,664,401.39	65.83%	0	· ·	NA	0	_
<u>Fotal</u>		62	\$14,680,480.04	100%	0	\$0.00		0	+
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	1	\$206,738.82	NA	1	

	Unavailable	408	\$61 527 620 22	87.79%	2	\$322 047 22	NT A	
Total	Unavailable	408 482	\$61,527,620.23 \$70,086,944.14	100%	1	Ψεεε,۶ : / :==	NA	0 1
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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
21411	77		0.505	4.0.5	Щ			<u> </u>
31411APD1	Unavailable	4	\$523,377.89	100%		,	NA	0
Total		4	\$523,377.89	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%		\$0.00		0
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%		, , , , ,		
	Unavailable	6	\$787,667.67	66.58%		7 0.00	NA	0
Total		9	\$1,183,027.43	100%	0	\$0.00	1	0
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total		19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
Total		12	\$1,404,167.27	100%	0	\$0.00		0
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	14	\$3,967,803.96	NA	11
	Unavailable	27	\$7,675,542.40	25.58%	5	\$1,500,165.66	NA	2
Total		105	\$30,001,819.40	100%	19	\$5,467,969.62		13
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%		70-0,270	NA	
	Unavailable	141	\$30,998,040.55	61.99%		\$1,107,029.85		2
Total		250	\$50,001,765.86	100%	5	\$1,433,008.76		2
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31411APN9	COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	13	\$2,690,511.55	NA	8
	Unavailable	113	\$28,434,445.00	37.89%	15	\$4,549,654.47	NA	7
Total		318	\$75,039,394.00	100%	28	\$7,240,166.02		15
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%	4	\$387,126.86	NA	1
Total		204	\$20,052,932.72	100%	4	\$387,126.86		1
31411APS8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%		7 0 1 0 0	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%		7 0 1 0 0	NA	
TD 4 1	Unavailable	112	\$22,254,478.23	87.91%		\$310,013.06	NA	2
Total	+	130	\$25,315,118.23	100%	2	\$310,013.06		2
31411APU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	1	\$284,496.45	NA	0
	Unavailable	47	\$10,434,642.02	67.94%	2	\$549,557.05	NA	1
Total		69	\$15,359,128.96	100%	3	\$834,053.50		1
31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%		\$115,561.27	NA	0
	Unavailable	314	\$41,367,907.94	79.27%	2	\$262,131.35	NA	2
Total		397	\$52,184,166.13	100%	3	\$377,692.62		2
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	5	\$969,125.54	NA	3
	Unavailable	230	\$55,830,869.90	63.08%	6	\$1,441,301.17	NA	5
Total		368	\$88,513,919.11	100%	11	\$2,410,426.71		8
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	2	\$844,076.40	NA	2
	Unavailable	1,019	\$251,925,782.83	88.54%	8	\$2,047,314.95	NA	0
Total		1,174	\$284,535,375.97	100%	10	\$2,891,391.35		2
31411AQ32	Unavailable	1	\$157,472.00	100%	0	,	NA	0
Total		1	\$157,472.00	100%	0	\$0.00		0
31411AQ40	COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%		\$0.00		
Total		1	\$61,077.75	100%	0	\$0.00		0

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31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total		11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,276,959.87	81.02%	0		NA	0
Total		11	\$1,576,159.87	100%	0	\$0.00		0
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	2	\$131,116.25	NA	2
	Unavailable	139	\$8,370,756.44	76.47%	13	\$855,576.20	NA	5
Total		186	\$10,946,357.44	100%	15	\$986,692.45		7
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	2	\$195,439.32	NA	0
	Unavailable	55	\$10,926,836.88	87.79%	4	\$479,311.28	NA	3
Total		64	\$12,446,236.88	100%	6	\$674,750.60		3
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,389,143.59	89.52%	1	\$159,013.51	NA	0
Total		45	\$10,488,351.17	100%	1	\$159,013.51		0
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	·		
	Unavailable	36	\$8,542,742.46	73.88%	0	4 0.00	NA	0
Total		56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0	COUNTRYWIDE HOME	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
	LOANS, INC.	220			1			
T-4-1	Unavailable	228	\$29,857,377.61	80.55%	1	\$127,970.03	NA	0
Total		283	\$37,069,019.47	100%	1	\$127,970.03		U
	COUNTRYWIDE HOME							
31411AQE8	LOANS, INC.	65	\$3,972,126.43			\$69,009.06		
	Unavailable	265	\$16,891,340.97	80.96%	9	\$511,017.15	NA	2
Total		330	\$20,863,467.40	100%	10	\$580,026.21		3
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	2	\$427,223.17	NA	1
	Unavailable	702	\$167,363,683.37	81.96%	8	\$1,597,450.50	NA	1
Total		870	\$204,211,203.04	100%		\$2,024,673.67	1111	2
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31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$109,626.43	NA	. 1	
	Unavailable	187	\$44,987,451.93	64.64%	7	\$1,914,583.18	NA	. 3	,
Total		293	\$69,592,759.80	100%	8	\$2,024,209.61	<u> </u>	4	,
		\Box			<u> </u>		<u> </u>	<u></u>	L
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	25	\$4,614,803.98	NA	. 14	
	Unavailable	29	\$6,195,152.00	17.7%	7	\$1,908,705.66		-	+-
Total		193	\$35,000,666.60	100%	32	\$6,523,509.64	<u> </u>	20	1
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	. 0	,
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	. 0	╁
Total	Onavanable	12	\$1,040,290.31	100%				0	+-
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31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	. 0	,
	Unavailable	8	\$695,200.00	85.98%	1	\$74,358.32	NA	1	L
Total		10	\$808,520.77	100%	1	\$74,358.32	'	1	Ĺ
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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	上
Total		13	\$973,740.79	100%	0	\$0.00	!	0	Ĺ
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31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	4	\$1,525,264.29	NA	. 3	
	Unavailable	123	\$32,741,565.49	83.17%	25	\$7,350,373.26	NA	10	<u>L</u> :
Total		147	\$39,369,263.49	100%	29	\$8,875,637.55	<u> </u>	13	4
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%	3	\$422,382.95	NA	1	
Total		188	\$24,443,668.44	100%	3	\$422,382.95	'	1	Ĺ
							' '		Ĺ
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	1	\$499,479.30	NA	. 0	
	Unavailable	28	\$6,938,975.17	57.71%	2	\$534,894.14	NA	0	Ĺ
Total		48	\$12,024,671.04	100%	3	\$1,034,373.44	<u> </u>	0	Ĺ
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31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90			,			L
	Unavailable	177	\$23,574,999.96			· · · · · · · · · · · · · · · · · · ·			+
Total		216	\$28,568,883.86	100%	2	\$235,041.32	<u> </u>	1	ļ
		\longrightarrow			\bigsqcup		<u> </u>	<u></u>	ļ
31411AQW8	COUNTRYWIDE HOME	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	

LOANS, INC.			!	<u>'</u>		J	Ш
Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0
	47	\$10,446,920.39	100%	0	\$0.00		0
			,	igspace			
COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	1	\$343,157.67	NA	0
Unavailable	597	\$141,095,891.48	1	9	ΨΞ,Ξου,ο,οι	NA	
	757	\$176,400,234.08	100%	10	\$2,546,233.41		3
		,		igspace			\longrightarrow
LOANS, INC.	104		41.19%		727 1,70 1101	NA	
Unavailable	153			_	+ - ,= - > ,>	NA	0
	257	\$60,264,858.36	100%	9	\$2,264,642.40		2
TO THE MAN TO ME			,	\blacksquare	+		\dashv
LOANS, INC.	36	. , ,			73.33	NA	
Unavailable	166	· ' ' '	83.3%	1 1	, , , ,	NA	5
	202	\$12,692,497.07	100%	9	\$521,939.56		5
		,		igspace			\longrightarrow
LOANS, INC.	43	. , ,				NA	
Unavailable	48	. , ,	56.86%	1 1	7 0.00	NA	0
	91	\$13,772,562.52	100%	0	\$0.00		0
				\sqcup			\longrightarrow
LOANS, INC.	19	. , ,			,	NA	0
Unavailable	87	\$11,397,509.61	82.07%	1	\$146,601.97	NA	1
	106	\$13,887,962.61	100%	1	\$146,601.97		1
			,	\vdash	+	\longrightarrow	\dashv
LOANS, INC.	34	. , ,			,	NA	
Unavailable	50			1 1	7 - 1 - 2	NA	0
	84	\$18,231,294.00	100%	0	\$0.00		0
			,	\square			\longrightarrow
	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
	54	\$10 378 585 00	76 91%		\$0.00	NA	0
Uliavaliaule				1 1		17/2	0
		Ψ10,17 1,12011	100		4000		一
COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
	47	\$9.249.802.68	82.6%	2	\$386.611.06	NA	0
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	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 29	Unavailable 29	Unavailable 29 \$6,116,092.58 58.54% 47 \$10,446,920.39 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 597 \$141,095,891.48 79.99% 757 \$176,400,234.08 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$35,440,360.24 58.81% 257 \$60,264,858.36 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$10,572,453.07 83.3% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,830,836.52 56.86% 91 \$13,772,562.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,830,836.52 56.86% 91 \$13,772,562.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,830,836.52 56.86% 91 \$13,887,962.61 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$11,397,509.61 82.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$11,275,212.00 61.85% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$10,378,585.00 76.91% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$10,378,585.00 76.91% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$10,378,585.00 76.91% COUNTRYWIDE HOME S47 \$9,249,802.68 82.6%	Unavailable 29 \$6,116,092.58 58.54% 0 47 \$10,446,920.39 100% 0 COUNTRYWIDE HOME LOANS, INC. 160 \$35,304,342.60 20.01% 1 Unavailable 597 \$141,095,891.48 79.99% 9 COUNTRYWIDE HOME LOANS, INC. 104 \$24,824,498.12 41.19% 4 LOANS, INC. 105 \$60,264,858.36 100% 9 COUNTRYWIDE HOME LOANS, INC. 166 \$10,572,453.07 83.3% 9 COUNTRYWIDE HOME LOANS, INC. 166 \$10,572,453.07 83.3% 9 COUNTRYWIDE HOME LOANS, INC. 167 \$12,692,497.07 100% 9 COUNTRYWIDE HOME LOANS, INC. 167 \$13,3772,562.52 100% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,490,453.00 17.93% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,490,453.00 17.93% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,490,453.00 17.93% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,490,453.00 17.93% 0 COUNTRYWIDE HOME LOANS, INC. 106 \$13,387,962.61 100% 1 COUNTRYWIDE HOME LOANS, INC. 106 \$13,387,962.61 100% 1 COUNTRYWIDE HOME LOANS, INC. 107 \$11,275,212.00 61.85% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$3,115,565.00 23.09% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$3,115,565.00 23.09% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$3,115,565.00 23.09% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$1,948,920.00 17.4% 0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,948,920.00 17.4% 0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,948,920.00 17.4% 0	Unavailable 29	Unavailable 29 \$6,116,092.58 58.54% 0 \$0.00 NA

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<u> </u>	Unavailable	205	\$20,100,175.31	82.06%		ψ090,713.02			3
Total		250	\$24,495,491.98	100%	12	\$1,184,744.69		-	5
	COUNTRYWIDE HOME								+
31411ARB3	LOANS, INC.	18	\$3,436,491.37	27.96%	1	\$132,509.74	NA	()
	Unavailable	49	\$8,855,176.90	72.04%	1	\$147,035.78	NA]	1
Total		67	\$12,291,668.27	100%	2	\$279,545.52		1	<u> </u>
									-
31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	()
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	()
Total		80	\$14,821,763.86	100%	0	\$0.00		()
31411ARE7	COUNTRYWIDE HOME	23	\$4,276,831.40	12.65%	0	\$0.00	NA)
51411ARE/	LOANS, INC.		Ψ4,270,631.40		U	φ0.00	IVA	_	1
	Unavailable	142	\$29,541,486.45	87.35%	2	\$482,381.67	NA	2	+
Total		165	\$33,818,317.85	100%	2	\$482,381.67		2	2
									-
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	2	\$127,675.16	NA	2	2
	Unavailable	234	\$15,793,483.69	68.32%	4	\$222,993.27	NA	3	_
Total		342	\$23,115,702.97	100%	6	\$350,668.43			5
31411ARG2	COUNTRYWIDE HOME	60	\$5,776,241.66	34.76%	0	\$0.00	NA)
51411AKG2	LOANS, INC.				U				
	Unavailable	110	\$10,841,152.45	65.24%	1	\$95,452.99	NA		1
Total		170	\$16,617,394.11	100%	1	\$95,452.99			<u> </u>
	COUNTRYWIDE HOME								
31411ARH0	LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	()
	Unavailable	218	\$28,433,642.62	76.46%	2	\$255,650.49	NA	1	1
Total		286	\$37,187,770.33	100%	2	\$255,650.49		1	1
21411 A DIC	COUNTRYWIDE HOME	1.47	Φ21 240 566 14	04.47.07	0	Φ0.00	NIA		
31411ARJ6	LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	()
	Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA)
Total		559	\$127,686,954.84	100%	0	\$0.00		()
31411ARK3	COUNTRYWIDE HOME	137	\$33,192,547.22	14.78%	3	\$613,218.73	NA	()
517111XXX	LOANS, INC.					·			-
-	Unavailable	776	\$191,312,480.72	85.22%			NA		3 :
Total		913	\$224,505,027.94	100%	13	\$2,719,611.09			3 5
31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	()
	Unavailable	199	\$49,522,169.41	98.3%	7	\$1,380,760.36	NA		1
	C 114 , 4114010	エノノ	Ψ 12,222,102.T1	70.5 /0		Ψ±,500,700.30	1111		- 1

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Total	-	203	\$50,379,769.41	100%	7	\$1,380,760.36		4	+
31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	13	\$1,706,975.43	NA	10	
	Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	Ĺ
Total		123	\$25,017,571.75	100%	13	\$1,706,975.43		10	Ļ
31411ARQ0	COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	4	\$1,120,303.29	NA	2	
	Unavailable	23	\$5,910,709.00	19.69%	1	\$263,391.36	NA	0	L
Total		113	\$30,011,237.79	100%	5	\$1,383,694.65		2	4
31411ARR8	Unavailable	77	\$19,998,464.27	100%	2	\$530,181.53	NA	0	+
Total		77	\$19,998,464.27	100%	2	\$530,181.53		0	+
31411ARS6	COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	9	\$2,374,935.49			-
,	Unavailable	120	\$35,193,341.00			\$3,389,358.44	NA	3	-
Total		266	\$75,018,379.58	100%	19	\$5,764,293.93		8	4
31411ART4	COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	2	\$275,908.24	NA	1	
	Unavailable	25	\$6,936,941.00	27.75%	2	\$455,000.00	NA	0	Ĺ
Total		109	\$25,002,015.06	100%	4	\$730,908.24		1	L
31411ARW7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	
Total		1	\$51,378.61	100%	0	\$0.00		0	
31411ARX5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00			\$0.00			1
m ()	Unavailable	75	\$10,123,428.19	88.36%	6	. /	NA	3	+
Total		81	\$11,457,528.19	100%	6	\$997,176.53		3	+
31411ARY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	1	\$368,952.78	NA	0	
	Unavailable	25	\$8,235,086.47	75.13%	1	\$293,371.68	NA	1	I
Total		38	\$10,961,271.37	100%	2	\$662,324.46		1	Ĺ
31411ARZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00			-
	Unavailable	57	\$6,486,760.33	59.19%	0	,	NA	0	+
Total		92	\$10,959,185.33	100%	0	\$0.00		0	4
31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	1

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	Unavailable	55	\$12,619,145.97	50%	0	+ 0.00		()
Total		116	\$25,237,592.97	100%	0	\$0.00		()
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31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	1	\$274,642.36	NA]	1
	Unavailable	420	\$100,359,713.49	81.76%	11	\$2,774,010.58	NA	2	2
Total		520	\$122,742,682.48	100%	12	\$3,048,652.94		3	3
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	()
	Unavailable	49	\$11,803,946.55	88.16%	3	\$832,213.75	NA	1	Ц
Total		56	\$13,389,406.55	100%	4	\$1,092,523.68		1	1
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	3	\$459,410.17	NA	1	1
	Unavailable	49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	()
Total		116	\$25,004,556.06	100%	4	\$573,514.55		1	1
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	()
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	()
Total		12	\$1,110,100.49	100%	0	\$0.00		()
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	()
	Unavailable	213	\$28,097,982.72	76.93%	4	\$560,204.50	NA	(4	2
Total		278	\$36,524,386.72	100%	4	\$560,204.50		2	2
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	6	\$1,170,550.10	NA	()
	Unavailable	610	\$147,103,143.76	72.75%	7	\$2,109,877.65	NA	(.,	3
Total		860	\$202,214,379.76	100%	13	\$3,280,427.75			3
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	6	\$1,566,142.57	NA	2	2
	Unavailable	506	\$123,540,844.98	79.32%	13	\$3,594,130.66	NA	4	5 :
Total		646	\$155,751,835.98	100%	19	\$5,160,273.23		7	7 !
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	()
	Unavailable	58	\$13,470,222.93	83.43%	6	\$1,164,613.08	NA	6	5 5
Total		70	\$16,145,376.93	100%	6	\$1,164,613.08		(5
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31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	8	\$2,295,194.09	NA	3	3
	Unavailable	11	\$2,932,440.00	15.01%	1	\$196,200.00	NA	1	ı

Total		75	\$19,534,706.32	100%	9	\$2,491,394.09		4
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	2	\$595,466.43	NA	1
	Unavailable	10	\$3,145,450.00	20.12%	1	\$344,000.00	NA	1
Total		52	\$15,636,835.00	100%	3	\$939,466.43		2
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	3	\$713,790.49	NA	0
	Unavailable	128	\$29,594,951.24	59.17%	2	\$227,952.02	NA	0
Total		234	\$50,015,028.99	100%	5	\$941,742.51		0
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	1	\$331,204.73	NA	0
	Unavailable	92	\$23,467,559.23	84.3%	9	\$2,515,748.14	NA	4
Total		108	\$27,837,515.23	100%	10	\$2,846,952.87		4
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%	11	\$3,314,943.04	NA	6
Total		172	\$41,754,035.85	100%	11	\$3,314,943.04		6
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
	Unavailable	105	\$7,023,564.24	62.41%	1	\$79,078.54	NA	0
Total		172	\$11,253,601.24	100%	1	\$79,078.54		0
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	2	\$195,513.62	NA	1
	Unavailable	67	\$6,645,525.97	52.41%	4	\$356,761.44	NA	2
Total		128	\$12,679,436.97	100%	6	\$552,275.06		3
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	1	\$108,873.05	NA	0
	Unavailable	177	\$22,903,748.03	75.79%	2	\$263,163.82	NA	2
Total		233	\$30,220,350.03	100%	3	\$372,036.87		2
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
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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%	1	\$140,285.24	NA	1
Total		106	\$12,775,669.85	100%	1	\$140,285.24		1

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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%	1	\$292,945.41	NA	1
Total		56	\$13,157,477.17	100%	1	\$292,945.41		1
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	1	\$199,480.79		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%	1	\$262,785.39	NA	0
Total		47	\$8,276,567.02	100%	1	\$262,785.39		0
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	0	\$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	1	\$179,139.78	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	1	\$133,654.33	NA	1
Total		69	\$12,964,608.08	100%	2	\$312,794.11		1
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	3	\$419,609.49	NA	2
	Unavailable	24	\$5,206,441.59	32.46%	2	\$436,896.18	NA	2
Total		76	\$16,038,494.41	100%	5	\$856,505.67		4
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	1	\$69,345.40	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	2	\$156,146.04	NA	1
Total		30	\$5,459,240.38	100%	3	\$225,491.44		1
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	1	\$195,257.05	NA	0
	Unavailable	4	\$596,430.00	10.08%	1	\$142,559.99	NA	0
Total		32	\$5,917,252.00	100%	2	\$337,817.04		0
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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 LOANS, INC.	31	\$7,745,455.00	91.12%	6	\$1,513,193.40	NA	3
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total		33	\$8,500,455.00	100%	6	\$1,513,193.40		3
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31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	1	\$343,792.02	NA	0
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total		23	\$5,175,310.00	100%	1	\$343,792.02		0
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31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	1	\$368,000.00	NA	1
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total		29	\$6,739,314.00	100%	1	\$368,000.00		1
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	2	\$187,045.35	NA	1
	Unavailable	89	\$8,682,244.30	83.79%	2	\$185,293.89	NA	2
Total		106	\$10,361,559.06	100%	4	\$372,339.24		3
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	0
	Unavailable	121	\$35,710,963.70	72.06%	1	\$277,552.91	NA	1
Total		171	\$49,556,172.70	100%	1	\$277,552.91		1
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	1	\$136,949.17	NA	0

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	Unavailable	148	\$19,303,568.90	79.35%	1	\$123,897.01	NA	1
Total		187	\$24,325,681.90	100%	2	\$260,846.18		1
	COUNTRYWIDE HOME							-
31411ATW5	LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total		91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	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%	1	\$183,644.13	NA	1
Total		113	\$22,570,066.87	100%	1	\$183,644.13		1
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	1	\$328,535.57	NA	0
	Unavailable	360	\$85,973,864.90	77.89%	13	\$3,354,965.45	NA	2
Total		465	\$110,377,428.90	100%	14	\$3,683,501.02		2
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%	2	\$551,714.27	NA	0
Total		157	\$43,166,956.96	100%	2	\$551,714.27		0
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	2	\$263,528.56	NA	1
	Unavailable	206	\$26,756,648.66	75.23%	2	\$276,194.76	NA	2
Total		274	\$35,565,596.70	100%	4	\$539,723.32		3
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%	1	\$290,676.09	NA	0
Total		106	\$15,823,372.15	100%	1	\$290,676.09		0
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31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%		\$0.00	NA	
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total		55	\$6,471,793.53	100%	0	\$0.00		0
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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%	1	\$226,151.09	NA	1

Total		102	\$20,765,207.32	100%	1	\$226,151.09		1
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	4	\$723,084.33	NA	1
	Unavailable	418	\$102,038,240.03	76.95%	8	\$1,865,604.87	NA	4
Total		550	\$132,608,632.69	100%	12	\$2,588,689.20		5
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0		NA	0
	Unavailable	37	\$6,852,775.85	93.85%	2	\$308,533.98	NA	0
Total		41	\$7,302,005.85	100%	2	\$308,533.98		0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	1	\$345,056.40	NA	1
	Unavailable	34	\$7,716,380.25	66.71%	2	\$252,014.65	NA	1
Total		53	\$11,567,153.61	100%	3	\$597,071.05		2
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%	1	\$371,092.02	NA	1
Total		181	\$48,355,327.18	100%	1	\$371,092.02		1
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%	2	\$262,529.16	NA	1
Total		191	\$25,022,375.62	100%	2	\$262,529.16		1
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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	4	\$833,137.07	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	10	\$2,413,351.40	NA	2
Total		475	\$112,381,160.40	100%	14	\$3,246,488.47		2

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%	1	\$199,401.33	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	2	\$553,922.70	NA	1
Total		42	\$10,979,354.44	100%	3	\$753,324.03		1
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	1	\$284,286.23	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	1	\$284,286.23		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%	2	\$526,517.92	NA	2
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total		17	\$3,322,040.36	100%	2	\$526,517.92		2
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	3	\$155,518.28	NA	1
	Unavailable	133	\$7,865,322.23	77.99%	5	\$313,102.16	NA	3
Total		174	\$10,084,533.55	100%	8	\$468,620.44		4
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	1	\$70,529.19	NA	0
Total		319	\$21,286,777.46	100%	2	\$142,233.91		0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
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11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
31411B2H5			W45 041 051	100%	0	\$0.00		0
Total		1	\$65,961.05	100 /0	-	Ψ0.00		-
Total	II G DANYAY A		,				37.	
	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
Total	U.S. BANK N.A. Unavailable		,				NA NA	

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%	0	\$0.00	NA	0
Total		50	\$10,271,492.77	100%	0	\$0.00		0
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total		10	\$1,618,422.83	100%	0	\$0.00		0
31411B2M4	U.S. BANK N.A.	1	\$286,900.00		0	\$0.00	NA	0
	Unavailable	6	\$800,309.98		0	\$0.00	NA	0
Total		7	\$1,087,209.98	100%	0	\$0.00		0
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31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total		4	\$315,362.59	100%	0	\$0.00		0
31411B2P7	U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
Total	U.S. DAINK IN.A.	2	\$252,312.10 \$252,312.10	100%	0	\$0.00 \$0.00	NA	0
Total			φ232,312.10	100 /6	U	φυ.υυ		U
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total	0.9. Di II (II 11.71.	2	\$117,584.99	100%	0	\$0.00	11/1	0
10001		<u> </u>	Ψ117,000 1122	100 /0	v	ψ0•00		Ť
31411B2T9	U.S. BANK N.A.	1	\$139,571.73	100%	0	\$0.00	NA	0
Total		1	\$139,571.73	100%	0	\$0.00	·	0
			,,.					
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	1	\$88,075.42	NA	1
Total		34	\$3,736,213.11	100%	1	\$88,075.42		1
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	U.S. BANK N.A.	91	\$10,091,405.56		1	\$156,522.18	NA	1
Total		91	\$10,091,405.56	100%	1	\$156,522.18		1
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
2141172370	TI O D LAWY AV	_	ф дод до с д с	100~		40.00		
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total		5	\$707,786.26	100%	0	\$0.00		0
21411D275	II C DANIZNI A	20	¢2.015.400.04	1000	1	¢00 502 50	B.T.A	0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	1	\$80,503.59	NA	0
Total		30	\$2,915,400.84	100%	1	\$80,503.59		U
31411B3A9	U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
Total	U.S. DAINK IN.A.	1	\$143,823.15 \$143,823.15	100%	0	\$0.00 \$ 0.0 0	INA	0
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31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	
Total		2	\$170,002.95	100%	0	\$0.00		0
21/11/D2/D2	TIO DANIESE :	+	ΦΕΕΩ ΠΕΙ Ω-	1005		Φ0.00	• •	
31411B3D3	U.S. BANK N.A.	7	\$553,755.02 \$553,755.02	100%	0	\$0.00	NA	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	U.S. DAINK IV.A.	6	\$551,995.21 \$551,995.21	100%	0	\$0.00 \$0.00	INA	0
20111			φωυ1,773.41	100%		φυ.υυ		<u> </u>
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total		1	\$114,664.00	100%	0	\$0.00	_ 1/1	0
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total		1	\$74,853.13	100%	0	\$0.00		0
		\bot \bot				$\underline{}$		
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
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total		6	\$454,614.87	100%	0	\$0.00		0
31411B3X9	U.S. BANK N.A.	4	\$372,261.21	100%	0	\$0.00	NA	0
Total		4	\$372,261.21	100%	0	\$0.00		0
31411B3Y7	U.S. BANK N.A.	1	\$66,900.00	100%	0	\$0.00	NA	0
Total		1	\$66,900.00	100%	0	\$0.00		0
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total	21 11 11 11 11 11 11 11 11 11 11 11 11	1	\$55,941.42	100%	0	\$0.00	11/1	0
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31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total		1	\$73,579.70	100%	0	\$0.00		0
31411B4C4	U.S. BANK N.A.	3	\$425,313.56	100%	0	\$0.00	NA	0
Total		3	\$425,313.56	100%	0	\$0.00		0
		+ T				$\underline{\hspace{1cm}}$		
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	
Total		2	\$219,365.43	100%	0	\$0.00		0
1								
31411B4E0	U.S. BANK N.A.		\$100,777.96	100%	0	\$0.00	NA	0
<u>Fotal</u>		1	\$100,777.96	100%	0	\$0.00		0
31411B4F7	II C DANIV NI A	2	\$274,660.91	100%	0	\$0.00	NA	0
71411B4F7 Total	U.S. BANK N.A.	2	\$274,660.91 \$274,660.91	100% 100%	0	\$0.00 \$0.00	INA	0
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31411B4G5	U.S. BANK N.A.	2	\$278,331.10	100%	0	\$0.00	NA	0
Total		2	\$278,331.10	100%	0	\$0.00		0
		\perp						_
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	2	\$209,425.67	NA	1
Total		36	\$3,836,649.40	100%	2	\$209,425.67		1
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
21411D4EC	II C. DANIZNI A	00	Φ0.071.505.56	1000	1	Φ02 0C0 04	D.T.A.	0
31411B4K6	U.S. BANK N.A.	90 90	\$9,871,595.56	100%	1 1	\$92,860.84	NA	0 0
Total		90	\$9,871,595.56	100%	1	\$92,860.84		U
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	9	\$786,075.61	100%	0	\$0.00 \$0.00	11/7	0
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31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total		16	\$1,495,543.60	100%	0	\$0.00		0
			. , , ,					
31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	1	\$68,549.81	NA	0
Total		2	\$243,462.55	100%	1	\$68,549.81		0
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total		1	\$111,789.52	100%	0	\$0.00		0
		\perp						
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total		7	\$757,464.19	100%	0	\$0.00		0
2141174751	11 G D 13**** 1		#210 222 52	1000		***		
31411B4R1	U.S. BANK N.A.	2	\$319,098.20	100%	0	\$0.00	NA	0
Total		2	\$319,098.20	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	2	\$269,074.38	100%	0	\$0.00 \$0.00	INA	0
- Juli			ΨΔυν, υ / π.υ ο	100 /0	- 0	φυ•υυ		<u> </u>
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total	0.0.2121121	3	\$270,647.48	100%	0	\$0.00	1111	0
			,		Ť	7 3.30		
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total		3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total		2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	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
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
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	
Total		1	\$51,699.13	100%	0	\$0.00		0
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31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0		NA	0
Total		9	\$766,422.25	100%	0	\$0.00		0
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
Total	0.9. D/ H (11./1.	3	\$95,519.30	100%	0	\$0.00	11/1	0
Total			Ψοςοιοιου	100 /0	- 0	ψ0.00		V
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
			·					
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
Total		1	\$115,176.23	100%	0	\$0.00		0
31411B5L3	U.S. BANK N.A.	1	\$34,466.40	100%	0	\$0.00	NA	0
Total		1	\$34,466.40	100%	0	\$0.00		0
31411B6L2	CHASE HOME	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
311111111111111111111111111111111111111	FINANCE, LLC							
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
Total		20	\$4,256,563.71	100%	0	\$0.00		0
	CHASE HOME							
31411B6M0	FINANCE, LLC	210	\$49,307,596.61	44.17%	1	\$385,113.69	NA	1
	Unavailable	272	\$62,321,665.66	55.83%	7	\$1,892,392.64	NA	3
Total		482	\$111,629,262.27	100%	8	\$2,277,506.33		4
31411B6N8	CHASE HOME	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
51411100110	FINANCE, LLC	00			U			U
	Unavailable	160	\$32,768,141.46	65.75%	8	\$1,914,743.30	NA	4
Total		240	\$49,840,081.42	100%	8	\$1,914,743.30		4
	CHACE HOME	+ +						\vdash
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	4	\$915,538.74	NA	3
Total	O Ha valla O lO	44	\$8,104,489.38	100%	4	\$915,538.74	1171	3
		 ''	+0,10 i, 10/100	10070		#2 10,00011T		Ť
214115(21	CHASE HOME		Ф1 222 772 63	61.05×		40.00		
31411B6Q1	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	J
Total		9	\$1,978,370.00					0	_
			+-y						t
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	3	\$674,258.56	NA	. 1	
	Unavailable	53	\$12,890,133.35	65.91%	2	\$447,650.00	NA		ı
Total		83	\$19,556,071.45	100%	5	\$1,121,908.56	'ـــــــــــــــــــــــــــــــــــــ	2	4
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31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96			, ,		-	
	Unavailable	76	\$16,439,868.66			+-,0-0,110100	1	1	_
Total		118	\$24,567,718.62	100%	7	\$1,349,673.03	اا	3	<u> </u>
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31411B6T5	CHASE HOME FINANCE, LLC	5	\$1,102,764.00			\$0.00	NA	0)
	Unavailable	22	\$6,332,259.93	85.17%	3	\$849,800.00	NA	. 2	<u> </u>
Total		27	\$7,435,023.93	100%	3	\$849,800.00	<u>'</u>	2	4
<u> </u>		\longrightarrow						_	丄
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46			ψ17 0 ,>>>100		-	
	Unavailable	61	\$13,647,772.71	75.19%		\$1,670,303.80	1		
Total		83	\$18,151,911.17	100%	8	\$1,846,303.40		5	٠ از
214110(370	CHASE HOME	166	\$21,212,124,20	(4.950/-		\$202.696.05	NA.		+
31411B6V0	FINANCE, LLC	166	\$31,312,124.20	64.85%	1	\$202,686.95	NA	0	1
	Unavailable	102	\$16,972,810.33	35.15%	3	1			_
Total		268	\$48,284,934.53	100%	4	\$905,852.18	!	0	1
		\longrightarrow						_	\downarrow
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15			. , ,			_
	Unavailable	239	\$40,761,502.32			\$1,888,097.91			_
Total		539	\$93,174,066.47	100%	19	\$3,605,993.83		9	丰
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31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%		ΨΕΘΙ,, ΈΤΙΤΙ Ξ		0	,
	Unavailable	44	\$6,828,391.69	i i			1		ı L
Total		69	\$11,012,213.46	100%	3	\$678,483.25	اا	1	4
		\longrightarrow						_	1
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%		\$255,454.43		-	-
	Unavailable	144	\$24,069,565.04				1	1	_
Total		235	\$39,554,404.88	100%	9	\$2,239,452.25		6	4
		\rightarrow							+
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%		,			1
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	ر

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Total		7	\$1 260 597 22	100%	0	\$0.00		0
1 Otal		 	\$1,269,587.23	100%	U	\$0.00		-
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	, , , , ,		0
	Unavailable	15	\$1,502,886.53	16.51%	0	7 - 1 - 2	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
Total		15	\$1,715,185.39	100%	0	\$0.00		0
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
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total		40	\$7,134,470.12	100%	0			0
	CHASE HOME	++			Щ			\dashv
31411B7G2	FINANCE, LLC	57	\$12,047,658.63	35.15%	7	\$1,100,933.32	NA	4
	Unavailable	78	\$22,224,791.62	64.85%	7	\$2,063,135.18	NA	5
Total		135	\$34,272,450.25	100%	14	\$3,164,068.50		9
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%		\$623,684.06	NA	0
	Unavailable	36	\$10,399,195.91	38.11%		\$393,600.00	NA	0
Total		111	\$27,289,063.23	100%	3	\$1,017,284.06		0
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
	Unavailable	5	\$597,828.83	19.13%		· ·	NA	0
Total		21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%		\$0.00	NA	0
	Unavailable	126	\$22,497,804.99	46.25%		\$84,498.05	NA	1
Total		287	\$48,641,035.57	100%	1	\$84,498.05		1
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%		·	NA	0
	Unavailable	81	\$12,546,277.59	38.88%		\$88,900.17	NA	1
Total		191	\$32,270,642.91	100%	1	\$88,900.17	'	1

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	CHASE HOME							
31411B7M9	FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
Total		108	\$22,388,321.48	100%	0	\$0.00		0
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
Total	O na vanaore	6	\$1,530,758.47	100%	0	\$0.00	1111	0
21411D120	WEDGEED DANK NA	1	ф 22 0,000,00	4.070	0	¢0.00	NIA	0
31411BJ38	WEBSTER BANK, N.A.	25	\$320,000.00	4.87%	0	\$0.00	NA NA	0
Total	Unavailable	35 36	\$6,247,725.42	95.13%		\$0.00 \$0.00	NA	0
<u>Fotal</u>		30	\$6,567,725.42	100%	0	\$0.00		U
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Γotal		7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Fotal	Chavanasie	13	\$1,627,220.88	100%	0	\$0.00	1111	0
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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	O nu vanuo i e	29	\$5,387,659.17	100%	0	\$0.00	1111	0
			, ,					
31411BJ95	Unavailable	21	\$3,644,806.70	100%	1	\$106,765.22	NA	0
Total		21	\$3,644,806.70	100%	1	\$106,765.22		0
31411BJY0	NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
Total	MONTOTOL COMPTACT	3	\$407,705.40	100%	0	\$0.00		0
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00		
<u>Fotal</u>		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
Fotal		31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69	CHEVY CHASE BANK	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total	FSB	12	\$2,027,522.37	100%	0	\$0.00		0
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31411BKA0	Unavailable	25	\$4,027,958.68	100%	2	\$198,279.84	NA	1
Total	Ullavaliauic	25	\$4,027,958.68 \$4,027,958.68	100%	2		INA	1
Total			φ τ ,υ <i>μ</i> 1 ,2 ου ισο	100 /0	-	\$190,219.0 1		十
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total		85	\$10,050,460.50	100%	0	\$0.00		0
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31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0		NA	
Total		106	\$10,069,909.33	100%	0	\$0.00		0
21.111.DZE0	77 11.1.	10	\$2.00C 479.10	10007		\$0.00	NI A	
31411BKF9	Unavailable	19 19	\$3,086,478.19 \$3,086,478.10	100%	0		NA	0
Total		17	\$3,086,478.19	100%	0	\$0.00		 U
31411BKG7	Unavailable	62	\$8,176,229.82	100%	$-\frac{1}{1}$	\$132,360.99	NA	0
Total		62	\$8,176,229.82	100%	1	\$132,360.99		0
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31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total		26	\$2,582,471.48	100%	0	\$0.00		0
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31411BKK8	Unavailable	45	\$5,989,970.19	100%	0		NA	0
Total		45	\$5,989,970.19	100%	0	\$0.00		0
		12	11.000.000.000	:000		\$0.00		
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0		NA	0
Total		18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total	Ullavallaute	29	\$2,910,201.73 \$2,910,201.73	100%	0		1111	0
Total			Ψως Συς	100		¥ 2		Ť
31411BKN2	Unavailable	126	\$34,000,905.31	100%	6	\$1,742,499.88	NA	2
Total		126	\$34,000,905.31	100%		\$1,742,499.88		2
		\Box						\dashv
31411BKP7	Unavailable	15	\$1,921,631.47	100%	1	\$143,192.71	NA	1
Total		15	\$1,921,631.47	100%	1	\$143,192.71		0
21411DIZ01	TT:1:1:1:1:	12	\$2.216.202.05	1,000%	0	00.02	NIA	0
31411BKS1 Total	Unavailable	12 12	\$3,216,292.05 \$3,216,292.05	100% 100%	0	1	NA	0
1 otai		14	\$3,216,292.05	100 %		\$0.00	\longrightarrow	-
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total		19	\$1,210,675.31	100%	0	\$0.00		0
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31411BKV4		8	\$705,856.06	47.95%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total		16	\$1,472,038.89	100%	0	\$0.00		0
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31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total		15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total		33	\$4,349,446.30	100%	0	\$0.00		0
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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%	1	\$141,787.14	NA	0
Total		27	\$3,477,683.26	100%	1	\$141,787.14		0
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,065.79		0	\$0.00	NA	0
Total	_	20	\$2,016,217.54	100%	0	\$0.00		0
31411BL27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0
Total	_	11	\$2,833,155.19	100%	0	\$0.00		0
31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
Total		21	\$2,693,692.02	100%	0	\$0.00		0
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
	Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total		6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50		17	\$1,481,556.00	63.51%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total		26	\$2,332,882.00	100%		†		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%		\$0.00	NA	0
	Unavailable	14	\$1,078,820.99	61.78%		\$127,367.18		0
Total		22	\$1,746,251.01	100%	1	\$127,367.18		0
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	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	\$0.00		0
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31411BLA9	Unavailable	142	\$33,989,326.35		4	\$1,222,082.59	NA	2
Total		142	\$33,989,326.35	100%	4	\$1,222,082.59		2
31411BLB7	Unavailable	322	\$72,958,969.77	100%	6	\$1,071,823.56	NA	2
Total	Ullavallaule	322	\$72,958,969.77 \$ 72,958,969.77	100%				2
Total		322	Φ129JU09JUJ	100 /0		Φ1,U/1,U20.00	,	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	$\overline{1}$	\$175,503.54	NA	0
Total		18	\$2,500,184.04			\$175,503.54		0
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31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%		' ' ' ' '	NA	0
Total		34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33			·		0
	Unavailable	42	\$2,813,444.72	23.44%		,	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

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	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total		81	\$5,015,428.02	100%	0	\$0.00		0
	NATIONAL CUTY							
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
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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%	1	\$91,584.41	NA	1
Total		207	\$20,512,712.63	100%	1	\$91,584.41		1
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	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	1	\$145,952.61	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total		388	\$50,414,115.59	100%	1	\$145,952.61		0
	NATIONAL CITY							
31411BLN1	MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	1	\$141,691.03	NA	1
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total	Cha , allaste	83	\$10,733,154.97	100%	1	\$141,691.03	1,121	1
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31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
Total		10	\$1,317,444.38	100%	0	\$0.00		0
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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	1	\$293,715.66	NA	1

Total		72	\$17,127,232.54	100%	1	\$293,715.66		1	T
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31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	. , ,		0	, , , , ,		0	1
	Unavailable	7	\$1,855,081.42	35.63%	0	7 - 7 - 7		0	+
Total		17	\$5,206,720.12	100%	0	\$0.00		0	4
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	5	\$1,417,138.53	NA	3	+
	Unavailable	223	\$57,877,027.42	31.78%	1	\$153,837.12	NA	1	+
Total		729	\$182,113,952.24	100%	6	\$1,570,975.65		4	4
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	1	\$188,806.55	NA	0	+
	Unavailable	42	\$10,056,914.86		1	\$224,876.15	NA	1	+
Total		108	\$24,711,343.72	100%	2	\$413,682.70		1	Ł
31411BLV3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,032,946.47	90.69%	0	\$0.00	NA	0	
	Unavailable	1	\$208,652.63	9.31%	0	\$0.00	NA	0	Ī
Total		9	\$2,241,599.10	100%	0	\$0.00		0	Į
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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	Ī
31411BLX9	HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00		0				
Total		23	\$4,453,650.00	100%	0	\$0.00		0	上
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	$oxed{\mathbb{L}}$
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	+
Total		6	\$1,350,260.69	100%	0	\$0.00		0	+-
31411BM75	Unavailable	10	\$1,725,825.39		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	0	士
Total		10	\$1,689,762.39	100%	0	\$0.00		0	Ĺ

31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	2	\$360,630.90	NA	0
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total		19	\$3,565,789.00	100%	2	\$360,630.90		0
31411BMA8	FIRST HORIZON HOME	6	\$435,742.39	43.27%	0	\$0.00	NA	0
51411DNIA6	LOAN CORPORATION	O	\$455,742.59	43.21%	U	\$0.00	NA	U
	Unavailable	6	\$571,274.00	56.73%	0	\$0.00	NA	0
Total		12	\$1,007,016.39	100%	0	\$0.00		0
31411BMB6	FIRST HORIZON HOME	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	LOAN CORPORATION					·		
	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	30	\$6,233,447.92	39.09%	1	\$215,210.96	NA	0
	LOAN CORPORATION	4.77	. , ,	60.01.01		•		0
m . 1	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total		77	\$15,945,126.14	100%	1	\$215,210.96		0
	FIRST HORIZON HOME							
31411BMD2	FIRST HORIZON HOME	17	\$3,210,489.28	49.14%	1	\$179,864.05	NA	0
	LOAN CORPORATION Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total	Unavanable	38	·	100%	1	\$0.00 \$179,864.05	NA	0
Total		38	\$6,533,313.68	100%	1	\$179,804.05		U
	EIDCT HODIZON HOME							
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
Total	Chavanable	20	\$2,589,406.24	100%	0	\$0.00	1171	0
Total		20	Ψ2,507,400.24	100 /0	U	ψ υ.υυ		U
	FIRST HORIZON HOME							
31411BMF7	LOAN CORPORATION	49	\$8,074,888.00	38.68%	2	\$459,407.82	NA	1
	Unavailable	77	\$12,800,509.84	61.32%	1	\$40,811.68	NA	1
Total		126	\$20,875,397.84	100%	3	\$500,219.50	_ ,,,	2
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21.411.D. 4.0.5	FIRST HORIZON HOME	20	Φ4 020 C20 24	60.120	_	#0.00	27.4	0
31411BMG5	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
21411DM112	FIRST HORIZON HOME	20	¢1 217 200 12	72.240	0	\$0.00	NT A	0
31411BMH3	LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total		29	\$1,823,443.98	100%	0	\$0.00		0
31411BMJ9	FIRST HORIZON HOME	7	\$665,528.29	59.4%	0	\$0.00	NA	0
)1411 DW 1)	LOAN CORPORATION	,	ΨΟΟΣ,ΣΖΟ.ΖΫ	J J .¬ /0	U	ψ0.00	11/1	U

	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total	Onuvanaoio	12	\$1,120,364.29	100%	0	\$0.00	IIA	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%	1	\$228,920.63	NA	1
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total		12	\$2,669,932.00	100%	1	\$228,920.63		1
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%	2	\$771,085.26	NA	1
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	2	\$771,085.26		1
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
31411BMS9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,257,780.00	100%	0	\$0.00	NA	0
Total		5	\$1,257,780.00	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	\$0.00		0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0
Total		26	\$4,447,242.37	100%	0	\$0.00		0
2141103747	DANIK OF LAKERYOUS	4.1	Φ1 41 C O 4 = 4 O	06.51~		40.00	***	
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	- 1	0	\$0.00	NA NA	0
Total	Unavailable	12	\$221,039.58 \$1,637,084,76		0	\$0.00	NA	0 0
Total		13	\$1,637,984.76	100%	0	\$0.00		U

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31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	1	\$44,738.28	NA	1
	Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	0
Total		42	\$2,513,530.62	100%	2	\$108,158.28		1
21.411DNG2	DANIZ OF AMERICA NA	10	ф1 014 010 70	57.66M	0	Φ0.00	NT A	0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
T 4 1	Unavailable	7	\$891,447.10		0	\$0.00	NA	0
Total		17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,898,362.00	71.06%	1	\$179,197.08	NA	0
Total		12	\$2,671,651.80	100%	1	\$179,197.08		0
			. , ,			,		
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	3	\$313,875.97	NA	2
	Unavailable	2	\$186,008.03	12.13%	1	\$93,843.52	NA	1
Total		15	\$1,533,476.54	100%	4	\$407,719.49		3
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable	11	\$599,167.11	45.32%	3	\$170,820.53	NA	3
Total		23	\$1,322,046.55	100%	3	\$170,820.53		3
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	1	\$106,219.05	NA	1
	Unavailable	9	\$853,733.62	80.05%	1	\$93,668.56	NA	0
Total		11	\$1,066,435.82	100%	2	\$199,887.61		1
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	3	\$283,791.51	NA	_1_
	Unavailable	66	\$6,552,917.02	17.08%	2	\$191,232.43	NA	2
Total		388	\$38,373,710.69	100%	5	\$475,023.94		3
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	2	\$243,399.27	NA	0
51411 D 151	Unavailable	77	\$10,266,471.07	13.82%	2	\$259,269.96	NA	0
Total	Onevanuoie	568	\$74,290,984.96	100%	4	\$502,669.23	1171	0
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31411BP49	BANK OF AMERICA NA	9	\$1,882,001.50	100%	0	\$0.00	NA	0
Total		9	\$1,882,001.50	100%	0	\$0.00		0
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
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	1	\$228,394.21	NA	1
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total		41	\$9,030,979.01	100%	1	\$228,394.21		1
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31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	2	\$339,215.21	NA	0
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0

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Total		116	\$18,879,486.77	100%	2	\$339,215.21		0
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	7	\$1,913,932.42	NA	2
	Unavailable	24	\$5,730,659.90	4.52%	0		NA	0
Total		500	\$126,704,516.45	100%	7	\$1,913,932.42		2
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,065,790.39		0	\$0.00	NA	0
Total		50	\$8,245,800.11	100%	0	\$0.00		0
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00		0	\$0.00	NA	0
Total		99	\$6,541,361.70	100%	0	\$0.00		0
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31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	2	\$169,933.12	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	,	NA	0
Total		118		100%	2	·		0
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31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	3	\$621,385.62	NA	1
	Unavailable	69	\$10,876,647.31	11.29%	0	. ,	NA	0
Total		502	\$96,331,155.10	100%	3	,		1
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31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
D1.112-1-1	Unavailable	3	\$689,613.77	12.36%	0	,	NA	0
Total		36	\$5,579,554.58	100%	0	, , , , ,		0
10001			Ψυ,υ / ν ,υ υ υ υ υ	100,0		4000		
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
D1 111111111	Unavailable	1	\$109,858.31	6.86%	0	,	NA	0
Total		16	\$1,601,837.27	100%	0	,	1,1	0
10001			Ψ1,002,001.	100,0		4000		
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	5	\$326,850.11	NA	2
DIMIDIZO	Unavailable	45	\$3,054,264.97	12%	0		NA	0
Total		406	\$25,462,523.46	100%	5	\$326,850.11		2
1 Ottal		-100	ΨΕΟ, 10Ε,ΕΕ.Τ.	100 /0		Ψοποιουσία		1
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
DIALIDO	Unavailable	17	\$4,570,125.22	42.67%	0		NA	0
Total	Ollavallaoic	39	\$10,709,307.32	100%	0		1411	0
10tai	+	37	φ 1 0,702,507.62 <u>#</u>	100 /0		ψυ•υυ		
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	6	\$1,715,798.84	NA	2
51411 D Q57	Unavailable	51	\$14,341,628.78	31.89%	3		NA NA	1
Total	Ullavanaule	176	\$44,965,364.08	100%	9	, ,	11/7	3
10tai		1/0	\$44, 705,304.00	100 70	7	\$4,377,333.00		3
21411DOA4	DANIZ OF AMEDICA NA	0	\$1,040,050,27	06 21%	0	00.00	NIA	0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	·	NA NA	0
m 4-1	Unavailable	10	\$39,849.63	3.69%	0	·		0
Total		10	\$1,079,909.00	100%	0	\$0.00		0

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31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	2	\$91,325.20	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	+ 0.00	NA	0
Total		222	\$13,271,430.13	100%	2	\$91,325.20		0
		4.4.0	*** *** ***			406440		
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	1	\$96,129.72	NA	1
	Unavailable	27	\$2,661,659.71	18.73%	0	+ 0.00	NA	0
Total		145	\$14,208,513.12	100%	1	\$96,129.72		1
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	1	\$130,545.85	NA	1
()	Unavailable	42	\$5,521,526.75	21.54%	1	\$126,902.42	NA	0
Total		196	\$25,627,894.37	100%	2	\$257,448.27		1
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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%	1	\$150,318.92	NA	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	1	\$150,318.92		0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$580,212.92	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	2	\$586,109.58	NA	1
Total		96	\$25,503,164.31	100%	4	\$1,166,322.50		1
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
51411BQR2	Unavailable	12	\$765,830.87	41.88%	0		NA	0
Total	Chavanasie	30	\$1,828,436.79	100%	0		1171	0
10441			Ψ1,020,120175	100 /0	Ū	Ψ0•00		Ť
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	·	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%	1	\$85,228.51	NA	1
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	1	\$85,228.51		1
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	·	NA	0
Total		103	\$13,499,827.15	100%	0	\$0.00		0
21411DOD1	DANIZ OF AMERICA NA	10	φ <u>α 125 200 22</u>	02.20%		ф0.00	3. T.A	
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0		NA NA	0
Total	Unavailable	11	\$175,121.54	7.61%	0	·	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
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	4	\$1,169,223.27	NA	2
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	4	\$1,169,223.27		2
31411BQT3	BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0
	Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0
Total		11	\$1,090,223.47	100%	0	\$0.00		0
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
Total		12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8	BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0
	Unavailable	1	\$428,000.00	14.14%	1	\$418,776.93	NA	0
Total		11	\$3,027,589.15	100%	1	\$418,776.93		0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	2	\$220,801.36		0
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$984,247.56	81.4%	1	\$149,945.97	NA	1
Total		8	\$1,209,130.94	100%	1	\$149,945.97		1
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48		0	\$0.00	NA	0
Total		9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	5	\$1,264,438.10	NA	2
	Unavailable	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	0
Total		181	\$36,377,167.69	100%	6	\$1,672,792.32		2
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	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	NA	0
Total		14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0

	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total		51	\$13,329,421.37	100%	0	\$0.00		0
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0
Total		23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0	Unavailable	4	\$1,145,480.00	100%	1	\$392,000.00	NA	0
Total		4	\$1,145,480.00	100%	_1	\$392,000.00		0
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31411BRH8	Unavailable	42	\$6,022,828.56	100%	7	\$1,019,989.87	NA	4
Total		42	\$6,022,828.56	100%	7	\$1,019,989.87		4
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	3	\$265,295.31	NA	1
Total		61	\$6,841,701.29	100%	3	\$265,295.31		1
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	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	1	1		NA	1
Total		44	\$10,640,034.81	100%				1
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total		18	\$4,007,808.47	1	0	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33			\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRV7	BANK OF AMERICA NA	2	\$508,850.00	31.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,880.52	68.07%		\$411,435.70		0
Total		7	\$1,593,730.52	1	 	 		0
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31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	1	1	\$286,130.55	NA	0
Total	~	32	\$4,713,038.29	100%		\$286,130.55		0
			7-7		\Box	,/		,
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
								

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	Unavailable	9	\$1,098,494.18	88.85%	1	\$49,381.05	NA	0
Total		10	\$1,236,394.18	100%	1	\$49,381.05		0
31411BRZ8	Unavailable	11	\$1,574,041.52	100%	0		NA	0
Total		11	\$1,574,041.52	100%	0	\$0.00		0
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31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	1	\$370,915.02	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	0	+ 0.00	NA	0
Total		59	\$10,451,238.62	100%	1	\$370,915.02		0
21411DCD0	DANIZ OF AMERICA NA	7	¢1 204 064 40	22 1007	0	\$0.00	NT A	0
31411BSB0	BANK OF AMERICA NA	29	\$1,294,064.49	23.19%	1		NA NA	0
TD 4 1	Unavailable		\$4,285,053.80	76.81%	1	\$266,237.35	NA	0
Total		36	\$5,579,118.29	100%	1	\$266,237.35		0
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
51411B3E4	Unavailable	29	\$5,394,384.39	69.55%	2	\$345,480.31	NA NA	1
Total	Ollavaliable	40	\$7,755,663.08	100%	2	\$345,480.31	NA	1
lotai		40	\$7,755,005.06	100 %		\$343,400.31		
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	1	\$218,363.05	NA	0
D1411D311	Unavailable	14	\$2,244,409.46	64.62%	2	\$167,622.84	NA NA	1
Total	Ollavaliable	22	\$3,473,500.27	100%	3		INA	1
Total		22	φ3,473,300.27	100 /6	3	φ303,703.07		
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
51411B3G9	Unavailable	7	\$1,845,950.00	88.86%	3	\$695,501.13	NA NA	2
Total	Chavanaoic	10	\$2,077,282.12	100%	3	\$695,501.13	11/1	2
lotai		10	Ψ2,077,202.12	100 /6		ψ0/5,501.15		
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
prinipoli,	Unavailable	27	\$4,327,586.75	76.87%	1	\$346,652.80	NA	0
Total		32	\$5,629,497.33	100%	1	\$346,652.80	1,111	0
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31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	0
Total		19	\$2,345,639.88	100%	1	\$121,910.65		0
			. ,			,		
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	0
	Unavailable	6	\$925,943.00	25.97%	1	\$140,558.50	NA	0
Total		23	\$3,565,666.75	100%	2	\$369,996.55		0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	7	\$1,206,236.05	NA	1
	Unavailable	8	\$1,023,567.64	6.13%	1	\$166,952.26	NA	1
Total		116	\$16,692,069.31	100%	8	\$1,373,188.31		2
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	0
Total		76	\$17,112,400.78	100%	1	\$391,614.82		0

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31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	11	\$2,534,424.41	NA	6
	Unavailable	65	\$15,356,159.37	20.39%	2	\$464,586.03	NA	1
Total		307	\$75,311,095.02	100%	13	\$2,999,010.44		7
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98		2	\$531,310.79	NA	2
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	2	\$531,310.79		2
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	1	\$166,430.80	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	2	\$469,506.98	NA	1
Total		125	\$28,667,991.17	100%	3	\$635,937.78		1
21411DT04	BANK OF AMERICA NA	3	\$21,060,00	40.170/	0	\$0.00	NI A	0
31411BT94	Unavailable	3	\$831,960.00 \$1,239,000.00	40.17% 59.83%	0	\$0.00	NA NA	0
Total	Uliavaliable						NA	0
Total		6	\$2,070,960.00	100%	0	\$0.00		-
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA NA	6	\$1,157,181.57 \$1,157,181.57	100%	0	\$0.00 \$0.00	IVA	0
Total		U	φ1,157,101.57	100 /0	U	φ υ.υυ		-
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
утчтий тоз	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total	o na vanaore	25	\$1,426,475.79	100%	0	\$0.00	1111	0
Total			Ψ1,420,475,77	100 /0	U	ψ υ• υυ		U
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total		28	\$2,692,496.04	100%	0	\$0.00		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
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total		74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total		89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
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

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	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total		259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total		193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0
Total		15	\$3,926,054.34	100%	0	\$0.00		0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	9	\$1,813,014.93	NA	5
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total		107	\$19,923,516.99	100%	9	\$1,813,014.93		5
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	2	\$411,024.22	NA	1
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total		13	\$2,686,139.94	100%	2	\$411,024.22		1
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	2	\$464,246.30	NA	2
	Unavailable	73	\$19,768,954.85	52.78%	1	\$249,750.82	NA	0
Total		141	\$37,455,541.43	100%	3	\$713,997.12		2
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
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	2	\$401,000.89	NA	1
	Unavailable	108	\$27,925,481.06	80.35%	6	\$1,714,931.65	NA	3
Total		136	\$34,754,738.72	100%	8	\$2,115,932.54		4
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
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	2	\$679,120.00	NA	1
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	2	\$679,120.00		1
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	4	\$1,200,789.00	NA	1
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	4	\$1,200,789.00		1

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
21411DXXX	DANK OF AMERICA NA	7	φ1.51.6.005.00	(7.7.6%	1	¢200 200 00	N/A	0
31411BVW0	BANK OF AMERICA NA	7	\$1,516,905.00		1	\$399,200.00		0
TD 4.1	Unavailable	2	\$721,600.00		0	\$0.00	NA	0
Total		9	\$2,238,505.00	100%		\$399,200.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00		0
Total		19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	1	\$282,999.96		0
	NATIONAL CITY							
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	2	\$628,740.99	NA	2
	Unavailable	57	\$15,030,181.20	38.99%	2	\$335,051.70	NA	1
Total		148	\$38,546,796.05	100%	4	\$963,792.69		3
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total		11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total		11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	1	\$68,899.80	NA	1
Total		44	\$3,625,849.76	100%	1	\$68,899.80		1
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
Total		214	\$54,474,291.28	100%	0	\$0.00		0
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31411BX99	Unavailable	252	\$63,967,934.32	100%	3	\$892,190.54	NA	0
Total		252	\$63,967,934.32	100%	3	\$892,190.54		0
21411DVC2	DANIZ OF AMERICA NA		\$700.250.20	74 240	1	\$126.060.0F	TA T A	0
31411BXG3	BANK OF AMERICA NA Unavailable	6	\$780,350.30	74.24%	1	\$136,860.85 \$0.00		0
Total	Unavanable	8	\$270,705.90 \$1,051,056.20	25.76% 100%	0	\$0.00 \$136,860.85	<u>INA</u>	0
1 Utai		0	φ1,051,050.20	100%	1	φ13U,0UU.δ3		U
31411BXH1	BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
ZITIID/III	Unavailable	5	\$803,480.76		0	\$0.00		0
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Total		7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7	CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total		21	\$3,149,014.00	100%	0	\$0.00		0
31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	1	\$220,562.78	NA	0
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total		18	\$3,989,445.67	100%	1	\$220,562.78		0
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	1	\$297,448.19	NA	0
Total		14	\$2,575,204.95	100%	1	\$297,448.19		0
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
	Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total		8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	1	\$268,361.88	NA	
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total		31	\$6,841,218.64	100%	1	\$268,361.88		0
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0
	Unavailable	107	\$24,109,503.34	30.34%	1	\$232,661.54	NA	1
Total		356	\$79,474,373.91	100%	1	\$232,661.54		1
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total		44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0	NATIONAL CITY	42	\$5,122,851.59	72.37%	1	\$52,501.62	NA	1
	MORTGAGE COMPANY Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total	Onavanauic	57	\$7,078,685.73	100%	1	\$52,501.62	INA	1
1 (141)		31	Ψ1,010,003.13	100 /0	1	ψυ2,υ01.02		1
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31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	1	\$62,911.85	NA	1	_
	Unavailable	9	\$832,505.01	38.67%	1	\$136,369.99	NA	1	
Total		24	\$2,152,685.72	100%	2	\$199,281.84		2	
31411BXY4	NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0	_}
Total		7	\$2,255,600.00	100%	0	\$0.00		0	+
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	
	Unavailable	37	\$10,099,856.00	53.27%	2	\$635,600.00	NA	1	4
Total		74	\$18,960,537.00	100%	2	\$635,600.00		1	4
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	4
Total		11	\$1,409,771.06	100%	0	\$0.00		0	4
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31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	4
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	4
Total		20	\$3,508,316.37	100%	0	\$0.00		0	1
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	1
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	_
Total		14	\$1,381,179.32	100%	0	\$0.00		0	-
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	٦
Total		15	\$1,974,131.25	100%	0	\$0.00		0	
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	_
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	
Total		7	\$1,147,892.27	100%	0	\$0.00		0	
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31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	4
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	4
Total		13	\$2,717,641.67	100%	0	\$0.00		0	4
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31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	4
Total		17	\$1,327,743.38	100%	0	\$0.00		0	1
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	
Total		8	\$1,373,982.64	100%	0	\$0.00		0	1
31411BYB3		45	\$9,056,076.43	100%	0	\$0.00	NA	0	1

	LA GRANGE STATE BANK							
Total		45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total		19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total		12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$215,321.05	16.72%	0	7 0 7 0 0	NA	0
Total		11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
	Unavailable	2	\$266,139.37	14.33%	0	7	NA	0
Total		13	\$1,857,208.79	100%	0	\$0.00		0
31411BYH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
Total		6	\$1,182,849.89	100%	0	\$0.00		0
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	1 2 2 2	NA	
Total		14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total		94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	·	NA	
Total		21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
Total		25	\$4,862,123.39	100%	0	\$0.00		0

31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total		46	\$10,388,447.03	100%	0	\$0.00		0
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31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total		52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total		10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	1	\$359,207.66	NA	1
Total		58	\$9,548,796.58	100%	1	\$359,207.66		1
		101	÷== 222 2 00 4 5	1000		÷ : 50 = 07 00	27.4	
31411BYS6	Unavailable	121	\$22,999,389.45	100%	2	\$460,707.22	NA	0
Total		121	\$22,999,389.45	100%	2	\$460,707.22		0
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,494,983.73	100%	0	\$0.00	1 1/ 1	0
Total			Ψ1977 197001.0	100 /0		ΨΟ•ΟΟ		-
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total		69	\$9,987,610.50	100%	0	\$0.00	·	0
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31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total		16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total		19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total		6	\$1,401,685.00	100%	0	\$0.00		0
21411D3770	DANIZ OF AMEDICA NA	2	¢1 021 000 00	(7.020)	0	00.00	NI A	0
31411BYZ0	BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA NA	0
T-4-1	Unavailable	3	\$502,400.00 \$1,523,400.00	32.98%	0 0	\$0.00	NA	0 0
Total		6	\$1,523,400.00	100%	U	\$0.00		U
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	1	\$134,522.78	NA	1
Total	Difficultive in the second sec	23	\$2,981,565.31	100%	1	\$134,522.78	7 17 2	1
Total		23	\$2,701,303.31	100 /0	1	\$134,322.70		1

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31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	0
31411DZL0	Unavailable	23	\$3,186,454.55			\$0.00	NA NA	0
Total	Ullavallauic	338	\$5,180,434.33 \$51,616,314.81	100%	1	\$0.00 \$211,891.62	1311	0
Total		1	φσ1,010,01 1.01	100 /	十	Ψ#1190/190/		
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	1	0	\$0.00	NA	0
Total		15	\$1,163,456.57	100%	0	\$0.00		0
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31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	1	0		NA	0
	Unavailable	2	\$289,035.93			\$0.00	NA	0
Total		23	\$2,362,896.28	100%	0	\$0.00		0
51 111 DITTIO	DANGE AMERICA NA	1.1	\$1.077.007.F2	1000		\$0.00	NT A	
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53			\$0.00	NA	0
Total		14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total	DAING OF AMERICA 1923	36	\$1,705,395.10 \$1,705,395.10	i i	0	\$0.00 \$0.00	11/1	0
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31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
2171112112	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA NA	0
Total	Onuvanacio	30	\$3,083,296.58		0	\$0.00		0
		1	¥=1 /	ı				
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34		0	\$0.00	NA	0
Total		14	\$1,197,715.71	100%	0	\$0.00		0
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31411BZV8	BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
Total		11	\$1,408,745.76	100%	0	\$0.00		0
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31411BZW6	BANK OF AMERICA NA		\$1,160,354.62	100%			NA	
Total		17	\$1,160,354.62	100%	0	\$0.00		0
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31411BZY2	BANK OF AMERICA NA	6	\$1,279,810.08			\$0.00	NA	0
	Unavailable	1	\$297,000.00			\$0.00	NA	0
Total		7	\$1,576,810.08	100%	0	\$0.00		0
31411BZZ9	DANIZ OF AMEDICA NA	25	\$2.030.455.28	100%	0	90.00	NA	
	BANK OF AMERICA NA	25 25	\$2,039,455.28 \$2,039,455.28		0	\$0.00 \$0.00	INA	0
Total	+	45	\$2,037,433.20	100%	- '	φυ.υυ	\longrightarrow	<u> </u>
	MORTGAGE ACCESS	$\overline{}$	+	, 	十			\dashv
31411CA35	CORP.DBA WEICHERT	11	\$2,999,439.36	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	1	* - , , ,	ı <u> </u>				
Total		11	\$2,999,439.36	100%	0	\$0.00		0
31411CA43		7	\$1,500,273.71	100%	0	\$0.00	NA	0

	MORTGAGE ACCESS		ļ	, 1	.	. 1]	I	ĺ
	CORP.DBA WEICHERT	1			.				1
	FINANCIAL SERVICES							<u> </u>	L
Total		7	\$1,500,273.71	100%	0	\$0.00		0	Ĺ
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	MORTGAGE ACCESS			, 	_				1
31411CA50	CORP.DBA WEICHERT	3	\$1,045,410.53	100%	0	\$0.00	NA	0	ĺ
	FINANCIAL SERVICES								—
Total	'	3	\$1,045,410.53	100%	0	\$0.00		0	\vdash
		+			\longrightarrow				\vdash
21.111.01.60	MORTGAGE ACCESS		Φ1 505 7 20 00	1000		Φ0.00	NIA		1
31411CA68	CORP.DBA WEICHERT	8	\$1,595,730.09	100%	0	\$0.00	NA	0	i
T 4_1	FINANCIAL SERVICES		\$1.505.720.00	1000		\$0.00	\longrightarrow		\vdash
Total		8	\$1,595,730.09	100%	0	\$0.00	\longrightarrow	0	Н
 		+			\longrightarrow	.———		·	\vdash
21.11.01.76	MORTGAGE ACCESS	1.0	\$2.202.566.00	1000		\$200.054.50	NIA		ĺ
31411CA76	CORP.DBA WEICHERT	12	\$2,303,566.98	100%	2	\$290,854.50	NA	0	í
T-4-1	FINANCIAL SERVICES	12	Φ2 202 5 66 09	1000		\$200 954 5 0	\longrightarrow		Г
Total		12	\$2,303,566.98	100%	2	\$290,854.50	\longrightarrow	0	ſ
	MORTGAGE ACCESS	 		,	\rightarrow		\longrightarrow		Г
31411CA84	CORP.DBA WEICHERT	20	\$4,000,578.16	100%	1	\$206,252.37	NA	0	i
51411CA0+	FINANCIAL SERVICES	20	\$ 4 ,000,270.10	100 /	1	\$200,232.31	11/1	ı ı	ĺ
Total	PHYAINCHAL SERVICES	20	\$4,000,578.16	100%	1	\$206,252.37		0	Γ
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 	CHASE HOME	\vdash	†	, 	\dashv				Γ
31411CAA9	FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	1
' 	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	Γ
Total	Onavanaore	163	\$28,780,969.44	1	0	\$0.00 \$0.00	1712	0	t
lotai		100	Ψ20,100,202.1	100 /0		ΨΟ•ΟΟ	\rightarrow		ſ
 	CHASE HOME			,	$\neg \uparrow$		\rightarrow		<u></u>
31411CAB7	FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	i
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	ī
Total	- Chu vanacio	95	\$17,906,901.19	1	0	\$0.00		0	+
1 Gtai			Ψ1192009201112	100 /0	<u> </u>	Ψοτου	\rightarrow		<u>_</u>
	CHASE HOME			,					<u></u>
31411CAC5	FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	ĺ
' 	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	Γ
Total	Onavanaore	30	\$2,171,678.28		0	\$0.00 \$0.00	177.	0	+
l Utai		30	Ψ291/190/0020	100 /0	\dashv	ΨΟ•ΟΟ			Г
 	CHASE HOME			, — — — — — — — — — — — — — — — — — — —					ſ
31411CAD3	FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	i
' 	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	ſ
Total	Onavanaore	13	\$2,954,139.43	1	0	\$0.00	1712	0	╈
l Utai		10	Ψ2970-19107110	100 /	1	ΨΟ•Ο	\rightarrow		ſ
31411CB75	Unavailable	85	\$13,683,381.05	100%	1	\$74,454.73	NA	<u> </u>	Г
Total	Chavanaoic	85	\$13,683,381.05	1		\$74,454.73	1112	1	ſ
10tai		0.5	\$13,003,301.03	100 70		\$/ 4,434. /3			_

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31411CB83	Unavailable	57	\$8,538,237.18	100%	2	\$216,880.33	NA	0
Total		57	\$8,538,237.18	100%	2	\$216,880.33		0
21411CD01	TT '1 1 1	1.5	¢2.010.204.22	100~		\$0.00	3.7.4	
31411CB91 Total	Unavailable	15 15	\$2,018,384.22 \$2,018,384.22	100% 100 %	0	\$0.00 \$0.00	NA	0 0
1 0tal	- 	15	\$2,018,384.22	100%	U	\$0.00		U
31411CBD2	Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
Total		9	\$1,352,834.26	100%	0	\$0.00		0
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total		119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total		25	\$1,633,574.60	100%	0	\$0.00		0
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31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%		\$0.00	NA	
Total		60	\$4,013,737.65	100%	0	\$0.00		0
31411СВН3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	1	\$91,527.79	NA	1
Total		37	\$3,692,503.34	100%	1	\$91,527.79		1
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total		87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total		178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total		14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Fotal		27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%		\$0.00	NA	
Total		25	\$2,824,790.45	100%	0	\$0.00		0
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31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total		35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total		35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total		23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
Total		35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total		42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total		18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7 Total	Unavailable	14 14	\$1,284,136.22 \$1,284,136.22	100% 100%	3 3	\$267,244.01 \$267,244.01	NA	3 3
31411CCB5 Total	Unavailable	34 34	\$6,123,336.00 \$6,123,336.00	100% 100 %	4 4	\$612,258.74 \$612,258.74	NA	0 0
31411CCC3 Total	Unavailable	64 64	\$12,119,720.92 \$12,119,720.92	100% 100 %	8	\$1,686,473.08 \$1,686,473.08	NA	5 5
31411CCD1 Total	Unavailable	16 16	\$2,621,121.66 \$2,621,121.66	100% 100%	0	, , , , , , , , , , , , , , , , , , , ,	NA	0
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31411CCF6 Total	Unavailable	42 42	\$8,279,139.94 \$8,279,139.94	100% 100%	2 2	\$641,014.83 \$641,014.83	NA	2 2
31411CCG4	Unavailable	26	\$5,148,207.67 \$5,148,207.67	100%	0		NA	0
Total		26	\$5,148,207.67	100%	0	\$0.00		U

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31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total		15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total		41	\$5,326,402.41	100%	0	\$0.00		0
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31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total		40	\$2,274,605.59	100%	0	\$0.00		0
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31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total		40	\$9,433,444.66	100%	0	\$0.00		0
		\Box			\bot			\bot
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total		15	\$1,255,660.21	100%	0	\$0.00		0
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31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total		39	\$3,768,274.66	100%	0	\$0.00		0
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31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total		15	\$1,539,354.64	100%	0	\$0.00		0
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31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total		24	\$1,972,228.43	100%	0	\$0.00		0
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31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total		11	\$1,348,713.34	100%	0	\$0.00		0
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31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Гotal		9	\$1,008,924.40	100%	0	\$0.00		0
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31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total		23	\$5,857,770.21	100%	0	\$0.00		0
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31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	
Total		34	\$7,106,506.78	100%	0	\$0.00		0	F
		+							\vdash
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	1	\$141,281.85	NA	1	
Total		10	\$1,278,633.91	100%	1	\$141,281.85		1	Ĺ
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	
Total		15	\$1,095,923.30	100%	0	\$0.00		0	L
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	-
Total		8	\$1,341,046.87	100%	0	\$0.00		0	
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	
Total		20	\$3,094,252.09	100%	0	\$0.00		0	\lceil
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	Ĺ
Total		60	\$7,896,032.78	100%	0	\$0.00		0	H
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	+
Total		27	\$3,756,900.00	100%	0	\$0.00		0	\vdash
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	+
Total		25	\$2,845,169.80	100%	0	\$0.00		0	Ĺ
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	
Total		26	\$3,010,766.63	100%	0	\$0.00		0	Ē
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	
Total		20	\$2,770,082.00	100%	0	\$0.00		0	F
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	H
Total		6	\$1,233,400.00	100%	0	\$0.00		0	1
31411CFF3	Unavailable	8	\$1,308,495.93	100%	0	\$0.00	NA	0	

Total		8	\$1,308,495.93	100%	0	\$0.00		0
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31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00		0
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31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total		9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total		9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total		15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49		1	\$184,513.12	NA	
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total		93	\$25,736,333.90	100%	1	\$184,513.12		1
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total		64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total		11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	
Total		6	\$1,264,696.71	100%	0	\$0.00		0
31411CFQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0

Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
	4	\$1,214,803.91	100%	0	\$0.00		0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	1	\$384,371.56	NA	1
Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
	14	\$3,788,250.33	100%	1	\$384,371.56		1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25		0	\$0.00	NA	0
	19	\$4,514,972.25	100%	0	\$0.00		0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
	4	\$1,258,800.00	100%	0	\$0.00		0
Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
	8	\$1,828,125.77	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
	3	\$1,104,000.00		0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
	20	\$5,413,122.85	100%	0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
Unavailable	3	\$674,910.00	50.41%	_1	\$266,000.00	NA	1
	6	\$1,338,960.00	100%	1	\$266,000.00		1
THE HUNTINGTON NATIONAL BANK	7	\$678,865.48			\$0.00	NA	0
Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
	14	\$1,331,780.94	100%	0	\$0.00		0
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1	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 19 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 3 4 Unavailable 8 THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 12 14	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 3 \$805,000.00 14 \$3,788,250.33 ASSOCIATION, F.A. Unavailable 3 \$4,514,972.25 ASSOCIATION, F.A. 19 \$4,514,972.25 ASSOCIATION, F.A. 19 \$4,514,972.25 ASSOCIATION, F.A. Unavailable 3 \$858,800.00 ASSOCIATION, F.A. Unavailable 3 \$858,800.00 4 \$1,258,800.00 Unavailable 8 \$1,828,125.77	A \$1,214,803.91 100%	DOWNEY SAVINGS 11 \$2,983,250.33 78.75% 1	A	A \$1,214,803.91 100% 0 \$0.00

	THE HUNTINGTON							
	NATIONAL BANK							
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total		21	\$1,558,044.17	100%	0	\$0.00		0
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
Total		14	\$2,997,727.47	100%	0	\$0.00		0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00		0
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total		16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total		10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total		18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	1	\$233,174.62	NA	1
Total		37	\$8,352,305.12	100%	1	\$233,174.62		1
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total		13	\$3,454,693.00	100%	0	\$0.00	- 12 -	0
			, , , ,			,		
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total		20	\$2,863,575.68	100%	0	\$0.00		0

	1			1			1	1
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	70.00	NA	
Total		32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total		2	\$708,000.00	100%	0	\$0.00		0
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total		1	\$274,445.82	100%	0	\$0.00		0
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total		17	\$1,357,041.91	100%	0	\$0.00		0
244467 = 2			** **** * * * * * * * * * * * * * * *		_			
31411CLZ2	Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total		7	\$1,159,293.76	100%	0	\$0.00		0
21411COE4	NCD ECD	7	¢1 150 105 20	27.250	0	\$0.00	TAT A	0
31411CQE4	NCB, FSB	7	\$1,159,195.38	37.25%		\$0.00	NA NA	
Total	Unavailable	12	\$1,952,366.96 \$2,111,562.34	62.75%	0	\$0.00	NA	0 0
Total		19	\$3,111,562.34	100%	U	\$0.00		U
31411CQF1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total		17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,255,720.00	36.91%	1	\$228,000.00	NA	1
Total		25	\$6,110,629.00	100%	1	\$228,000.00		1
214116774		2:	40.7 00.007.55	4000		40. 45.050.55		
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	1	\$246,060.66	NA	1
Total		21	\$3,500,885.62	100%	1	\$246,060.66		1
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100%	11	\$2,148,698.61	NA	0
Total	MILEX SAVINUS DANK	341	\$64,593,137.37 \$64,593,137.37	100%	11	\$2,148,698.61 \$2,148,698.61	INA	0
1 0141		J71	ψυτ,υ/υ,10/.0/	100 /0	11	Ψω,170,070,01		U
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total		14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8	ABN AMRO MORTGAGE GROUP,	3	\$664,697.48	2.38%	0	\$0.00	NA	0

	INC.								
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	()
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	()
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	()
Total		139	\$27,888,855.67	100%	0	\$0.00		0	1
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	()
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	C)
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	()
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	()
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	1	\$283,170.50	NA	()
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	C)
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	4	\$971,347.38	NA	2	Į
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	()
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	C)
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	C)
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	2	\$756,138.66	NA	C)
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	()
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	3	\$729,275.92	NA	C)
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	()
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	C)
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	C)
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	C)
		20	\$4,189,524.29	0.33%	0	\$0.00	NA	(ار

Eugai Filling. r	FEDERAL NATIONAL WORTG	AGE /	4330CIATION F	AININIE IVI	AC -	FOIIII ADS-13	G/A		
	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	. 0	
	Unavailable	3,861	\$916,116,674.04	73.07%	29	\$7,573,830.04	NA	. 9	,
Total		5,407	\$1,253,783,013.52	100%	39	\$10,313,762.50		11	ļ
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	+
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	. 0	,
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	1	\$259,842.99	NA	1	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	8	\$2,084,966.41	NA	. 4	Į
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	. 0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	1	\$232,301.67	NA	1	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	. 0	Ī
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	9	\$2,334,741.31	NA	. 5	Ī
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	. 0	1
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	ļ
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	. 0)
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	Ī
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	7	\$1,022,158.20	NA	0	,
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	. 0	Ī
	INDEPENDENT BANK CORPORATION	18			0			. 0	1
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	. 0	Į
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	֓֟֝֟֝֟֟֝֟֝֟֟֝֟֓֓֓֟֟
		163	\$30,623,616.64	1.97%	0	\$0.00	NA	. 0	Ì

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	NATIONAL CITY	'		 			'	
	MORTGAGE COMPANY	17	\$2.430.402.43	0.16%	0	00.02	NA	0
	NCB, FSB PIONEER BANK	48	, , ,	0.16% 0.39%		·		
	PULTE MORTGAGE,					· ·		
<u> </u>	L.L.C.	228				. , ,		
<u> </u>	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	1	\$188,444.86	NA	1
<u> </u>	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	85	\$18,752,017.33	NA	33 5
Total		7,407	\$1,554,968,917.77	100%	117	\$26,100,265.54		45 5
		<u> </u> !			\sqcup		<u> </u>	\vdash
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	1	\$371,893.47	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3		0.26%				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	,	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	1	\$79,529.13	NA	1
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0

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	INVESTMENT CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	2	\$328,373.33	NA	C	
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	C)
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	C)
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	C	
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	C	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	C)
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	C	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	C	
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	C	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	C	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	C)
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	C)
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	C)
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	C)
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	C)
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	C)
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	C	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	2	\$145,605.23	NA	2	,
	Unavailable	538	\$101,403,519.85	51.95%	9	\$1,385,039.02	NA	6	
Total		1,089	\$195,152,532.45	100%	15	\$2,310,440.18		10	9
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	1	\$182,579.63	NA	1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	C	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	C)
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	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	1	\$263,059.22	NA	1	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	٦
	COUNTRYWIDE HOME LOANS, INC.	208	. ,						
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
L	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	42	. , ,	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	_
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	_
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	_
L	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	_
L	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	_
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	_
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	_
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	_
	Unavailable	592	\$101,982,507.42	42.37%	1	\$208,476.28	NA	0	_
Total		1,456	\$240,580,934.42	100%	3	\$654,115.13		2	_
	= :- :== : : : : : : : : : : : : : : : :		:= 222.60	- 504				\Box	
31371M4A2	BANK OF AMERICA NA	119		1		\$100,391.61	1		_
	BISHOPS GATE RESIDENTIAL		\$103,468.66	0.03%	0	\$0.00	NA	0	

MORTGAGE TRUST							
CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0
CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	4	\$574,991.34	NA	1
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0
EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	105	\$14,575,845.97	4.84%	1	\$86,439.61	NA	0

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	SUNTRUST MORTGAGE INC.							
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78		0	,		0
Total		2,170	\$301,169,185.58	100%	6	\$761,822.56	<u> </u>	2
212717170		 	\$20.501.00	0.10		Ф0.00	N.A.	-
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	1	\$101,816.78	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	1	\$80,084.47	NA	1
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	7	\$788,765.27	NA	3

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Total	<u> </u>	360	\$38,328,281.85	100%	9	\$970,666.52	,	4	\int
									$\overline{\mathbb{L}}$
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00) NA	. 0	Ī
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00) NA	. 0	
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00) NA	. 0	Ĺ
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00) NA	. 0	Ļ
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00) NA	. 0	Ļ
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00) NA	. 0	L
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00) NA	. 0	Ĺ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00) NA	. 0	L
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00) NA	. 0	Ĺ
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00) NA	. 0	Ĺ
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00) NA	. 0	
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00) NA	. 0	Ĺ
	M&T MORTGAGE CORPORATION	3	, ,			\$0.00) NA	. 0	Ĺ
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00) NA	. 0	Ĺ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00) NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00) NA	. 0	Ĺ
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00) NA	. 0	Ĺ
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00) NA	. 0	Ĺ
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00) NA	. 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00) NA	. 0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00) NA	. 0	Ĺ
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00) NA	. 0	Ĺ

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	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	. 0
	Unavailable	126	\$19,370,873.57	25.26%	0	·	NA	_
Total		483	\$76,725,229.07	100%	0	\$0.00		0
								<u> </u>
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	. 0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	. 0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%		,	NA	. 0
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	. 0

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Total		102	\$21,069,222,06	1000	Λ	ታ ስ ስስ			T
Total		193	\$21,968,322.96	100%	0	\$0.00		0	+
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	C)
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	39	\$9,744,244.19	NA	20)
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	3	\$579,832.78	NA	1	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%		\$0.00	NA	C	,
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%		\$0.00			+-
	RBC CENTURA BANK	2	Ψ131,000.00	0.06%		+ 0.00		-	+
	Unavailable		\$1,012,408,601.31			\$46,307,551.14	NA		_
Total		4,972	\$1,218,762,534.53	100%	216	\$56,631,628.11		102	\$
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	C	
<u></u>	AMSOUTH BANK	3		0.16%					
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	1	\$355,357.67	NA	1	-
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	1	\$187,433.43	NA	C)
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	C)
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	C)
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	1	\$242,837.56	NA	1	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	C)
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	1	\$229,245.46	NA	C)
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	C)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	1	\$211,344.67	NA	C	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	C)
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	C)
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	C)
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	1	\$143,842.92	NA	C)
	THE HUNTINGTON	6	\$976,994.79	0.65%	0	\$0.00	NA	C	

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	NATIONAL BANK		, ,	·	'	1	1	1	1
	TRUSTCORP MORTGAGE COMPANY	. 8	\$467,226.83	0.31%	0	\$0.00	NA	. 0)
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0)
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	. 0)
	Unavailable	533	\$106,437,175.06	70.63%	32	\$6,378,974.69	NA	14	1 5
Total		788	\$150,763,821.10	100%	38	\$7,749,036.40		16	5 5
									L
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	12	\$2,894,262.70	NA	7	1 5
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	. 0)
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0)
	Unavailable	1,630	\$363,186,269.42	88.48%	111	\$26,502,557.12	NA	57	7 \$1
Total		1,839	\$410,518,749.02	100%	123	\$29,396,819.82		64	4 \$1
				└── '	\bigsqcup	<u> </u>	<u> </u>	\perp	丄
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	. 0)
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	10	\$2,506,367.10	NA	. 1	L
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	. 0)
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	. 0)
	OHIO SAVINGS BANK	2			_	70-0,1-010-		_	_
	Unavailable	1,223	\$316,296,557.15			. , ,		1	+
Total		1,603	\$404,746,304.47	100%	39	\$11,143,597.13	igwdard	14	4
	CONTRACT DIG	\longrightarrow	†222 000 00	0.126	\square	#2.00	<u> </u>		+
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	. 0	4
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	4	\$1,096,425.00	NA	. 3	,
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	1	\$356,000.00	NA	1	L
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00			\$0.00	NA	. 0	,
	Unavailable	242						+	+
Total		277	\$55,246,778.20	100%	39	\$8,198,155.56	<u> </u>	26	<u>, '</u>
			,	<u> </u>	\bigsqcup	<u> </u> '		\perp	丰
31371M4R5	BANK OF AMERICA NA			1		\$104,470.92 \$0.00	1		4
	CITIMORTGAGE, INC.	4	\$224,738.24		0			. 0	\ I

	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00		1	1
Total		212	\$24,534,470.46	100%	1	\$104,470.92		1	L
212717172		= .	\$5.055.101.65	11 11 ~		40.00	27.	_	_
31371M4S3	BANK OF AMERICA NA		\$5,955,181.65	11.41%	0	\$0.00			-
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	46 36	\$3,978,677.84 \$3,667,619.34	7.62% 7.03%	0	\$0.00 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	L
_	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	. 0)
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	. 0)
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	(0
I	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	. 0	J
Total		518	\$52,188,047.00			· · ·	,	0	_
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31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	. 0	J
	CCO MORTGAGE CORPORATION	10	·						0
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	. 0)
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	. 0)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	. 0)
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA		
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	(0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07			\$0.00	NA		
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	. 0)
	WACHOVIA MORTGAGE CORPORATION		\$84,728.90	0.57%	0	\$0.00	NA	. 0)
	Unavailable	115	\$11,233,185.99		_	\$95,704.51	NA	. 0	ງ
Total		161			1	\$95,704.51			0
								Ē	Ţ
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	. 0)
	CHASE HOME FINANCE, LLC	10	. , ,			,			-
<u> </u>	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	. 0	<u>ر</u>
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	. 0)
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04			·			
	Unavailable	65	\$12,810,142.85			,		t -	+
Total		104	\$18,446,158.81	100%	0	\$0.00		0	J
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31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	. 0)

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CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0
Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0
	14	\$3,205,938.19	100%	0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$273,707.08		0	\$0.00	NA	
CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00		1	·		0
Unavailable	682	\$166,103,783.84		3	\$711,877.85	NA	1
	825	\$197,135,554.40	100%	4	\$918,881.04		1
		*********	3.20~	2	40.00	37.1	
	4	\$644,000.00	3.93%	0	\$0.00	NA	0
FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	1	\$228,196.15	NA	0
M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
Unavailable	114	\$11,703,501.75	71.33%	4	\$377,639.31	NA	2
	FINANCE, LLC M&T MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. Unavailable AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	FINANCE, LLC	FINANCE, LLC M&T MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE COUNTRYWIDE HOME LOAN CORPORATION NATIONAL CITY MORTGAGE Unavailable AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK CORPORATION AMSOUTH BANK AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. CHASE HOME FIRST HORIZON HOME LOAN CORPORATION ATTONAL CITY MORTGAGE CORPORATION ANTIONAL CITY MORTGAGE COUNTRYWIDE HOME LOAN CORPORATION AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. CHOMEBANC MORTGAGE AMSOUTH BANK AMSO	FINANCE, LLC M&T MORTGAGE CORPORATION PULTE MORTGAGE, LLC. WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE COMPANY HOMEBANC MORTGAGE COMPANY AMSOUTH BANK AMSOUTH BANK AMSOUTH BANK ASSOURA S42,920,000.00 8.42% \$270,008.00 8.42% \$414.968.90 8.42% \$4270,008.00 8.42% \$4270,008.00 8.42% \$4270,008.00 8.42% \$4270,008.00 8.42% \$4270,008.00 8.42% \$4270,008.00 8.42% 844,000.00 844,000.00	FINANCE, LLC M&T MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION AMSOUTH BANK I \$3,005,938.19 100% I \$114,598.00 0.06%	FINANCE, LLC	FINANCE, LLC

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Total		153	\$16,406,554.50	100%	5	\$605,835.46		2	1
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31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	C	_
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA		+
Total		18	\$3,734,566.27	100%	0	\$0.00		0	1
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	C	+
Total		20	\$5,221,379.79		0	\$0.00		0	t
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31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26		0	\$0.00			4
	Unavailable	77	\$17,978,755.21	96.31%	1	\$227,606.63		1	ļ
Total		80	\$18,666,768.47	100%	1	\$227,606.63		1	ł
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	C	t
51371111525	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00			+
Total		20	\$5,497,471.76		0	\$0.00		0	ļ
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	C	,
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	C	,
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	C	,
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	C	,
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	C	,
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	C	,
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	C	,
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	C	Ī
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	C	,
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	C	,
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	C	1
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	C	,
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	C	Ţ

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Total		142	\$24,117,266.50	100%	0	\$0.00		0
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31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
	Unavailable	51	\$13,768,653.91	75.04%	1	\$300,000.00	NA	0
Total		71	\$18,348,204.91	100%	1	\$300,000.00		0
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0
Total		14	\$3,186,625.00	100%	0	\$0.00		0
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total		32	\$4,479,496.89	100%	0	\$0.00		0
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31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	39	\$597,298.98 \$2,755,462.54	1.99% 9.18%	0	\$0.00 \$0.00	NA NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	1	\$62,875.28	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total		386	\$30,015,812.80	100%	1	\$62,875.28		0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total		15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	,	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total		26	\$2,123,484.49	100%	0	\$0.00		0
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	1	\$153,839.52	NA	0
_	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total		13	\$2,424,254.78	100%	1	\$153,839.52		0
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	2	\$255,166.56	NA	1
	Unavailable	57	\$6,770,384.61	60.85%	5	\$757,750.75	NA	1
Total		94	\$11,127,264.05	100%	7	\$1,012,917.31		2
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total	L.L.C.	5	\$1,549,943.00	100%	0	\$0.00		0
Total	<u> </u>	3	\$1,347,743.00	100 %	U	φυ.υυ		U
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total		5	\$1,566,204.00	100%	0	\$0.00		0
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31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
Total		4	\$780,438.00	100%	0	\$0.00		0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	4	\$363,150.27	NA	
	Unavailable	137	\$15,015,456.02	76.84%		\$1,240,224.34	NA	8
Total		178	\$19,540,453.02	100%	19	\$1,603,374.61		11
Total		178	\$19,540,453.02	100%	19	\$1,603,374.61		L

31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	
Total		3	\$497,378.41	100%	0	\$0.00		0	
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	
Total		6	\$463,762.31	100%	0	\$0.00		0	
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	
Total		7	\$997,493.11	100%	0	\$0.00		0	
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	6	\$849,625.72	93.82%	1	\$264,176.22	NA	0	\vdash
Total		7	\$905,625.72	100%	1	\$264,176.22		0	
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	
Total		14	\$1,203,898.51	100%	0	\$0.00		0	
31371QQ92	CITIMORTGAGE, INC.	1	\$105,151.70	10.65%	0	\$0.00	NA	0	
513/100/2	Unavailable	5	\$881,798.73		0	\$0.00			
Total	ona variable	6	\$986,950.43		0	\$0.00		0	H
31371QQX9	CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0	\vdash
	Unavailable	5	\$504,143.34		0	\$0.00		0	H
Total		6	\$633,143.34	100%	0	\$0.00		0	
31371QQY7	NATIONAL CITY MORTGAGE COMPANY	1	\$81,827.74	14.87%	0	\$0.00	NA	0	
	Unavailable	3	\$468,512.34	85.13%	0	\$0.00	NA	0	
Total		4	\$550,340.08	100%	0	\$0.00		0	
31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	

Total		9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total		11	\$2,061,864.32	100%	0	\$0.00		0
31371QRB6	COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	·	NA	
	Unavailable	3	\$610,870.06		0	40.00	NA	1
Total		5	\$1,189,452.63	100%	0	\$0.00		0
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60			, , , , ,	NA	
<u> </u>	INDYMAC BANK, FSB	1	\$324,698.98		0		NA	
	Unavailable	8	\$1,557,240.37	66.32%	0	4 0.00	NA	
Total		14	\$2,347,992.95	100%	0	\$0.00		0
31371QRD2	CHASE HOME FINANCE	2	\$372,660.65	37.23%	0		NA	
	Unavailable	4	\$628,271.33		0	4 0.00	NA	1 1
Total		6	\$1,000,931.98	100%	0	\$0.00		0
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84			·	NA	
	Unavailable	59	\$7,862,026.96		0		NA	
Total		78	\$10,337,798.55	100%	0	\$0.00		0
	CORRECT OF INIC		† 110 705 FO	11 0207		***	DIA.	
31371QRG5	CITIMORTGAGE, INC. WACHOVIA MORTGAGE	1	\$412,735.53 \$219,791.25		0	,	NA NA	

	CORPORATION							
	Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0
Total		7	\$984,293.59	100%	0	\$0.00		0
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,279,935.78	78.84%	1	\$191,700.99	NA	0
Total		25	\$4,160,459.15	100%	1	\$191,700.99		0
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total		7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$829,263.96	57.32%	1	\$118,465.38	NA	0
Total		14	\$1,446,676.27	100%	1	\$118,465.38		0
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total		17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total		11	\$1,380,331.39	100%	0	\$0.00	· · ·	0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0

	PHH MORTGAGE							
31400L3K8	CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	1	\$115,657.45	NA	1
Total		27	\$4,593,005.01	100%	1	\$115,657.45		1
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
Total		6	\$1,029,578.43	100%	0	\$0.00		0
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,004,500.00	100%	0	\$0.00		0
31405WW92	Unavailable	128	\$26,994,140.66	100%	2	\$583,422.18	NA	0
Total		128	\$26,994,140.66	100%	2	\$583,422.18		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$235,064.51	NA	1
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total		60	\$12,707,069.15	100%	1	\$235,064.51		1
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	2	\$448,199.23	NA	1
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total		77	\$14,089,844.46	100%	2	\$448,199.23		1
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total		11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total		26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total		45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
er .oortooe		30	\$4,958,185.16	100%	0	\$0.00		0
Total		30	ψ4,750,105.10			+		Ť
	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0

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31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total		57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total		13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total		7	\$1,040,711.69	100%	0	\$0.00		0
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0
Total		8	\$1,090,100.24	100%	0	\$0.00		0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total		15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total		92	\$11,994,125.65	100%	0	\$0.00		0
31407JE24	ABACUS FEDERAL	1	\$280,000.00	3.1%	0	\$0.00	NA	0
5140731224	SAVINGS BANK	1	\$200,000.00	3.1 /0		Ψ0.00	1 17 1	U U
	ADIRONDACK TRUST	1	\$407,627.56	4.52%	0	\$0.00	NA	0
	COMPANY THE	-	\$.07,0 2 7.60			40. 00		
	AMERICAN HOME	1	Φ 2 00 267 10	2.216	0	Φ0.00	NTA	
	MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$349,683.59	3.88%	0	\$0.00	NA	0
	ASSOCIATION	1	Ψ5+7,005.57	3.00 %	U	ψ0.00	1 17 1	
	BETHPAGE FEDERAL							
	CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
	CHASE HOME	2	ΦC12 272 7C	(O.C.	0	Φ0.00	NTA	
	FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA	0
	COMMUNITY BANK,	2	\$700,000.00	7.76%	0	\$0.00	NA	0
	N.A.	۷	\$700,000.00	7.7070	U	φ0.00	INA	U U
	FIRST AMERICAN							
	INTERNATIONAL	1	\$470,000.00	5.21%	0	\$0.00	NA	0
	BANK							
	HARTFORD FUNDING	1	\$350,000.00	3.88%	0	\$0.00	NA	0
	LTD.		·					
	ISLAND FEDERAL	1	\$290,000.00	3.21%	0	\$0.00	NA	0
	CREDIT UNION LYONS MORTGAGE							
	SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS							
	BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0
	SUFFOLK COUNTY		****		_			
	NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	C)
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	C)
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	C)
Total		27	\$9,021,733.54	100%	0	\$0.00		0)
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31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	C)
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	C)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	C)
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	C)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	C)
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	C)
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	C)
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	C)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	C)
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	C	,
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	C)
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	C)
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	C	,
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	C	,
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	C)
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	C)
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	C)
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	C)
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	C)
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	C)

	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	
Total		47	\$11,158,480.35	100%	0	\$0.00		0	L
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	
I	D ANTIC NATIONAL A	1.0	#2 00 2 06 5 00	004~		40.00	***	_	1

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\$3,002,967.80

0.94%

BANK MUTUAL

NA

\$0.00

BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
BANK OF THE	11	\$3,383,704.33	1.06%	1	\$204,247.72	NA	0
CASCADES	11	\$5,565,704.55	1.00%	1	\$204,247.72	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	1	\$286,411.84	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	9	\$2,492,092.91	0.78%	1	\$221,435.97	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	10		0.75%	0	\$0.00	NA	0
EVERBANK	1	\$191,826.43	0.06%	1	\$183,435.40	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0

FIRST CITIZENS & TRUST COMPA OF SC		\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS NA	BANK 1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY	BANK 1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL FSB	BANK, 1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIA BANK	L 3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIA BANK	N 7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTA BANK	ATE 24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAG COMPANY INC.	GE 2	\$549,753.31	0.17%	0	\$0.00	NA	0
FIRST MORTGAG COMPANY, L.L.	7	\$623,949.02	0.2%	0	\$0.00	NA	0
FIRST NATIONA BANK & TRUST	L 6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
FIRST NATIONA BANK ALASKA	L 13	\$3,172,386.75	1%	0	\$0.00	NA	0
FIRST NATIONA BANK AND TRU COMPANY		\$1,030,420.00	0.32%	0	\$0.00	NA	0
FIRST NATIONA BANK IN MANIT	3	\$645,642.00	0.2%	0	\$0.00	NA	0
FIRST NATIONA BANK OF DEERV	1 1	\$194,654.95	0.06%	0	\$0.00	NA	0
FIRST NATIONA BANK OF HUDS	- 3	\$796,242.68	0.25%	0	\$0.00	NA	0
FIRST NATIONA BANK OF OMAH	1 151	\$3,436,603.85	1.08%	0	\$0.00	NA	0
FIRST NATIONA BANK OF WATE		\$185,432.21	0.06%	0	\$0.00	NA	0
FIRST PENN BAN	NK 3	\$771,979.46	0.24%	0	\$0.00	NA	0
FIRST PLACE BA	NK 22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CRED UNION	IT 1	\$214,210.87	0.07%	0	\$0.00	NA	0
FIRST UNITED B	ANK 1	\$296,000.00	0.09%	0	\$0.00	NA	0
	1	\$175,000.00	0.05%	0	\$0.00	NA	0

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

1	\$187,748.94	0.06%	0	\$0.00	NA	0	
9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	
1	\$376,100.00	0.12%	0	\$0.00	NA	0	
1	\$280,000.00	0.09%	0	\$0.00	NA	0	
1	\$265,759.53	0.08%	0	\$0.00	NA	0	
1	\$363,000.00	0.11%	0	\$0.00	NA	0	
1	\$266,000.00	0.08%	0	\$0.00	NA	0	
1	\$351,400.00	0.11%	0	\$0.00	NA	0	
3	\$784,239.64	0.25%	0	\$0.00	NA	0	
1	\$256,273.69	0.08%	0	\$0.00	NA	0	
15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	
1	\$407,640.03	0.13%	0	\$0.00	NA	0	
2	\$395,305.54	0.12%	0	\$0.00	NA	0	
4	\$952,000.11	0.3%	0	\$0.00	NA	0	
1	\$174,833.95	0.05%	0	\$0.00	NA	0	
5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	
1	\$196,800.00	0.06%	0	\$0.00	NA	0	
1	\$189,000.00	0.06%	0	\$0.00	NA	0	
2	\$365,838.54	0.11%	0	\$0.00	NA	0	
2	\$427,896.77	0.13%	0	\$0.00	NA	0	
1	\$177,278.71	0.06%	0	\$0.00	NA	0	
20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	
4	\$985,250.00	0.31%	0	\$0.00	NA	0	
1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	9 1 1 1 1 1 1 1 1 1 5 1 1 2 4 1 2 1 20 4	9 \$2,291,426.35 1 \$376,100.00 1 \$280,000.00 1 \$265,759.53 1 \$363,000.00 1 \$266,000.00 1 \$351,400.00 3 \$784,239.64 1 \$256,273.69 15 \$4,656,433.96 1 \$407,640.03 2 \$395,305.54 4 \$952,000.11 1 \$174,833.95 5 \$1,042,769.55 1 \$196,800.00 1 \$189,000.00 2 \$365,838.54 2 \$427,896.77 1 \$177,278.71 20 \$4,423,800.94	9 \$2,291,426.35 0.72% 1 \$376,100.00 0.12% 1 \$280,000.00 0.09% 1 \$265,759.53 0.08% 1 \$363,000.00 0.11% 1 \$266,000.00 0.08% 1 \$351,400.00 0.11% 3 \$784,239.64 0.25% 1 \$256,273.69 0.08% 15 \$4,656,433.96 1.46% 1 \$407,640.03 0.13% 2 \$395,305.54 0.12% 4 \$952,000.11 0.3% 1 \$174,833.95 0.05% 5 \$1,042,769.55 0.33% 1 \$196,800.00 0.06% 1 \$189,000.00 0.06% 2 \$365,838.54 0.11% 2 \$427,896.77 0.13% 1 \$177,278.71 0.06% 20 \$4,423,800.94 1.39% 4 \$985,250.00 0.31%	9 \$2,291,426.35 0.72% 0 1 \$376,100.00 0.12% 0 1 \$280,000.00 0.09% 0 1 \$265,759.53 0.08% 0 1 \$363,000.00 0.11% 0 1 \$266,000.00 0.08% 0 1 \$351,400.00 0.11% 0 3 \$784,239.64 0.25% 0 1 \$256,273.69 0.08% 0 1 \$4,656,433.96 1.46% 0 1 \$407,640.03 0.13% 0 2 \$395,305.54 0.12% 0 4 \$952,000.11 0.3% 0 1 \$174,833.95 0.05% 0 1 \$174,833.95 0.05% 0 1 \$196,800.00 0.06% 0 1 \$189,000.00 0.06% 0 2 \$365,838.54 0.11% 0 2 \$427,896.77 0.13% 0 2 \$427,896.77 0.13% 0 2 \$427,896.77 0.13% 0 2 \$4423,800.94 1.39% 0	9 \$2,291,426.35 0.72% 0 \$0.00 1 \$376,100.00 0.12% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$265,759.53 0.08% 0 \$0.00 1 \$363,000.00 0.11% 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 1 \$351,400.00 0.11% 0 \$0.00 3 \$784,239.64 0.25% 0 \$0.00 1 \$256,273.69 0.08% 0 \$0.00 1 \$407,640.03 0.13% 0 \$0.00 2 \$395,305.54 0.12% 0 \$0.00 4 \$952,000.11 0.3% 0 \$0.00 1 \$174,833.95 0.05% 0 \$0.00 1 \$174,833.95 0.05% 0 \$0.00 2 \$365,838.54 0.11% 0 \$0.00 2 \$365,838.54 0.11% 0 \$0.00 2 \$427,896.77 0.13% 0 \$0.00 2 \$4423,800.94 1.39% 0 \$0.00 4 \$985,250.00 0.31% 0 \$0.00 2 \$4,423,800.94 1.39% 0 \$0.00	9 \$2,291,426.35 0.72% 0 \$0.00 NA 1 \$376,100.00 0.12% 0 \$0.00 NA 1 \$280,000.00 0.09% 0 \$0.00 NA 1 \$265,759.53 0.08% 0 \$0.00 NA 1 \$363,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.08% 0 \$0.00 NA 1 \$351,400.00 0.11% 0 \$0.00 NA 3 \$784,239.64 0.25% 0 \$0.00 NA 1 \$256,273.69 0.08% 0 \$0.00 NA 1 \$407,640.03 0.13% 0 \$0.00 NA 2 \$395,305.54 0.12% 0 \$0.00 NA 4 \$952,000.11 0.3% 0 \$0.00 NA 5 \$1,042,769.55 0.33% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 2 \$365,838.54 0.11% 0 \$0.00 NA 2 \$427,896.77 0.13% 0 \$0.00 NA 1 \$177,278.71 0.06% 0 \$0.00 NA 4 \$985,250.00 0.31% 0 \$0.00 NA	9 \$2,291,426.35 0.72% 0 \$0.00 NA 0 1 \$376,100.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$265,759.53 0.08% 0 \$0.00 NA 0 1 \$363,000.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.08% 0 \$0.00 NA 0 1 \$351,400.00 0.11% 0 \$0.00 NA 0 1 \$351,400.00 0.11% 0 \$0.00 NA 0 1 \$256,273.69 0.08% 0 \$0.00 NA 0 1 \$256,273.69 0.08% 0 \$0.00 NA 0 1 \$4407,640.03 0.13% 0 \$0.00 NA 0 2 \$395,305.54 0.12% 0 \$0.00 NA 0 4 \$952,000.11 0.3% 0 \$0.00 NA 0 1 \$174,833.95 0.05% 0 \$0.00 NA 0 1 \$196,800.00 0.06% 0 \$0.00 NA 0 2 \$365,838.54 0.11% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0 2 \$427,896.77 0.13% 0 \$0.00 NA 0

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

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	,
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	<u>,</u>
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	1	\$222,643.51	NA	1	
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	L
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	Ĺ
SWAIN MORTGAGE COMPANY	2	\$397,700.00			\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	1
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	

2	\$555,000.00	0.17%	0	\$0.00	NA	0
1	\$178,838.17	0.06%	0	\$0.00	NA	0
1	\$222,000.00	0.07%	0	\$0.00	NA	0
8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
3	\$638,604.13	0.2%	0	\$0.00	NA	0
3	\$903,140.36	0.28%	0	\$0.00	NA	0
2	\$392,338.98	0.12%	0	\$0.00	NA	0
1	\$185,082.53	0.06%	0	\$0.00	NA	0
13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
1	\$280,000.00	0.09%	0	\$0.00	NA	0
4	\$993,666.88	0.31%	0	\$0.00	NA	0
3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
2	\$513,000.00	0.16%	0	\$0.00	NA	0
5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
2	\$442,353.29	0.14%	0	\$0.00	NA	0
2	\$350,000.00	0.11%	0	\$0.00	NA	0
1	\$201,840.00	0.06%	0	\$0.00	NA	0
5	\$956,527.87	0.3%	0	\$0.00	NA	0
1	\$341,700.00	0.11%	0	\$0.00	NA	0
12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
1	\$207,200.00	0.07%	0	\$0.00	NA	0
	1 1 8 6 3 3 2 1 13 1 4 3 2 5 1 1 5 1 12	1 \$178,838.17 1 \$222,000.00 8 \$1,837,953.00 6 \$1,670,540.55 3 \$638,604.13 3 \$903,140.36 2 \$392,338.98 1 \$185,082.53 13 \$3,127,044.70 1 \$280,000.00 4 \$993,666.88 3 \$1,069,147.71 2 \$513,000.00 5 \$1,208,683.76 2 \$442,353.29 2 \$350,000.00 1 \$201,840.00 5 \$956,527.87 1 \$341,700.00 12 \$2,710,122.03 5 \$1,426,050.69	1 \$178,838.17 0.06% 1 \$222,000.00 0.07% 8 \$1,837,953.00 0.58% 6 \$1,670,540.55 0.52% 3 \$638,604.13 0.28% 2 \$392,338.98 0.12% 1 \$185,082.53 0.06% 13 \$3,127,044.70 0.98% 1 \$280,000.00 0.09% 4 \$993,666.88 0.31% 3 \$1,069,147.71 0.34% 2 \$513,000.00 0.16% 5 \$1,208,683.76 0.38% 2 \$442,353.29 0.14% 2 \$350,000.00 0.11% 1 \$201,840.00 0.06% 5 \$956,527.87 0.3% 1 \$341,700.00 0.11% 12 \$2,710,122.03 0.85% 5 \$1,426,050.69 0.45%	1 \$178,838.17 0.06% 0 1 \$222,000.00 0.07% 0 8 \$1,837,953.00 0.58% 0 6 \$1,670,540.55 0.52% 0 3 \$638,604.13 0.2% 0 2 \$392,338.98 0.12% 0 1 \$185,082.53 0.06% 0 13 \$3,127,044.70 0.98% 0 1 \$280,000.00 0.09% 0 4 \$993,666.88 0.31% 0 3 \$1,069,147.71 0.34% 0 2 \$513,000.00 0.16% 0 5 \$1,208,683.76 0.38% 0 2 \$442,353.29 0.14% 0 2 \$350,000.00 0.11% 0 1 \$201,840.00 0.06% 0 5 \$956,527.87 0.3% 0 1 \$2,710,122.03 0.85% 0 5 \$1,426,050.69 0.45% 0	1 \$178,838.17 0.06% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 8 \$1,837,953.00 0.58% 0 \$0.00 6 \$1,670,540.55 0.52% 0 \$0.00 3 \$638,604.13 0.2% 0 \$0.00 2 \$392,338.98 0.12% 0 \$0.00 1 \$185,082.53 0.06% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 4 \$993,666.88 0.31% 0 \$0.00 2 \$513,000.00 0.16% 0 \$0.00 2 \$350,000.00 0.16% 0 \$0.00 2 \$442,353.29 0.14% 0 \$0.00 2 \$350,000.00 0.11% 0 \$0.00 1 \$201,840.00 0.06% 0 \$0.00 2 \$350,000.00 0.11% 0 \$0.00 5 \$956,527.87 0.3% 0 \$0.00 1 \$341,700.00 0.11%	1 \$178,838.17 0.06% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 8 \$1,837,953.00 0.58% 0 \$0.00 NA 6 \$1,670,540.55 0.52% 0 \$0.00 NA 3 \$638,604.13 0.2% 0 \$0.00 NA 2 \$392,338.98 0.12% 0 \$0.00 NA 1 \$185,082.53 0.06% 0 \$0.00 NA 13 \$3,127,044.70 0.98% 0 \$0.00 NA 13 \$3,127,044.70 0.98% 0 \$0.00 NA 14 \$280,000.00 0.09% 0 \$0.00 NA 2 \$31,000.00 0.09% 0 \$0.00 NA 3 \$1,268,683.76 0.38% 0 \$0.00 NA 2 \$442,353.29 0.14% 0 \$0.00 NA 2 \$350,000.00 0.11% 0 \$0.00 NA 1 \$201,840.00

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	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	5	\$1,118,174.44		1
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	1	\$64,220.06	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	•	NA	
Total		127	\$8,746,708.32	100%	1	\$64,220.06		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00		0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0

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

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

DEAN COOPERATI BANK	VE 1	\$63,000.00	0.49%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERV	ICES 1	\$124,878.51	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$385,225.22	2.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
FIRST INTERSTATI BANK	E 1	\$142,800.00	1.1%	0	\$0.00	NA	0
GATEWAY BUSINI BANK	ESS 1	\$64,932.14	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	E 2	\$176,823.80	1.37%	0	\$0.00	NA	0
HAWAII NATIONA BANK	L 1	\$87,912.40	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	THE 1	\$97,402.94	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.		\$115,000.00	0.89%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
MAX FEDERAL CR UNION	EDIT 1	\$147,356.63	1.14%	0	\$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOCIATION	К,	\$219,668.93	1.7%	0	\$0.00	NA	0
MERRIMACK COU SAVINGS BANK	NTY 1	\$142,000.00	1.1%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVING BANK	S 1	\$100,700.00	0.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMF - DEDICATED CHANNEL	PANY 1	\$100,000.00	0.77%	0	\$0.00	NA	0
NEW ALLIANCE B.	ANK 1	\$128,000.00	0.99%	0	\$0.00	NA	0
	1	\$122,607.21	0.95%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY

	001,111,1							
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0		NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
	A CA CA FEED TO A							
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
		1	\$163,882.44	0.34%	0	\$0.00	NA	0
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AMERICAN HOME MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	. 0)
BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%		·	NA		
BANK OF HAWAII	19	\$5,995,943.10	12.31%	_				_
BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	. 0	<u>) </u>
BANK OF THE CASCADES	1	\$190,000.00			·	NA		
BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	. 0	<u>, </u>
BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%		·	NA		
CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	. 0	<u>)</u>
CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	. 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	. 0)
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	. 0	
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%		·	NA		
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	. 0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	. 0	,
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	. 0)
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	. 0)
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	. 0)
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	. 0	<u> </u>
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	. 0) L
LOS ALAMOS NATIONAL BANK	1	\$390,000.00					. 0	
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	. 0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
TOYOTA FEDERAL	4	\$768,468.55	1.58%	0	\$0.00	NA	0

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	CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
Total		190	\$48,710,783.51	100%	0	\$0.00		0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
Total		174	\$18,923,746.68	100%	0	\$0.00		0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39			7 0 1 0 0		
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0

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Total		416	\$107,305,681.00	100%	0	\$0.00		0	otin oti
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31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	. 0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	. 0	1
	AEA FEDERAL CREDIT UNION	2	\$117,446.74		0	\$0.00	NA	. 0	
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	. 0	1
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	. 0	1
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	. 0	1
	AMARILLO NATIONAL BANK	/	\$464,133.43			Ψ0.00			1
<u> </u>	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	. 0	4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	. 0	
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	. 0	广
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42			,			
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	. 0	
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	. 0	1
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	. 0	1
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	. 0	1
	BANCORPSOUTH BANK	13	\$957,696.28			·			4
<u> </u>	BANK MUTUAL	4	\$266,727.99			· · · · · · · · · · · · · · · · · · ·	NA		-
<u> </u>	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	. 0	4
	BANK OF SPRINGFIELD	1	\$62,504.80			·			4
<u> </u>	BANK OF STANLY	1	\$49,600.00			· · · · · · · · · · · · · · · · · · ·	NA		-
<u> </u>	BANKFINANCIAL FSB	1	\$57,000.00			,			
	'	1	\$60,946.18	0.17%	0	\$0.00	NA	. 0	1

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

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

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

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IRWIN UNION BAN AND TRUST COMP		\$75,600.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND 1	\$84,000.00	0.24%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	
LEA COUNTY STA BANK	ΓE 1	\$53,952.35	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	
MACHIAS SAVING BANK	S 1	\$69,500.00	0.2%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST	1	\$69,938.24	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVI	ICES 3	\$199,299.90	0.57%	0	\$0.00	NA	0	
MAX FEDERAL CR UNION	EDIT 2	\$144,470.79	0.41%	0	\$0.00	NA	0	
MEMBERS MORTG SERVICES, LLC	AGE 1	\$59,945.76	0.17%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	K, 12	\$813,664.11	2.31%	0	\$0.00	NA	0	
MERRILL MERCHA BANK	ANTS 2	\$134,750.00	0.38%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	S 3	\$215,800.80	0.61%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPAN	NY 2	\$132,882.65	0.38%	0	\$0.00	NA	0	
MORTGAGE AMER INC.	ICA, 1	\$65,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMP - DEDICATED CHANNEL	PANY 3	\$227,783.95	0.65%	0	\$0.00	NA	0	
NORTH MILWAUK STATE BANK	EE 1	\$74,200.00	0.21%	0	\$0.00	NA	0	

6	\$346,721.18	0.98%	0	\$0.00	NA	0	
1	\$68,000.00	0.19%	0	\$0.00	NA	0	
2	\$130,884.41	0.37%	0	\$0.00	NA	0	
2	\$140,374.50	0.4%	0	\$0.00	NA	0	
1	\$81,388.63	0.23%	0	\$0.00	NA	0	
4	\$249,377.43	0.71%	0	\$0.00	NA	0	
2	\$129,885.30	0.37%	0	\$0.00	NA	0	
2	\$129,456.33	0.37%	0	\$0.00	NA	0	
1	\$83,924.06	0.24%	0	\$0.00	NA	0	
2	\$144,193.90	0.41%	0	\$0.00	NA	0	
2	\$148,739.30	0.42%	0	\$0.00	NA	0	
3	\$159,643.99	0.45%	0	\$0.00	NA	0	
1	\$47,500.00	0.13%	0	\$0.00	NA	0	
2	\$116,650.00	0.33%	0	\$0.00	NA	0	
2	\$157,284.30	0.45%	0	\$0.00	NA	0	
1	\$69,000.00	0.2%	0	\$0.00	NA	0	
2	\$140,950.00	0.4%	0	\$0.00	NA	0	
1	\$54,749.24	0.16%	0	\$0.00	NA	0	Ĺ
5	\$255,147.02	0.72%	0	\$0.00	NA	0	
3	\$196,941.24	0.56%	0	\$0.00	NA	0	
16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	
3	\$212,008.79	0.6%	0	\$0.00	NA	0	
5	\$369,260.13	1.05%	0	\$0.00	NA	0	
	1 2 2 1 2 2 3 1 2 2 1 5 3 16 3 3	1 \$68,000.00 2 \$130,884.41 2 \$140,374.50 1 \$81,388.63 4 \$249,377.43 2 \$129,885.30 2 \$129,456.33 1 \$83,924.06 2 \$144,193.90 2 \$148,739.30 3 \$159,643.99 1 \$47,500.00 2 \$116,650.00 2 \$157,284.30 1 \$69,000.00 2 \$140,950.00 1 \$54,749.24 5 \$255,147.02 3 \$196,941.24 16 \$1,088,619.91 3 \$212,008.79	1 \$68,000.00 0.19% 2 \$130,884.41 0.37% 2 \$140,374.50 0.4% 1 \$81,388.63 0.23% 4 \$249,377.43 0.71% 2 \$129,885.30 0.37% 2 \$129,456.33 0.37% 1 \$83,924.06 0.24% 2 \$144,193.90 0.41% 2 \$148,739.30 0.42% 3 \$159,643.99 0.45% 1 \$47,500.00 0.13% 2 \$116,650.00 0.33% 2 \$157,284.30 0.45% 1 \$69,000.00 0.2% 2 \$140,950.00 0.4% 5 \$255,147.02 0.72% 3 \$196,941.24 0.56% 16 \$1,088,619.91 3.09% 3 \$212,008.79 0.6%	1 \$68,000.00 0.19% 0 2 \$130,884.41 0.37% 0 2 \$140,374.50 0.4% 0 1 \$81,388.63 0.23% 0 4 \$249,377.43 0.71% 0 2 \$129,885.30 0.37% 0 2 \$129,456.33 0.37% 0 1 \$83,924.06 0.24% 0 2 \$144,193.90 0.41% 0 2 \$148,739.30 0.42% 0 3 \$159,643.99 0.45% 0 1 \$47,500.00 0.13% 0 2 \$116,650.00 0.33% 0 2 \$157,284.30 0.45% 0 1 \$69,000.00 0.2% 0 2 \$140,950.00 0.4% 0 5 \$255,147.02 0.72% 0 3 \$196,941.24 0.56% 0 3 \$196,941.24 0.56% 0 3 \$212,008.79 0.6% 0	1 \$68,000.00 0.19% 0 \$0.00 2 \$130,884.41 0.37% 0 \$0.00 1 \$81,388.63 0.23% 0 \$0.00 4 \$249,377.43 0.71% 0 \$0.00 2 \$129,885.30 0.37% 0 \$0.00 2 \$129,456.33 0.37% 0 \$0.00 2 \$144,193.90 0.41% 0 \$0.00 2 \$144,793.90 0.41% 0 \$0.00 2 \$148,739.30 0.42% 0 \$0.00 3 \$159,643.99 0.45% 0 \$0.00 2 \$116,650.00 0.13% 0 \$0.00 2 \$157,284.30 0.45% 0 \$0.00 2 \$140,950.00 0.2% 0 \$0.00 1 \$69,000.00 0.2% 0 \$0.00 2 \$140,950.00 0.4% 0 \$0.00 3 \$196,941.24 0.56% 0 \$0.00 3 \$196,941.24 0.56% 0 <td>1 \$68,000.00 0.19% 0 \$0.00 NA 2 \$130,884.41 0.37% 0 \$0.00 NA 2 \$140,374.50 0.4% 0 \$0.00 NA 1 \$81,388.63 0.23% 0 \$0.00 NA 4 \$249,377.43 0.71% 0 \$0.00 NA 2 \$129,885.30 0.37% 0 \$0.00 NA 2 \$129,456.33 0.37% 0 \$0.00 NA 1 \$83,924.06 0.24% 0 \$0.00 NA 2 \$144,193.90 0.41% 0 \$0.00 NA 2 \$144,793.90 0.41% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$116,650.00 0.33% 0 \$0.00 NA 2 \$157,284.30 0.45% 0 \$0.00 NA 1 \$69,000.00 0.2% 0 \$0.00 NA 2 \$140,950.00 0.4% <</td> <td>1 \$68,000.00 0.19% 0 \$0.00 NA 0 2 \$130,884.41 0.37% 0 \$0.00 NA 0 2 \$140,374.50 0.4% 0 \$0.00 NA 0 1 \$81,388.63 0.23% 0 \$0.00 NA 0 4 \$249,377.43 0.71% 0 \$0.00 NA 0 2 \$129,885.30 0.37% 0 \$0.00 NA 0 2 \$129,456.33 0.37% 0 \$0.00 NA 0 1 \$83,924.06 0.24% 0 \$0.00 NA 0 2 \$144,193.90 0.41% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 3 \$159,643.99 0.45% 0 \$0.00 NA 0 2 \$146,650.00 0.33% 0 \$0.00 NA 0 2 \$140,950.00 0.45% 0 \$0.00 NA 0 1 \$69,000.00 0.2% 0 \$0.00 NA 0 2 \$140,950.00 0.4% 0 \$0.00 NA 0 3 \$196,941.24 0.16% 0 \$0.00 NA 0 1 \$54,749.24 0.16% 0 \$0.00 NA 0 3 \$196,941.24 0.56% 0 \$0.00 NA 0 16 \$1,088,619.91 3.09% 0 \$0.00 NA 0</td>	1 \$68,000.00 0.19% 0 \$0.00 NA 2 \$130,884.41 0.37% 0 \$0.00 NA 2 \$140,374.50 0.4% 0 \$0.00 NA 1 \$81,388.63 0.23% 0 \$0.00 NA 4 \$249,377.43 0.71% 0 \$0.00 NA 2 \$129,885.30 0.37% 0 \$0.00 NA 2 \$129,456.33 0.37% 0 \$0.00 NA 1 \$83,924.06 0.24% 0 \$0.00 NA 2 \$144,193.90 0.41% 0 \$0.00 NA 2 \$144,793.90 0.41% 0 \$0.00 NA 3 \$159,643.99 0.45% 0 \$0.00 NA 2 \$116,650.00 0.33% 0 \$0.00 NA 2 \$157,284.30 0.45% 0 \$0.00 NA 1 \$69,000.00 0.2% 0 \$0.00 NA 2 \$140,950.00 0.4% <	1 \$68,000.00 0.19% 0 \$0.00 NA 0 2 \$130,884.41 0.37% 0 \$0.00 NA 0 2 \$140,374.50 0.4% 0 \$0.00 NA 0 1 \$81,388.63 0.23% 0 \$0.00 NA 0 4 \$249,377.43 0.71% 0 \$0.00 NA 0 2 \$129,885.30 0.37% 0 \$0.00 NA 0 2 \$129,456.33 0.37% 0 \$0.00 NA 0 1 \$83,924.06 0.24% 0 \$0.00 NA 0 2 \$144,193.90 0.41% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 2 \$148,739.30 0.42% 0 \$0.00 NA 0 3 \$159,643.99 0.45% 0 \$0.00 NA 0 2 \$146,650.00 0.33% 0 \$0.00 NA 0 2 \$140,950.00 0.45% 0 \$0.00 NA 0 1 \$69,000.00 0.2% 0 \$0.00 NA 0 2 \$140,950.00 0.4% 0 \$0.00 NA 0 3 \$196,941.24 0.16% 0 \$0.00 NA 0 1 \$54,749.24 0.16% 0 \$0.00 NA 0 3 \$196,941.24 0.56% 0 \$0.00 NA 0 16 \$1,088,619.91 3.09% 0 \$0.00 NA 0

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

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

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	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
Total		47	\$8,586,621.26	100%	0	\$0.00		0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
		3	\$310,279.25	0.64%	0	\$0.00	NA	0

	CA FIRST AL CREDIT								
	CAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
AMERIC	CAN HERITAGE AL CREDIT	2	\$199,909.60		0	\$0.00	NA	0	
MORTG	CAN HOME AGE RATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	
AMERIC CREDIT	CAS CHRISTIAN UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
ANCHO	RBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	
	IA STATE	5	\$486,300.00		0	\$0.00	NA	0	
NA	ATED BANK,	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	
BANCOI BANK	RPSOUTH	7	\$696,796.02	1.43%	0	\$0.00	NA	0	
BANK N	MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	
BANK C	OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
BANK C	OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	
BARKSI CREDIT	DALE FEDERAL UNION	2	\$198,769.84		0	\$0.00	NA	0	
	R CREDIT	2	\$191,919.35	0.39%	0	\$0.00	NA	0	
	HAWK CREDIT	8	\$807,595.16	1.66%	0	\$0.00	NA	0	
	HAWK STATE	3	\$298,950.00	0.61%	0	\$0.00	NA	0	
BRYN M	MAWR TRUST NY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	
CARRO	LLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	Ĺ
CENTEN LENDIN		2	\$198,913.86	0.41%	0	\$0.00	NA	0	
CENTRA COMPA	AL MORTGAGE NY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	L
	S FEDERAL UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	
CHASE I FINANC		3	\$285,150.19	0.59%	0	\$0.00	NA	0	L
	CHASE BANK, EDICATED EL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
CITIZEN COMMU	NS JNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	
CITIZEN WHOLE	NS FIRST SALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	

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MORTGAGE							<u></u>	L
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	. 0	\vdash
CITIZENSFIRST CREDIT UNION	1	\$107,900.00						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	. 0	
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	L
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%		\$0.00	NA	. 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	1	\$99,626.56	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	. 0	
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	. 0	
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	Ĺ
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	ĺ_
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	. 0	
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	Ĺ
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	. 0	ſ
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	. 0	
				-				_

FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00		0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
	3	\$286,609.47	0.59%	0	\$0.00	NA	0

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

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CHANNEL						<u>'</u>	<u>'</u>	
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00) NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00) NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00) NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\[\]
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00) NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	厂
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00						
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00) NA	. 0	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00) NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00) NA	. 0	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	Ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00) NA	. 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00) NA	. 0	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	1
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	. 0	上
RIDDELL NATIONAL BANK	1	\$105,000.00						T
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00) NA	. 0	Ĺ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00) NA	. 0	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	1

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	1	\$97,239.54	NA	0	
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	
TIERONE BANK	7	\$669,270.71	1.37%	1	\$89,641.97	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
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	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	3	\$286,508.07		0
1000		201	Ψ10,770,011100	100 /0		Ψ200,0000		Ť
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00		0	·		
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35		0			
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49		0	·		0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0			0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00		0
			Ψ232,201.33	0.02/0	U	ψ0.00	11/1	9
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0

6	\$697,758.9	1.87%	0	\$0.00	NA	0	
2	\$230,890.4	16 0.62%	0	\$0.00	NA	0	
1	\$120,270.0	0.32%	0	\$0.00	NA	0	
1	\$118,642.0	0.32%	0	\$0.00	NA	0	
1	\$116,000.0	0.31%	0	\$0.00	NA	0	
1	\$110,297.7	75 0.3%	0	\$0.00	NA	0	
2	\$230,995.8	0.62%	0	\$0.00	NA	0	
2	\$241,150.0	0.65%	0	\$0.00	NA	0	
2	\$243,888.8	0.65%	0	\$0.00	NA	0	
1	\$119,491.8	38 0.32%	0	\$0.00	NA	0	
1	\$124,689.8	0.33%	0	\$0.00	NA	0	
1	\$122,173.9	0.33%	0	\$0.00	NA	0	
2	\$229,891.5	0.62%	0	\$0.00	NA	0	
1	\$111,898.7	0.3%	0	\$0.00	NA	0	
1	\$110,000.0	0.29%	0	\$0.00	NA	0	
1	\$123,800.0	0.33%	0	\$0.00	NA	0	
E 1	\$109,902.9	0.29%	0	\$0.00	NA	0	
1	\$111,150.0	0.3%	0	\$0.00	NA	0	
1	\$113,000.0	0.3%	0	\$0.00	NA	0	
3 1	\$119,000.0	0.32%	0	\$0.00	NA	0	
5, 2	\$233,931.4	0.63%	0	\$0.00	NA	0	
1	\$109,898.2	0.29%	0	\$0.00	NA	0	
1	\$123,091.3	0.33%	0	\$0.00	NA	0	L
3	\$351,780.4	0.94%	0	\$0.00	NA	0	
1	\$123,091.3	0.33%	0	\$0.00	NA	0	
	2 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$230,890.4 1 \$1120,270.6 1 \$118,642.6 1 \$116,000.6 1 \$110,297.7 2 \$230,995.8 2 \$241,150.6 2 \$243,888.8 1 \$119,491.8 1 \$122,173.9 2 \$229,891.5 1 \$111,898.7 1 \$111,898.7 1 \$111,150.6 1 \$113,000.6	2 \$230,890.46 0.62% 1 \$120,270.00 0.32% 1 \$118,642.65 0.32% 1 \$116,000.00 0.31% 1 \$110,297.75 0.3% 2 \$230,995.89 0.62% 2 \$241,150.00 0.65% 1 \$119,491.88 0.32% 1 \$124,689.89 0.33% 1 \$122,173.97 0.33% 2 \$229,891.51 0.62% 1 \$111,898.75 0.3% 1 \$110,000.00 0.29% 1 \$113,000.00 0.33% 2 \$233,931.43 0.63% 3 \$119,000.00 0.32% 4 \$123,091.31 0.33% 3 \$351,780.48 0.94%	2 \$230,890.46 0.62% 0 1 \$120,270.00 0.32% 0 1 \$118,642.65 0.32% 0 1 \$116,000.00 0.31% 0 2 \$230,995.89 0.62% 0 2 \$241,150.00 0.65% 0 2 \$243,888.86 0.65% 0 1 \$119,491.88 0.32% 0 1 \$124,689.89 0.33% 0 1 \$122,173.97 0.33% 0 2 \$229,891.51 0.62% 0 1 \$110,000.00 0.29% 0 1 \$110,000.00 0.29% 0 1 \$123,800.00 0.33% 0 2 \$233,800.00 0.33% 0 3 \$113,000.00 0.33% 0 3 \$119,000.00 0.32% 0 3 \$233,931.43 0.63% 0 4 \$109,898.12 0.29%	2 \$230,890.46 0.62% 0 \$0.00 1 \$120,270.00 0.32% 0 \$0.00 1 \$118,642.65 0.32% 0 \$0.00 1 \$116,000.00 0.31% 0 \$0.00 1 \$110,297.75 0.3% 0 \$0.00 2 \$230,995.89 0.62% 0 \$0.00 2 \$241,150.00 0.65% 0 \$0.00 2 \$243,888.86 0.65% 0 \$0.00 1 \$1124,689.89 0.33% 0 \$0.00 1 \$122,173.97 0.33% 0 \$0.00 2 \$229,891.51 0.62% 0 \$0.00 1 \$111,898.75 0.3% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 2 \$233,931.43	2 \$230,890.46 0.62% 0 \$0.00 NA 1 \$120,270.00 0.32% 0 \$0.00 NA 1 \$118,642.65 0.32% 0 \$0.00 NA 1 \$116,000.00 0.31% 0 \$0.00 NA 1 \$110,297.75 0.3% 0 \$0.00 NA 2 \$230,995.89 0.62% 0 \$0.00 NA 2 \$241,150.00 0.65% 0 \$0.00 NA 2 \$243,888.86 0.65% 0 \$0.00 NA 1 \$119,491.88 0.32% 0 \$0.00 NA 1 \$122,173.97 0.33% 0 \$0.00 NA 1 \$122,173.97 0.33% 0 \$0.00 NA 1 \$122,173.97 0.33% 0 \$0.00 NA 1 \$121,898.75 0.3% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$111,898.75 0.3% 0 \$0.00 NA 1 \$113,000.00 0.33% 0 \$0.00 NA 1 \$113,000.00 0.33% 0 \$0.00 NA 1 \$111,150.00 0.3% 0 \$0.00 NA 1 \$113,000.00 0.33% 0 \$0.00 NA 1 \$113,000.00 0.33% 0 \$0.00 NA 1 \$111,150.00 0.3% 0 \$0.00 NA 1 \$112,001.00 0.39% 0 \$0.00 NA 1 \$113,000.00 0.32% 0 \$0.00 NA 3 \$351,780.48 0.94% 0 \$0.00 NA	2 \$230,890.46 0.62% 0 \$0.00 NA 0 1 \$120,270.00 0.32% 0 \$0.00 NA 0 1 \$118,642.65 0.32% 0 \$0.00 NA 0 1 \$116,000.00 0.31% 0 \$0.00 NA 0 1 \$1110,297.75 0.3% 0 \$0.00 NA 0 2 \$230,995.89 0.62% 0 \$0.00 NA 0 2 \$241,150.00 0.65% 0 \$0.00 NA 0 2 \$244,888.86 0.65% 0 \$0.00 NA 0 1 \$112,491.88 0.32% 0 \$0.00 NA 0 1 \$122,173.97 0.33% 0 \$0.00 NA 0 2 \$229,891.51 0.62% 0 \$0.00 NA 0 1 \$111,898.75 0.3% 0 \$0.00 NA 0 1 \$111,898.75 0.3% 0 \$0.00 NA 0 1 \$111,898.75 0.3% 0 \$0.00 NA 0 1 \$111,890.00 0.29% 0 \$0.00 NA 0 1 \$113,000.00 0.33% 0 \$0.00 NA 0 1 \$113,000.00 0.33% 0 \$0.00 NA 0 1 \$113,000.00 0.3% 0 \$0.00 NA 0

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EDIT 1	\$109,900.56	0.29%	0	\$0.00	NA	0	
CU 1	\$119,891.52	0.32%	0	\$0.00	NA	0	
ΓΙΟΝΑL 1	\$120,000.00	0.32%	0	\$0.00	NA	0	
D ΓRUST 1	\$119,787.68	0.32%	0	\$0.00	NA	0	
HANNEL 10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	
CAN 1	\$114,300.00	0.31%	0	\$0.00	NA	0	
RY 2	\$238,000.00	0.64%	0	\$0.00	NA	0	
IS BANK IPANY 2	\$234,735.15	0.63%	0	\$0.00	NA	0	
TIAL 2	\$240,000.00	0.64%	0	\$0.00	NA	0	
TATE 8	\$947,600.58	2.54%	0	\$0.00	NA	0	
4 N	\$470,227.16	1.26%	0	\$0.00	NA	0	
TAL 2	\$233,200.00	0.62%	0	\$0.00	NA	0	
JAL A	\$228,703.26	0.61%	0	\$0.00	NA	0	
IAL RUST 1	\$111,948.70	0.3%	0	\$0.00	NA	0	
VAL RWOOD 2	\$231,592.99	0.62%	0	\$0.00	NA	0	
JAL SON 1	\$115,000.00	0.31%	0	\$0.00	NA	0	
JAL AHA 6	\$668,322.03	1.79%	0	\$0.00	NA	0	
ERN 2	\$226,800.00	0.61%	0	\$0.00	NA	0	
BANK 1	\$120,893.24	0.32%	0	\$0.00	NA	0	
ATED 1	\$119,886.13	0.32%	0	\$0.00	NA	0	
NK 1	\$114,898.54	0.31%	0	\$0.00	NA	0	
NK - HANNEL 3	\$342,000.00	0.92%	0	\$0.00	NA	0	
VINGS FSB 1	\$124,390.15	0.33%	0	\$0.00	NA	0	
	CU 1 FIONAL 1 FIONAL 1 FIONAL 1 FIONAL 1 FINIT 1 FINIT 1 FINIT 1 FINIT 1 FINIT 1 FINIT 1 FINIT 1 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 2 FINIT 3 FINIT	TATE 8 \$947,600.58 A \$470,227.16 N \$111,948.70 IAL 2 \$233,200.00 IAL 2 \$233,200.00 IAL 2 \$231,592.99 IAL 3 \$115,000.00 IAL 3 \$111,948.70 IAL 4 \$668,322.03 IAL 5 \$26,800.00 IAL 6 \$668,322.03 IAL 7 \$226,800.00 IAL 7 \$111,948.70 IAL 7 \$226,800.00 IAL 8 \$226,800.00 IAL 1 \$111,948.70 IAL 1 \$111,948.70 IAL 2 \$231,592.99 IAL 3 \$231,592.99 IA	CU 1 \$119,890.56 0.29% CU 1 \$119,891.52 0.32% FIONAL 1 \$120,000.00 0.32% O TRUST 1 \$119,787.68 0.32% HANNEL 10 \$1,164,270.42 3.12% CAN 1 \$114,300.00 0.31% RY 2 \$238,000.00 0.64% US BANK 1PANY 2 \$234,735.15 0.63% OTATE 8 \$947,600.58 2.54% OTATE 8 \$947,600.58 2.54% OTATE 8 \$947,600.58 2.54% OTATE 2 \$233,200.00 0.62% OTATE 2 \$233,200.00 0.62% OTATE 3 \$228,703.26 0.61% OTATE 4 \$228,703.26 0.61% OTATE 5 \$111,948.70 0.3% OTATE 6 \$231,592.99 0.62% OTATE 7 \$111,948.70 0.3% OTATE 8 \$226,800.00 0.61% OTATE 8 \$120,893.24 0.32% OTATE 1 \$119,886.13 0.32% OTATE 1 \$119,886	TATE 8 \$947,600.58 2.54% 0 TATE 8 \$947,600.58 2.54% 0 ALL 2 \$233,200.00 0.62% 0 IAL 2 \$228,703.26 0.61% 0 IAL 2 \$231,592.99 0.62% 0 IAL 3 \$119,886.13 0.32% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 6 \$668,322.03 1.79% 0 IAL 7 \$226,800.00 0.61% 0 IAL 8 \$226,800.00 0.61% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$119,886.13 0.32% 0 IAL 1 \$111,886.13 0.32% 0 IAL 1 \$114,898.54 0.31% 0 IAL 1 \$114,898.54 0	CU	CU 1 \$119,990.36 0.29% 0 \$0.00 NA CIU 1 \$119,891.52 0.32% 0 \$0.00 NA CIONAL 1 \$120,000.00 0.32% 0 \$0.00 NA CIONAL 1 \$1219,787.68 0.32% 0 \$0.00 NA CIONAL 1 \$119,787.68 0.32% 0 \$0.00 NA CIONAL 1 \$119,787.68 0.32% 0 \$0.00 NA CIONAL 1 \$119,787.68 0.32% 0 \$0.00 NA CIAN 1 \$114,300.00 0.31% 0 \$0.00 NA CIAN 2 \$238,000.00 0.64% 0 \$0.00 NA CIAN 2 \$234,735.15 0.63% 0 \$0.00 NA CIAL 2 \$240,000.00 0.64% 0 \$0.00 NA CIAL 2 \$240,000.00 0.64% 0 \$0.00 NA CIAL 2 \$240,000.00 0.64% 0 \$0.00 NA CIAL 2 \$233,200.00 0.62% 0 \$0.00 NA CIAL 2 \$233,200.00 0.62% 0 \$0.00 NA CIAL 2 \$228,703.26 0.61% 0 \$0.00 NA CIAL 2 \$228,703.26 0.61% 0 \$0.00 NA CIAL 2 \$231,592.99 0.62% 0 \$0.00 NA CIAL 1 \$111,948.70 0.3% 0 \$0.00 NA CIAL 1 \$115,000.00 0.31% 0 \$0.00 NA CIAL 1 \$115,000.00 0.31% 0 \$0.00 NA CIAL 1 \$115,000.00 0.31% 0 \$0.00 NA CIAL 1 \$115,000.00 0.31% 0 \$0.00 NA CIAL 1 \$115,000.00 0.31% 0 \$0.00 NA CIAL 1 \$111,948.70 0.3% 0 \$0.00 NA CIAL 1 \$111,948.70 0.3% 0 \$0.00 NA CIAL 1 \$111,948.70 0.3% 0 \$0.00 NA CIAL 1 \$111,948.70 0.39% 0 \$0.00 NA CIAL 1 \$111,948.70 0.39% 0 \$0.00 NA CIAL 1 \$111,948.70 0.39% 0 \$0.00 NA CIAL 1 \$111,948.70 0.31% 0 \$0.00 NA CIAL 1 \$111,948.70 0.31% 0 \$0.00 NA CIAL 1 \$111,948.70 0.31% 0 \$0.00 NA CIAL 1 \$111,948.70 0.31% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,948.70 0.32% 0 \$0.00 NA CIAL 1 \$111,898.54 0.31% 0 \$0.00 NA CIAL 1 \$111,898.54 0.31% 0 \$0.00 NA CIAL 1 \$114,898.54 0.31% 0 \$0.00 NA	CU 1 \$119,891.52 0.32% 0 \$0.00 NA 0 CHONAL 1 \$120,000.00 0.32% 0 \$0.00 NA 0 CHONAL 1 \$120,000.00 0.32% 0 \$0.00 NA 0 CHONAL 1 \$119,787.68 0.32% 0 \$0.00 NA 0 CHONAL 1 \$119,787.68 0.32% 0 \$0.00 NA 0 CHONAL 1 \$114,300.00 0.31% 0 \$0.00 NA 0 CHONAL 1 \$114,300.00 0.31% 0 \$0.00 NA 0 CHONAL 2 \$238,000.00 0.64% 0 \$0.00 NA 0 CHONAL 2 \$234,735.15 0.63% 0 \$0.00 NA 0 CHONAL 2 \$240,000.00 0.64% 0 \$0.00 NA 0 CHONAL 2 \$233,200.00 0.62% 0 \$0.00 NA 0 CHONAL 2 \$233,200.00 0.62% 0 \$0.00 NA 0 CHONAL 2 \$228,703.26 0.61% 0 \$0.00 NA 0 CHONAL 2 \$228,703.26 0.61% 0 \$0.00 NA 0 CHONAL 2 \$231,592.99 0.62% 0 \$0.00 NA 0 CHONAL 2 \$226,800.00 0.61%

GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE	2	\$230,245.14	0.62%	0	\$0.00	NA	0
CORPORATION		\$230,243.14	0.02 /0	U	φ0.00	IVA	U
GREYLOCK FEDERAL	2	\$230,542.11	0.62%	0	\$0.00	NA	0
CREDIT UNION		Ψ200,012111	0.0270		Ψ0.00	1,112	
GTE FEDERAL CREDIT	3	\$349,500.00	0.94%	0	\$0.00	NA	0
UNION		·					
GULF WINDS FEDERAL	1	\$119,894.13	0.32%	0	\$0.00	NA	0
CREDIT UNION							
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
HOME FINANCING							
CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND							
LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00		0
ILLINOIS STATE	1	Ψ112,373.00	0.5 70	U	ψ0.00	11/1	U
POLICE FEDERAL	1	\$111,901.18	0.3%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ111,501.10	0.5 %	U	ψ0.00	11/1	
IOWA STATE BANK		4					
AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK	2	#246.500.00	0.02%	0	Φ0.00	NTA	0
AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
LA SALLE STATE	1	¢110.004.12	0.220	0	¢0.00	NIA	0
BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$112,500.00	0.3%	0	\$0.00	NA	0
COMPANY INC.	1	\$112,300.00	0.5%			INA	U
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL	2	\$229,249.02	0.61%	0	\$0.00	NA	0
CREDIT UNION		\$229,249.02	0.01 //	U	ψ0.00	IVA	U
LUSO FEDERAL	1	\$118,080.01	0.32%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ110,000.01	0.5270	U	Ψ0.00	11/1	U
MARINE BANK	1	\$115,095.85	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES		·					
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT	1	\$109,898.12	0.29%	0	\$0.00	NA	0
UNION	-	Ψ10>,0>0.1 2	0.2 / / 0	Ŭ	Ψ0.00	1 11 2	
MERCHANTS BANK,	_	4.5 .00.000.50			40.00		
NATIONAL	5	\$569,033.72	1.52%	0	\$0.00	NA	0
ASSOCIATION MEDDIA MEDCHANTS							
MERRILL MERCHANTS	1	\$120,693.42	0.32%	0	\$0.00	NA	0
BANK MID MINNESOTA							
FEDERAL CREDIT	1	\$113,600.00	0.3%	0	\$0.00	NA	0
UNION	1	Ψ115,000.00	0.570	U	φυ.υυ	11/7	
	2	\$227,492.56	0.61%	0	\$0.00	NA	0
1 1	-	Ψ221, τ/2.30	0.01 /0	J	ψ0.00	11/1	ı Y

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

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	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	
Total		319	\$37,314,711.17	100%	0	\$0.00		0	
31407JEY4	IST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	
		2	\$269,780.61	0.45%	0	\$0.00	NA	0	

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AE <i>A</i> UNI	A FEDERAL CREDIT						<u> </u>		
	PINE BANK OF INOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0)
	TRA FEDERAL EDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	,
AMA BAN	ARILLO NATIONAL NK	2	\$278,855.22	0.46%		·			
AM	EGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0)
	ERICA FIRST DERAL CREDIT ION	8	\$1,086,506.61	1.8%	0	\$0.00) NA	0)
	ERICAN FINANCE USE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	,
	ERICAN HERITAGE DERAL CREDIT ON	1	\$132,882.66	0.22%	0	\$0.00) NA	0)
	ERICAN NATIONAL NK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	,
	ERICAN NATIONAL NK, WICHITA LLS	1	\$127,787.15	0.21%		·) NA		
ANC	CHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0)
	ZONA STATE EDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0)
ASS NA	SOCIATED BANK,	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	,
BAN BAN	NCORPSOUTH NK	9	. , ,	2.06%		·	NA		
BAN	NK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0)_
	NK OF LANCASTER JNTY NA	1	\$140,677.58	0.23%	0	\$0.00) NA	0	
BAN	NK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	<u>)</u>
	NK OF INGFIELD	1	\$144,352.52	0.24%		·) NA		-
BAN	NK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0)
	RKSDALE FEDERAL EDIT UNION	1	\$138,079.87	0.23%	0	\$0.00) NA	0	
BAX UNI	KTER CREDIT ON	2	\$274,751.39	0.46%	0	\$0.00) NA	0	
BLA UNI	ACKHAWK CREDIT ON	7	\$957,556.52	1.59%	0	\$0.00	NA	0	
BLA BAN	ACKHAWK STATE NK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	,
CRE	EING EMPLOYEES EDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	,
BUT BAN	TTE COMMUNITY NK	1	\$143,869.82	0.24%	0	\$0.00	NA	0)

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

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

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GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	
GMAC MORTGAGE	5	\$688,973.26	1.14%	0	\$0.00	NA	0	
CORPORATION	,	\$000,975.20	1.14%	U	\$0.00	INA	U	
GREAT WISCONSIN	1	\$143,866.62	0.24%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ1+3,000.02	0.2470	U	Ψ0.00	1171		
GTE FEDERAL CREDIT	2	\$279,872.95	0.46%	0	\$0.00	NA	0	
UNION		Ψ=77,07=77	0.1070		40.00			
HARBOR FEDERAL	1	\$127,884.28	0.21%	0	\$0.00	NA	0	
SAVINGS BANK								
HEARTLAND CREDIT	1	\$141,500.00	0.23%	0	\$0.00	NA	0	
UNION HOME FINANCING								
CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND								
LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
HONESDALE		·						
NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL		Φ1.40.475.05	0.22%	0	Φ0.00	D.T.A		
BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	
ILLINOIS STATE								
POLICE FEDERAL	1	\$132,203.26	0.22%	0	\$0.00	NA	0	
CREDIT UNION								
IRWIN UNION BANK	4	\$558,648.04	0.93%	0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ330,010.01	0.7570		Ψ0.00	1 17 1		
LAKE MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
COMPANY INC.		Ψ1.0,000.00	0.20 /0		40.00			
LIBERTY SAVINGS	1	\$126,641.60	0.21%	0	\$0.00	NA	0	
BANK, FSB								
LOS ALAMOS	2	\$261,757.32	0.43%	0	\$0.00	NA	0	
NATIONAL BANK								
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	
MACON SAVINGS								
BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	
MARINE BANK								
MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN,		·						
L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	¢105 000 00	0.010		40.00	3. T.4	^	
SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
ASSOCIATION								
MID AMERICA								
FEDERAL SAVINGS	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
BANK								

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

PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES	1	\$139,873.43	0.23%	0	ቀ ለ ለላ	3. T.A.	_	
DUDDITE EMDI OVEES			0.25 70	U	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	
 RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	'
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	'
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	'
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$135,000.00		0	\$0.00		0	
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEXAS BANK THE CREDIT UNION OF	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$141,491.97 \$141,874.71 \$144,337.45 \$556,900.00 \$126,000.00 \$415,900.00 \$275,138.69 \$130,150.00 \$271,800.00 \$135,000.00 \$142,377.31	0.23% 0.24% 0.24% 0.92% 0.69% 0.46% 0.22% 0.45% 0.22% 0.24%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		

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2

\$282,381.77

0.47%

0

THE FIRST NATIONAL

BANK OF BERWICK

	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	C	,
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	C	
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	C	1
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	C	,
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	C	,
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	C	
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	C	,
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	C	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	C	,
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	C	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	C	1
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	C	,
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	C	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	C	,
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	C	
Total		440	\$60,351,221.30	100%	0	\$0.00		0	4
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	C)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	C	1
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	C	,
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	C	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	C	Ш
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	C	,

\$0.00

NA

N.A. 1	\$168,347.68	0.26%	0	\$0.00	NA	0
CE 1	\$172,747.49	0.26%	0	\$0.00	NA	0
NAL 1	\$174,650.00	0.27%	0	\$0.00	NA	0
NAL 1	\$173,600.00	0.27%	0	\$0.00	NA	0
3	\$499,704.87	0.77%	0	\$0.00	NA	0
27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
6	\$994,674.61	1.52%	0	\$0.00	NA	0
5	\$802,473.87	1.23%	0	\$0.00	NA	0
D 1	\$157,000.00	0.24%	0	\$0.00	NA	0
2	\$337,848.13	0.52%	0	\$0.00	NA	0
RAL 2	\$323,107.33	0.49%	0	\$0.00	NA	0
2	\$309,500.00	0.47%	0	\$0.00	NA	0
AL 1	\$164,850.83	0.25%	0	\$0.00	NA	0
DIT 5	\$791,199.60	1.21%	0	\$0.00	NA	0
ES 4	\$652,095.45	1%	0	\$0.00	NA	0
1	\$152,861.69	0.23%	0	\$0.00	NA	0
GE 3	\$465,500.00	0.71%	0	\$0.00	NA	0
1	\$149,864.40	0.23%	0	\$0.00	NA	0
3	\$470,870.85	0.72%	0	\$0.00	NA	0
JK, 4	\$652,059.28	1%	0	\$0.00	NA	0
1	\$157,633.38	0.24%	0	\$0.00	NA	0
1	\$164,500.00	0.25%	0	\$0.00	NA	0
5	\$780,148.71	1.2%	0	\$0.00	NA	0
AGE 2	\$329,209.29	0.5%	0	\$0.00	NA	0
1	\$165,000.00	0.25%	0	\$0.00	NA	0
	EE 1 NAL 1 NAL 1 NAL 1 NAL 2 CAL 2 AL 1 DIT 5 CS 4 TGE 3 TK, 4 TGE 3 TK, 4 TGE 2	NAL 1 \$172,747.49 NAL 1 \$174,650.00 NAL 1 \$173,600.00 NAL 1 \$173,600.00 3 \$499,704.87 5 \$4,353,217.53 6 \$994,674.61 5 \$802,473.87 0 1 \$157,000.00 2 \$337,848.13 RAL 2 \$323,107.33 2 \$309,500.00 AL 1 \$164,850.83 OIT 5 \$791,199.60 GS 4 \$652,095.45 1 \$152,861.69 GE 3 \$465,500.00 1 \$149,864.40 3 \$470,870.85 IK, 4 \$652,059.28 I \$157,633.38 1 \$164,500.00 5 \$780,148.71 AGE 2 \$329,209.29	SE 1 \$172,747.49 0.26% JAL 1 \$174,650.00 0.27% JAL 1 \$173,600.00 0.27% JAL 1 \$173,600.00 0.27% JAL 3 \$499,704.87 0.77% JAL 27 \$4,353,217.53 6.67% JAL 5 \$802,473.87 1.23% JAL 2 \$337,848.13 0.52% JAL 2 \$323,107.33 0.49% JAL 3 \$164,850.83 0.25% JAL 1 \$164,850.83 0.25% JAL 1 \$164,850.83 0.25% JAL 1 \$164,850.83 0.25% JAL 1 \$152,861.69 0.23% JAL 3 \$4652,095.45 1% JAL 4 \$652,095.45 1% JAL 3 \$470,870.85 0.72% JAL 3 \$470,870.85 0.72% JAL 3 \$470,870.85 0.72% JAL 3 \$157,633.38 <t< td=""><td>SE 1 \$172,747.49 0.26% 0 SAL 1 \$174,650.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 2 \$4,353,217.53 6.67% 0 SAL 5 \$802,473.87 1.23% 0 SAL 2 \$323,107.33 0.49% 0 SAL 2 \$323,107.33 0.49% 0 SAL 1 \$164,850.83 0.25% 0 SAL 1 \$152,861.69 0.23% 0 SAL 3 \$465,500.00 0.71% 0 SAL 1 \$149,864.40 0.23% 0 SAL 3 \$470,870.85 0.72% 0 SAL 5 \$780,148.71 1.2% 0 SAGE 2 \$329,209.29 0.5% 0 SAGE 2 \$329,209.29 0.5% 0</td><td>SE 1 \$172,747.49 0.26% 0 \$0.00 JAL 1 \$174,650.00 0.27% 0 \$0.00 JAL 1 \$173,600.00 0.27% 0 \$0.00 JAL 1 \$173,600.00 0.27% 0 \$0.00 JAL 27 \$4,353,217.53 6.67% 0 \$0.00 G \$994,674.61 1.52% 0 \$0.00 JAL 1 \$157,000.00 0.24% 0 \$0.00 BAL 2 \$323,107.33 0.49% 0 \$0.00 BAL 2 \$3309,500.00 0.47% 0 \$0.00 BAL 1 \$164,850.83 0.25% 0 \$0.00 BAL 1 \$164,850.83 0.25% 0 \$0.00 BAS 4 \$652,095.45 1% 0 \$0.00 BAS 4 \$652,095.45 1% 0 \$0.00 BAS 4 \$652,095.28</td><td>THE ST72,747.49 0.26% 0 \$0.00 NA TAL 1 \$174,650.00 0.27% 0 \$0.00 NA TAL 1 \$173,600.00 0.27% 0 \$0.00 NA TAL 27 \$4,353,217.53 6.67% 0 \$0.00 NA TAL 5 \$802,473.87 1.23% 0 \$0.00 NA TAL 2 \$3337,848.13 0.52% 0 \$0.00 NA TAL 2 \$323,107.33 0.49% 0 \$0.00 NA TAL 2 \$323,107.33 0.49% 0 \$0.00 NA TAL 1 \$164,850.83 0.25% 0 \$0.00 NA TAL 1 \$164,850.83 0.25% 0 \$0.00 NA TAL 1 \$152,861.69 0.23% 0 \$0.00 NA TAL 1 \$152,861.69 0.23% 0 \$0.00 NA TAL 1 \$149,864.40 0.23% 0 \$0.00 NA TAL 1 \$149,864.40 0.23% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA</td></t<>	SE 1 \$172,747.49 0.26% 0 SAL 1 \$174,650.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 1 \$173,600.00 0.27% 0 SAL 2 \$4,353,217.53 6.67% 0 SAL 5 \$802,473.87 1.23% 0 SAL 2 \$323,107.33 0.49% 0 SAL 2 \$323,107.33 0.49% 0 SAL 1 \$164,850.83 0.25% 0 SAL 1 \$152,861.69 0.23% 0 SAL 3 \$465,500.00 0.71% 0 SAL 1 \$149,864.40 0.23% 0 SAL 3 \$470,870.85 0.72% 0 SAL 5 \$780,148.71 1.2% 0 SAGE 2 \$329,209.29 0.5% 0 SAGE 2 \$329,209.29 0.5% 0	SE 1 \$172,747.49 0.26% 0 \$0.00 JAL 1 \$174,650.00 0.27% 0 \$0.00 JAL 1 \$173,600.00 0.27% 0 \$0.00 JAL 1 \$173,600.00 0.27% 0 \$0.00 JAL 27 \$4,353,217.53 6.67% 0 \$0.00 G \$994,674.61 1.52% 0 \$0.00 JAL 1 \$157,000.00 0.24% 0 \$0.00 BAL 2 \$323,107.33 0.49% 0 \$0.00 BAL 2 \$3309,500.00 0.47% 0 \$0.00 BAL 1 \$164,850.83 0.25% 0 \$0.00 BAL 1 \$164,850.83 0.25% 0 \$0.00 BAS 4 \$652,095.45 1% 0 \$0.00 BAS 4 \$652,095.45 1% 0 \$0.00 BAS 4 \$652,095.28	THE ST72,747.49 0.26% 0 \$0.00 NA TAL 1 \$174,650.00 0.27% 0 \$0.00 NA TAL 1 \$173,600.00 0.27% 0 \$0.00 NA TAL 27 \$4,353,217.53 6.67% 0 \$0.00 NA TAL 5 \$802,473.87 1.23% 0 \$0.00 NA TAL 2 \$3337,848.13 0.52% 0 \$0.00 NA TAL 2 \$323,107.33 0.49% 0 \$0.00 NA TAL 2 \$323,107.33 0.49% 0 \$0.00 NA TAL 1 \$164,850.83 0.25% 0 \$0.00 NA TAL 1 \$164,850.83 0.25% 0 \$0.00 NA TAL 1 \$152,861.69 0.23% 0 \$0.00 NA TAL 1 \$152,861.69 0.23% 0 \$0.00 NA TAL 1 \$149,864.40 0.23% 0 \$0.00 NA TAL 1 \$149,864.40 0.23% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$157,633.38 0.24% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA TAL 1 \$164,500.00 0.25% 0 \$0.00 NA

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

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CORPORATION 1 \$158,453.10 0.24% 0 \$0.00 NA CREDIT UNION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	
FORUM CREDIT UNION 1 \$158,800.00 0.24% 0 \$0.00 NA FREMONT BANK 1 \$164,000.00 0.25% 0 \$0.00 NA FREMONT BANK - DEDICATED CHANNEL 5 \$826,696.48 1.27% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$153,000.00 0.23% 0 \$0.00 NA GATEWAY BUSINESS BANK 1 \$156,611.70 0.24% 0 \$0.00 NA CORPORATION GREAT WISCONSIN CREDIT UNION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GATE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA GATEWAY SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA GATEWAY SAVINGS BANK 5 \$0.00 NA GATEWAY SAVINGS BANK 5 \$0.00 NA GATEWAY SAVINGS BANK 5 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.00 NA GATEWAY SAVINGS BANK 6 \$0.	0
FREMONT BANK 1 \$164,000.00 0.25% 0 \$0.00 NA FREMONT BANK - DEDICATED CHANNEL 5 \$826,696.48 1.27% 0 \$0.00 NA FULTON BANK 1 \$168,984.10 0.26% 0 \$0.00 NA GARDINER SAVINGS 1 \$153,000.00 0.23% 0 \$0.00 NA GATEWAY BUSINESS 1 \$156,611.70 0.24% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$170,550.00 0.26% 0 \$0.00 NA CORPORATION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GATE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA GATE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA GATE FEDERAL SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HARBOR FEDERAL 5AVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA GENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA GENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
FREMONT BANK - DEDICATED CHANNEL 5 \$826,696.48 1.27% 0 \$0.00 NA FULTON BANK 1 \$168,984.10 0.26% 0 \$0.00 NA GARDINER SAVINGS 1 \$153,000.00 0.23% 0 \$0.00 NA INSTITUTION FSB 1 \$153,000.00 0.23% 0 \$0.00 NA GATEWAY BUSINESS 1 \$156,611.70 0.24% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$170,550.00 0.26% 0 \$0.00 NA CORPORATION 1 \$158,453.10 0.24% 0 \$0.00 NA GREAT WISCONSIN CREDIT UNION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GATE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA GATE FEDERAL SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA GENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA	0
DEDICATED CHANNEL 5 \$826,696.48 1.27% 0 \$0.00 NA	0
GARDINER SAVINGS 1 \$153,000.00 0.23% 0 \$0.00 NA	0
INSTITUTION FSB	0
BANK	0
MORTGAGE CORPORATION 1 \$170,550.00 0.26% 0 \$0.00 NA GREAT WISCONSIN CREDIT UNION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 4 \$674,849.67 1.03% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
CREDIT UNION 1 \$158,453.10 0.24% 0 \$0.00 NA GREATER NEVADA 1 \$155,000.00 0.24% 0 \$0.00 NA MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT 4 \$674,849.67 1.03% 0 \$0.00 NA HARBOR FEDERAL 5AVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
MORTGAGE SERVICES 1 \$155,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT 4 \$674,849.67 1.03% 0 \$0.00 NA HARBOR FEDERAL 5AVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
UNION 4 \$674,849.67 1.03% 0 \$0.00 NA HARBOR FEDERAL 5AVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
SAVINGS BANK 4 \$608,991.00 0.93% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
CENTER INC. 2 \$324,850.84 0.5% 0 \$0.00 NA HOME SAVINGS AND 2 \$307,720.64 0.47% 0 \$0.00 NA	0
1 71 \$307 720 6/H 074 9/6 01 \$0.000 NAT	0
LOAN COMPANY 2 \$307,720.04 0.4776 0 \$0.00 IVA	0
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$160,000.00 0.25% 0 \$0.00 NA	0
ILLINI BANK 1 \$151,063.31 0.23% 0 \$0.00 NA	0
ILLINOIS NATIONAL 1 \$168,400.00 0.26% 0 \$0.00 NA	0
IRWIN UNION BANK AND TRUST COMPANY 2 \$320,641.84 0.49% 0 \$0.00 NA	0
KITSAP BANK 1 \$159,851.78 0.24% 0 \$0.00 NA	0
LA DOTD FEDERAL 1 \$173,000.00 0.27% 0 \$0.00 NA	0
LAKE FOREST BANK & 1 \$159,900.00 0.24% 0 \$0.00 NA	0
LIBERTY SAVINGS 1 \$153,853.88 0.24% 0 \$0.00 NA	0
LOS ALAMOS NATIONAL BANK 3 \$482,188.71 0.74% 0 \$0.00 NA	0
MACON SAVINGS 2 \$321,357.67 0.49% 0 \$0.00 NA	0
MARINE BANK MORTGAGE SERVICES 3 \$478,111.31 0.73% 0 \$0.00 NA	0
MARQUETTE BANK 1 \$155,000.00 0.24% 0 \$0.00 NA	0

1	\$159,851.81	0.24%	0	\$0.00	NA	0	
1	\$158,659.90	0.24%	0	\$0.00	NA	0	
1	\$174,639.96	0.27%	0	\$0.00	NA	0	
11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	
2	\$327,500.00	0.5%	0	\$0.00	NA	0	
2	\$302,032.26	0.46%	0	\$0.00	NA	0	
1	\$149,861.08	0.23%	0	\$0.00	NA	0	
1	\$171,844.51	0.26%	0	\$0.00	NA	0	
2	\$331,234.02	0.51%	0	\$0.00	NA	0	
1	\$151,163.22	0.23%	0	\$0.00	NA	0	
1	\$170,000.00	0.26%	0	\$0.00	NA	0	
3	\$474,261.48	0.73%	0	\$0.00	NA	0	
1	\$166,249.57	0.25%	0	\$0.00	NA	0	
5	\$797,507.43	1.22%	0	\$0.00	NA	0	
3	\$466,665.89	0.71%	0	\$0.00	NA	0	
1	\$173,500.00	0.27%	0	,			
1	\$154,000.00	0.24%	0	\$0.00	NA	0	
1	\$149,861.08	0.23%	0	\$0.00	NA	0	
1	\$159,855.36	0.24%	0	\$0.00	NA	0	
5	\$808,267.64	1.24%	0	\$0.00	NA	0	
1	\$164,000.00	0.25%	0	\$0.00	NA	0	
6	\$973,667.95	1.49%	0	\$0.00	NA	0	
1	\$166,155.00	0.25%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 2 2 1 1 1 3 1 1 5 1 1 1 5 1 6	1 \$159,851.81 1 \$158,659.90 1 \$174,639.96 11 \$1,753,816.30 2 \$327,500.00 2 \$302,032.26 1 \$149,861.08 1 \$171,844.51 2 \$331,234.02 1 \$151,163.22 1 \$170,000.00 3 \$474,261.48 1 \$166,249.57 5 \$797,507.43 3 \$466,665.89 1 \$173,500.00 1 \$154,000.00 1 \$154,000.00 1 \$159,855.36 5 \$808,267.64 1 \$164,000.00 6 \$973,667.95	1 \$159,851.81 0.24% 1 \$158,659.90 0.24% 1 \$174,639.96 0.27% 11 \$1,753,816.30 2.69% 2 \$327,500.00 0.5% 2 \$302,032.26 0.46% 1 \$149,861.08 0.23% 1 \$171,844.51 0.26% 2 \$331,234.02 0.51% 1 \$170,000.00 0.26% 3 \$474,261.48 0.73% 1 \$166,249.57 0.25% 5 \$797,507.43 1.22% 3 \$466,665.89 0.71% 1 \$173,500.00 0.27% 1 \$154,000.00 0.24% 1 \$159,855.36 0.24% 5 \$808,267.64 1.24% 1 \$164,000.00 0.25% 6 \$973,667.95 1.49%	1 \$159,851.81 0.24% 0 1 \$158,659.90 0.24% 0 1 \$174,639.96 0.27% 0 11 \$1,753,816.30 2.69% 0 2 \$327,500.00 0.5% 0 2 \$302,032.26 0.46% 0 1 \$171,844.51 0.26% 0 2 \$331,234.02 0.51% 0 1 \$151,163.22 0.23% 0 1 \$170,000.00 0.26% 0 3 \$474,261.48 0.73% 0 3 \$466,645.49.57 0.25% 0 3 \$466,665.89 0.71% 0 1 \$173,500.00 0.27% 0 1 \$149,861.08 0.23% 0 1 \$159,855.36 0.24% 0 5 \$808,267.64 1.24% 0 6 \$973,667.95 1.49% 0	1 \$159,851.81 0.24% 0 \$0.00 1 \$158,659.90 0.24% 0 \$0.00 1 \$174,639.96 0.27% 0 \$0.00 11 \$1,753,816.30 2.69% 0 \$0.00 2 \$327,500.00 0.5% 0 \$0.00 1 \$149,861.08 0.23% 0 \$0.00 1 \$171,844.51 0.26% 0 \$0.00 2 \$331,234.02 0.51% 0 \$0.00 1 \$170,000.00 0.26% 0 \$0.00 3 \$474,261.48 0.73% 0 \$0.00 3 \$474,261.48 0.73% 0 \$0.00 4 \$166,249.57 0.25% 0 \$0.00 5 \$797,507.43 1.22% 0 \$0.00 1 \$173,500.00 0.27% 0 \$0.00 1 \$149,861.08 0.23% 0 \$0.00 1 \$149,861.08	1 \$159,851.81 0.24% 0 \$0.00 NA 1 \$158,659.90 0.24% 0 \$0.00 NA 1 \$1,753,816.30 2.69% 0 \$0.00 NA 2 \$327,500.00 0.5% 0 \$0.00 NA 2 \$302,032.26 0.46% 0 \$0.00 NA 3 \$149,861.08 0.23% 0 \$0.00 NA 4 \$171,844.51 0.26% 0 \$0.00 NA 2 \$331,234.02 0.51% 0 \$0.00 NA 3 \$151,163.22 0.23% 0 \$0.00 NA 4 \$1570,000.00 0.26% 0 \$0.00 NA 5 \$797,507.43 1.22% 0 \$0.00 NA 3 \$466,665.89 0.71% 0 \$0.00 NA 4 \$173,500.00 0.27% 0 \$0.00 NA 5 \$797,507.43 1.22% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$159,855.36 0.24% 0 \$0.00 NA 5 \$808,267.64 1.24% 0 \$0.00 NA 6 \$973,667.95 1.49% 0 \$0.00 NA 6 \$973,667.95 1.49% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA 6 \$973,667.95 1.49% 0 \$0.00 NA 1 \$164,000.00 0.25% 0 \$0.00 NA	1 \$159,851.81 0.24% 0 \$0.00 NA 0 1 \$158,659.90 0.24% 0 \$0.00 NA 0 1 \$174,639.96 0.27% 0 \$0.00 NA 0 11 \$1,753,816.30 2.69% 0 \$0.00 NA 0 2 \$327,500.00 0.5% 0 \$0.00 NA 0 2 \$302,032.26 0.46% 0 \$0.00 NA 0 1 \$149,861.08 0.23% 0 \$0.00 NA 0 2 \$331,234.02 0.51% 0 \$0.00 NA 0 1 \$151,163.22 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.26% 0 \$0.00 NA 0 3 \$474,261.48 0.73% 0 \$0.00 NA 0 4 \$166,249.57 0.25% 0 \$0.00 NA 0 5 \$797,507.43 1.22% 0 \$0.00 NA 0

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

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

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0
Total		406	\$65,282,678.23	100%	0	\$0.00		0
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31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0
Total		50	\$5,844,120.93	100%	0	\$0.00		0
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31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total		51	\$6,989,269.65	100%	0	\$0.00		0
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31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42		0	\$0.00		
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	1	\$234,343.01	NA	1
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	1	\$229,628.72	NA	0
	Unavailable	61	\$13,839,646.54	41.23%	2	\$498,099.83	NA	2
Total		148	\$32,875,993.00	100%	4	\$962,071.56		3
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31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0

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	DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	,	NA	0
Total		34	\$2,991,860.60	100%	0	\$0.00		0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$713,093.38	23.03%	0	\$0.00	NA	0
	MORTGAGE COMPANY - DEDICATED							

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	CHANNEL							ĺ	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	()
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	()
Total		15	\$3,096,604.16	100%	0	\$0.00		0	,
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	1	\$75,908.48	NA	1	
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	2	\$94,030.98	NA	2	ļ
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	()
Total		71	\$6,084,061.64	100%	3	\$169,939.46		3	3
									Ī
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	()
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	C)
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	C)
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0)
	Unavailable	5	\$1,155,256.65	16.38%	1	\$245,846.49	NA	1	
Total		30	\$7,056,092.44	100%	1	\$245,846.49		1	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	C)
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	C)
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	C)
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	C)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0)
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	(,
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	(,
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	C	,
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	C	,
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	C	,
	FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	C)

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

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	1	\$145,409.99	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	
_	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	
Total		150	\$24,215,660.83	100%	1	\$145,409.99		0	
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	
Total		21	\$7,705,053.56	100%	0	\$0.00		0	
31407JFC1	FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	
Total		19	\$4,275,720.83	100%	0	\$0.00		0	
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	4	\$1,124,948.25	NA	2	
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	

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	Unavailable	47	\$11,377,831.51	10.21%	0		NA	(
Total		443	\$111,448,213.55	100%	4	\$1,124,948.25		Ź
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	(
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	(
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	(
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	(
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	(
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	(
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	1	\$54,046.49	NA	(
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	
		2	\$112,834.20	0.44%	0	\$0.00	NA	(

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

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

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

PAVILION MORTGAGE COMPANY							
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$154,220.33	0.6%				
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0
TIB-THE INDEPENDENT	1	\$62,027.85	0.24%	0	\$0.00	NA	0

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L	BANKERSBANK				Ш		1 !	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	. 0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	. 0
	Unavailable	123	\$7,727,215.07	29.39%	1	\$75,608.22	NA	. 1
Total		405	\$25,961,806.00	100%	2	\$129,654.71	<u> </u>	1
		1			<i>i</i>	,	T T	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30					
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$378,805.47			\$88,351.06	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	. 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	. 0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	. 0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77			\$0.00		
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	. 0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17					. 0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE	1	\$107,500.00	0.38%	0	\$0.00	NA	0

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

FIRST FEDERAL BANK OF THE MIDWEST					Ī			İ
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%		·	NA		<u> </u>
FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	L
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	$\Gamma_{\underline{\ }}$
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%		,			
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8				·			
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	Ĺ
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	Ĺ
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	Ĺ
HOME FINANCING CENTER INC.	4	\$419,245.20						
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	ſ
HONESDALE NATIONAL BANK THE	1	\$95,000.00			·			T

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

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ONE WASHINGTON FINANCIAL								
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	İ
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	1	\$93,482.72	NA	1	
SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
Unavailable	88	\$8,536,651.93	30.51%	1	\$94,267.70	NA	0	
	289	\$27,959,439.40	100%	3	\$276,101.48		2	
							<u> </u>	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	

Total

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ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	1	\$117,246.87	NA	1
AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
CITY NATIONAL BANI OF SULPHUR SPRINGS		\$110,732.12	0.6%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEI	3	\$358,797.89	1.95%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANI	X 1	\$121,000.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	2	\$244,789.05	1.33%	0	\$0.00	NA	0

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CHANNEL								
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	L
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	1	\$112,353.34	NA	1	
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	

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SAXON MORTGAGE

	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0
	Unavailable	55	\$6,399,888.14	34.13%	1	\$118,355.48	NA	1
Total		159	\$18,518,975.00	100%	3	\$347,955.69		3
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
	ASSOCIATED BANK,	6	·					

2	\$278,577.26	0.86%	0	\$0.00	NA	0
1	\$147,000,00	0.46%	0	\$0.00	NA	0
1	·			·		
1	\$147,070.33	0.46%	U	\$0.00	NA	0
1	\$138,400.00	0.43%	0	\$0.00	NA	0
3	\$405,673.00	1.26%	0	\$0.00	NA	0
1	\$142,427.26	0.44%	0	\$0.00	NA	0
1	\$142,380.28	0.44%	0	\$0.00	NA	0
13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
1	\$146,876.50	0.46%	0	\$0.00	NA	0
2	\$275,262.79	0.85%	0	\$0.00	NA	0
2	\$268,750.00	0.83%	0	\$0.00	NA	0
18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
1	\$125,500.00	0.39%	0	\$0.00	NA	0
1	\$126,400.00	0.39%	0	\$0.00	NA	0
2	\$265,174.21	0.82%	0	\$0.00	NA	0
1	\$131,886.35	0.41%	0	\$0.00	NA	0
1	\$136,682.22	0.42%	0	\$0.00	NA	0
1	\$125,130.00	0.39%	0	\$0.00	NA	0
1	\$125,410.28	0.39%	0	\$0.00	NA	0
2	\$264,235.52	0.82%	0	\$0.00	NA	0
1	\$134,400.00	0.42%	0	\$0.00	NA	0
2	\$280,514.77	0.87%	0	\$0.00	NA	0
9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	1 1 1 3 1 1 1 13 2 2 2 18 1 1 1 1 1 1	1 \$147,000.00 1 \$147,076.33 1 \$138,400.00 3 \$405,673.00 1 \$142,427.26 1 \$142,380.28 13 \$1,786,264.72 1 \$146,876.50 2 \$275,262.79 2 \$268,750.00 18 \$2,455,142.83 1 \$125,500.00 2 \$265,174.21 1 \$131,886.35 1 \$136,682.22 1 \$125,130.00 1 \$125,410.28 2 \$264,235.52 1 \$134,400.00 2 \$280,514.77	1 \$147,000.00 0.46% 1 \$147,076.33 0.46% 1 \$138,400.00 0.43% 3 \$405,673.00 1.26% 1 \$142,427.26 0.44% 1 \$142,380.28 0.44% 13 \$1,786,264.72 5.54% 1 \$146,876.50 0.46% 2 \$275,262.79 0.85% 2 \$268,750.00 0.83% 1 \$125,500.00 0.39% 1 \$126,400.00 0.39% 2 \$265,174.21 0.82% 1 \$131,886.35 0.41% 1 \$136,682.22 0.42% 1 \$125,130.00 0.39% 1 \$125,410.28 0.39% 2 \$264,235.52 0.82% 1 \$134,400.00 0.42% 2 \$280,514.77 0.87%	1 \$147,000.00 0.46% 0 1 \$147,076.33 0.46% 0 1 \$138,400.00 0.43% 0 3 \$405,673.00 1.26% 0 1 \$142,427.26 0.44% 0 1 \$142,380.28 0.44% 0 1 \$146,876.50 0.46% 0 2 \$275,262.79 0.85% 0 2 \$268,750.00 0.83% 0 1 \$125,500.00 0.39% 0 1 \$126,400.00 0.39% 0 2 \$265,174.21 0.82% 0 1 \$131,886.35 0.41% 0 1 \$136,682.22 0.42% 0 1 \$125,130.00 0.39% 0 1 \$125,410.28 0.39% 0 2 \$264,235.52 0.82% 0 1 \$134,400.00 0.42% 0 2 \$280,514.77 0.87% 0	1 \$147,000.00 0.46% 0 \$0.00 1 \$147,076.33 0.46% 0 \$0.00 1 \$138,400.00 0.43% 0 \$0.00 3 \$405,673.00 1.26% 0 \$0.00 1 \$142,427.26 0.44% 0 \$0.00 1 \$142,380.28 0.44% 0 \$0.00 13 \$1,786,264.72 5.54% 0 \$0.00 1 \$146,876.50 0.46% 0 \$0.00 2 \$2275,262.79 0.85% 0 \$0.00 2 \$268,750.00 0.83% 0 \$0.00 1 \$125,500.00 0.39% 0 \$0.00 1 \$126,400.00 0.39% 0 \$0.00 1 \$131,886.35 0.41% 0 \$0.00 1 \$125,130.00 0.39% 0 \$0.00 1 \$125,410.28 0.39% 0 \$0.00 2 \$264,235.52	1 \$147,000.00 0.46% 0 \$0.00 NA 1 \$147,076.33 0.46% 0 \$0.00 NA 1 \$138,400.00 0.43% 0 \$0.00 NA 3 \$405,673.00 1.26% 0 \$0.00 NA 1 \$142,427.26 0.44% 0 \$0.00 NA 1 \$142,380.28 0.44% 0 \$0.00 NA 13 \$1,786,264.72 5.54% 0 \$0.00 NA 1 \$146,876.50 0.46% 0 \$0.00 NA 2 \$275,262.79 0.85% 0 \$0.00 NA 2 \$268,750.00 0.83% 0 \$0.00 NA 1 \$125,500.00 0.39% 0 \$0.00 NA 1 \$126,400.00 0.39% 0 \$0.00 NA 1 \$131,886.35 0.41% 0 \$0.00 NA 1 \$136,682.22

1	\$132,186.09	0.41%	0	\$0.00	NA	0
1	\$146,500.00	0.45%	0	\$0.00	NA	0
1	\$134,886.59	0.42%	0	\$0.00	NA	0
1	\$140,000.00	0.43%	0	\$0.00	NA	0
2	\$271,988.41	0.84%	0	\$0.00	NA	0
1	\$149,000.00	0.46%	0	\$0.00	NA	0
1	\$126,393.73	0.39%	0	\$0.00	NA	0
1	\$131,709.26	0.41%	0	\$0.00	NA	0
2	\$266,778.52	0.83%	0	\$0.00	NA	0
1	\$139,700.00	0.43%	0	\$0.00	NA	0
1	\$130,500.00	0.4%	0	\$0.00	NA	0
3	\$399,486.43	1.24%	0	\$0.00	NA	0
2	\$268,153.43	0.83%	0	\$0.00	NA	0
1	\$138,500.00	0.43%	0	\$0.00	NA	0
1			0	\$0.00		0
1	\$142,280.36	0.44%	0	\$0.00	NA	0
1	\$145,000.00	0.45%	0	\$0.00	NA	0
6	\$792,477.92	2.46%	0	\$0.00	NA	0
2	\$273,731.08	0.85%	0	\$0.00	NA	0
1	\$136,433.01	0.42%	0	\$0.00	NA	0
2	\$272,776.10	0.85%	0	\$0.00	NA	0
1	\$142,400.00	0.44%	0	\$0.00	NA	0
3	\$379,237.50	1.18%	0	\$0.00	NA	0
1	\$135,812.38	0.42%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$134,886.59 1 \$140,000.00 2 \$271,988.41 1 \$149,000.00 1 \$126,393.73 1 \$131,709.26 2 \$266,778.52 1 \$139,700.00 1 \$130,500.00 3 \$399,486.43 2 \$268,153.43 1 \$138,500.00 1 \$142,280.36 1 \$145,000.00 6 \$792,477.92 2 \$273,731.08 1 \$136,433.01 2 \$272,776.10 1 \$142,400.00 3 \$379,237.50	1 \$146,500.00 0.45% 1 \$134,886.59 0.42% 1 \$140,000.00 0.43% 2 \$271,988.41 0.84% 1 \$149,000.00 0.46% 1 \$126,393.73 0.39% 1 \$131,709.26 0.41% 2 \$266,778.52 0.83% 1 \$139,700.00 0.43% 1 \$130,500.00 0.44% 2 \$268,153.43 0.83% 1 \$138,500.00 0.43% 1 \$139,758.24 0.43% 1 \$142,280.36 0.44% 1 \$145,000.00 0.45% 6 \$792,477.92 2.46% 2 \$273,731.08 0.85% 1 \$136,433.01 0.42% 2 \$272,776.10 0.85% 1 \$142,400.00 0.44% 3 \$379,237.50 1.18%	1 \$146,500.00 0.45% 0 1 \$134,886.59 0.42% 0 1 \$140,000.00 0.43% 0 2 \$271,988.41 0.84% 0 1 \$149,000.00 0.46% 0 1 \$126,393.73 0.39% 0 1 \$131,709.26 0.41% 0 2 \$266,778.52 0.83% 0 1 \$139,700.00 0.43% 0 1 \$130,500.00 0.44% 0 2 \$268,153.43 0.83% 0 1 \$138,500.00 0.43% 0 1 \$139,758.24 0.43% 0 1 \$142,280.36 0.44% 0 1 \$145,000.00 0.45% 0 2 \$273,731.08 0.85% 0 1 \$136,433.01 0.42% 0 2 \$272,776.10 0.85% 0 1 \$142,400.00 0.44% 0 3 \$379,237.50 1.18% 0 <td>1 \$146,500.00 0.45% 0 \$0.00 1 \$134,886.59 0.42% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 2 \$271,988.41 0.84% 0 \$0.00 1 \$149,000.00 0.46% 0 \$0.00 1 \$126,393.73 0.39% 0 \$0.00 1 \$131,709.26 0.41% 0 \$0.00 2 \$266,778.52 0.83% 0 \$0.00 1 \$139,700.00 0.43% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 1 \$139,758.24 0.43% 0 \$0.00 1 \$142,280.36 0.44% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 2 \$273,731.08 0.85% 0 \$0.00 1 \$136,433.01 0.42% 0 \$0.00 2 \$272,776.10 0.85% <t< td=""><td>1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 2 \$268,153.43 1.24% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%</td></t<></td>	1 \$146,500.00 0.45% 0 \$0.00 1 \$134,886.59 0.42% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 2 \$271,988.41 0.84% 0 \$0.00 1 \$149,000.00 0.46% 0 \$0.00 1 \$126,393.73 0.39% 0 \$0.00 1 \$131,709.26 0.41% 0 \$0.00 2 \$266,778.52 0.83% 0 \$0.00 1 \$139,700.00 0.43% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 2 \$268,153.43 0.83% 0 \$0.00 1 \$139,758.24 0.43% 0 \$0.00 1 \$142,280.36 0.44% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 2 \$273,731.08 0.85% 0 \$0.00 1 \$136,433.01 0.42% 0 \$0.00 2 \$272,776.10 0.85% <t< td=""><td>1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 2 \$268,153.43 1.24% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%</td></t<>	1 \$146,500.00 0.45% 0 \$0.00 NA 1 \$134,886.59 0.42% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 2 \$271,988.41 0.84% 0 \$0.00 NA 1 \$149,000.00 0.46% 0 \$0.00 NA 1 \$126,393.73 0.39% 0 \$0.00 NA 1 \$131,709.26 0.41% 0 \$0.00 NA 2 \$266,778.52 0.83% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 1 \$139,700.00 0.43% 0 \$0.00 NA 2 \$268,153.43 1.24% 0 \$0.00 NA 2 \$268,153.43 0.83% 0 \$0.00 NA 1 \$139,758.24 0.43% 0 \$0.00 NA 1 \$142,280.36 0.44% 0 \$0.00 NA 1 \$145,000.00 0.45%

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	2	\$288,254.70	0.89%	0	\$0.00	NA	0

6		1	\$150,000.00	0.47%	0	\$0.00	NA	0
		238	\$32,264,628.61	100%	0	\$0.00		0
	COMPANY Unavailable	67	\$132,385.92 \$9,046,772.84		0	·	NA NA	0
	UNION WILMINGTON TRUST	1	\$136,782.12	0.42%		·		
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$136 792 12	0.42%	0	\$0.00	NI A	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	UNION (SAFCU) SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION							

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	1	\$167,228.59	NA	1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00		0	
	1	\$165,080.39	0.52%	0	\$0.00	NA	0	ĺ

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

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1	\$151,872.30	0.48%	0	\$0.00	NA	0	
2	\$305,870.86	0.96%	0	\$0.00	NA	0	
2	\$305,105.46	0.96%	0	\$0.00	NA	0	
1	\$162,859.66	0.51%	0	\$0.00	NA	0	
2	\$323,027.74	1.02%	0	\$0.00	NA	0	
1	\$164,857.94	0.52%	0	\$0.00	NA	0	
1	\$169,857.18	0.53%	0	\$0.00	NA	0	
1	\$158,000.00	0.5%	0	\$0.00	NA	0	
1	\$163,800.00	0.52%	0	\$0.00	NA	0	
1	\$173,775.92	0.55%	0	\$0.00	NA	0	
1	\$157,605.00	0.5%	0	\$0.00	NA	0	
1	\$167,317.59	0.53%	0	\$0.00	NA	0	
1	\$150,000.00	0.47%	0	\$0.00	NA	0	
1	\$167,534.13	0.53%	0	\$0.00	NA	0	
2	\$337,212.96	1.06%	0	\$0.00	NA	0	
1	\$156,694.59	0.49%	0	\$0.00	NA	0	
1	\$153,879.62	0.48%	0	\$0.00	NA	0	
2	\$314,000.00	0.99%	0	\$0.00	NA	0	
1	\$159,862.24	0.5%	0	\$0.00	NA	0	
1	\$172,000.00	0.54%	0	\$0.00	NA	0	
2	\$315,065.58	0.99%	0	\$0.00	NA	0	
2	\$321,000.00	1.01%	0	\$0.00	NA	0	
	2 2 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2	2 \$305,870.86 2 \$305,105.46 1 \$162,859.66 2 \$323,027.74 1 \$164,857.94 1 \$169,857.18 1 \$158,000.00 1 \$163,800.00 1 \$173,775.92 1 \$157,605.00 1 \$167,317.59 1 \$150,000.00 1 \$167,534.13 2 \$337,212.96 1 \$156,694.59 1 \$153,879.62 2 \$314,000.00 1 \$159,862.24 1 \$172,000.00 2 \$315,065.58	2 \$305,870.86 0.96% 2 \$305,105.46 0.96% 1 \$162,859.66 0.51% 2 \$323,027.74 1.02% 1 \$164,857.94 0.52% 1 \$169,857.18 0.53% 1 \$158,000.00 0.5% 1 \$163,800.00 0.52% 1 \$157,605.00 0.5% 1 \$167,317.59 0.53% 1 \$167,317.59 0.53% 1 \$167,534.13 0.53% 2 \$337,212.96 1.06% 1 \$156,694.59 0.49% 1 \$153,879.62 0.48% 2 \$314,000.00 0.99% 1 \$159,862.24 0.5% 1 \$172,000.00 0.54% 2 \$315,065.58 0.99%	2 \$305,870.86 0.96% 0 2 \$305,105.46 0.96% 0 1 \$162,859.66 0.51% 0 2 \$323,027.74 1.02% 0 1 \$164,857.94 0.52% 0 1 \$169,857.18 0.53% 0 1 \$158,000.00 0.5% 0 1 \$173,775.92 0.55% 0 1 \$157,605.00 0.5% 0 1 \$167,317.59 0.53% 0 1 \$167,534.13 0.53% 0 2 \$337,212.96 1.06% 0 1 \$153,879.62 0.48% 0 1 \$159,862.24 0.5% 0 2 \$315,065.58 0.99% 0	2 \$305,870.86 0.96% 0 \$0.00 2 \$305,105.46 0.96% 0 \$0.00 1 \$162,859.66 0.51% 0 \$0.00 2 \$323,027.74 1.02% 0 \$0.00 1 \$164,857.94 0.52% 0 \$0.00 1 \$169,857.18 0.53% 0 \$0.00 1 \$158,000.00 0.5% 0 \$0.00 1 \$163,800.00 0.52% 0 \$0.00 1 \$173,775.92 0.55% 0 \$0.00 1 \$157,605.00 0.5% 0 \$0.00 1 \$150,000.00 0.47% 0 \$0.00 1 \$157,34.13 0.53% 0 \$0.00 1 \$156,694.59 0.49% 0 \$0.00 1 \$153,879.62 0.48% 0 \$0.00 2 \$314,000.00 0.99% 0 \$0.00 1 \$159,862.24 0.5% 0 \$0.00 2 \$315,065.58 0.99% 0<	2 \$305,870.86 0.96% 0 \$0.00 NA 2 \$305,105.46 0.96% 0 \$0.00 NA 1 \$162,859.66 0.51% 0 \$0.00 NA 2 \$323,027.74 1.02% 0 \$0.00 NA 1 \$164,857.94 0.52% 0 \$0.00 NA 1 \$169,857.18 0.53% 0 \$0.00 NA 1 \$158,000.00 0.5% 0 \$0.00 NA 1 \$163,800.00 0.52% 0 \$0.00 NA 1 \$173,775.92 0.55% 0 \$0.00 NA 1 \$157,605.00 0.5% 0 \$0.00 NA 1 \$167,317.59 0.53% 0 \$0.00 NA 1 \$150,000.00 0.47% 0 \$0.00 NA 1 \$156,694.59 0.49% 0 \$0.00 NA 1 \$153,879.62 0.48% 0 \$0.00 NA 1 \$159,862.24 0.5% 0 \$0.00 NA 1 \$159,862.24 0.5% 0 \$0.00 NA 2 \$315,065.58 0.99% 0 \$0.00 NA	2 \$305,870.86 0.96% 0 \$0.00 NA 0 2 \$305,105.46 0.96% 0 \$0.00 NA 0 1 \$162,859.66 0.51% 0 \$0.00 NA 0 2 \$323,027.74 1.02% 0 \$0.00 NA 0 1 \$164,857.94 0.52% 0 \$0.00 NA 0 1 \$169,857.18 0.53% 0 \$0.00 NA 0 1 \$158,000.00 0.5% 0 \$0.00 NA 0 1 \$163,800.00 0.52% 0 \$0.00 NA 0 1 \$157,605.00 0.5% 0 \$0.00 NA 0 1 \$157,605.00 0.5% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.47% 0 \$0.00 NA 0 1 \$156,694.59 0.49% 0 \$0.00 NA 0 1 \$153,879.62 0.48% 0 \$0.00 NA 0 1 \$159,862.24 0.5% 0 \$0.00 NA 0 2 \$314,000.00 0.54% 0 \$0.00 NA 0 1 \$172,000.00 0.54% 0 \$0.00 NA 0 2 \$315,065.58 0.99% 0 \$0.00 NA 0

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	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	()
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	()
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	()
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	()
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	()
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	()
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	()
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	C)
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	()
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	C)
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	C)
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	C)
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	()
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	C)
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	C)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	C)
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	C)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	C)
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	C)
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	()
Total		199	\$31,911,054.00	100%	1	\$167,228.59		1	_
		\vdash							ļ
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	()
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	C)
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	()

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	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0			0	
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0			0	
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31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE	4	\$695,898.68	13.57%	0	\$0.00	NA	0	
	COMPANY INC.	4	\$093,898.08	13.37%	U	Ψ0.00	INA		L

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Total		25	\$5,127,723.41	100%	0	\$0.00		(
								<u> </u>
31407JFM9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	. (
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	1	\$227,527.28	NA	. 1
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	. (
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00		
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	. (
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	. (
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	. (
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	. (
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	. (
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	. (
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	. (

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2	\$390,126.81	0.32%	0	\$0.00	NA	0	
2	\$477,103.01	0.39%	0	\$0.00	NA	0	
1	\$269,767.54	0.22%	0	\$0.00	NA	0	
1	\$191,834.69	0.16%	0	\$0.00	NA	0	
1	\$199,493.02	0.16%	0	\$0.00	NA	0	
1	\$249,789.96	0.2%	0	\$0.00	NA	0	
1	\$195,661.53	0.16%	0	\$0.00	NA	0	
1	\$263,330.81	0.21%	0	\$0.00	NA	0	
1	\$179,920.00	0.15%	0	\$0.00	NA	0	
6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	
2	\$477,188.80	0.39%	0	\$0.00	NA	0	
1	\$299,481.97	0.24%	0	\$0.00	NA	0	
10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	
1	\$249,789.97	0.2%	0	\$0.00	NA	0	
1	\$179,845.02	0.15%	0	\$0.00	NA	0	
1	\$249,784.75	0.2%	0	\$0.00	NA	0	
1	\$202,825.23	0.16%	0	\$0.00	NA	0	
1	\$257,000.00	0.21%	0	\$0.00	NA	0	
1	\$254,796.08	0.21%	0	\$0.00	NA	0	
1	\$176,555.16	0.14%	0	\$0.00	NA	0	
1	\$470,450.00	0.38%	0	\$0.00	NA	0	
1	\$174,856.55	0.14%	0	\$0.00	NA	0	
4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$477,103.01 1 \$269,767.54 1 \$191,834.69 1 \$199,493.02 1 \$249,789.96 1 \$195,661.53 1 \$263,330.81 1 \$179,920.00 6 \$1,492,887.66 2 \$477,188.80 1 \$299,481.97 10 \$2,639,086.76 1 \$249,789.97 1 \$179,845.02 1 \$249,784.75 1 \$202,825.23 1 \$257,000.00 1 \$254,796.08 1 \$176,555.16 1 \$470,450.00 1 \$174,856.55	2 \$477,103.01 0.39% 1 \$269,767.54 0.22% 1 \$191,834.69 0.16% 1 \$199,493.02 0.16% 1 \$249,789.96 0.2% 1 \$195,661.53 0.16% 1 \$263,330.81 0.21% 1 \$179,920.00 0.15% 6 \$1,492,887.66 1.21% 2 \$477,188.80 0.39% 1 \$299,481.97 0.24% 10 \$2,639,086.76 2.14% 1 \$249,789.97 0.2% 1 \$179,845.02 0.15% 1 \$249,784.75 0.2% 1 \$202,825.23 0.16% 1 \$254,796.08 0.21% 1 \$176,555.16 0.14% 1 \$470,450.00 0.38% 1 \$174,856.55 0.14%	2 \$477,103.01 0.39% 0 1 \$269,767.54 0.22% 0 1 \$191,834.69 0.16% 0 1 \$199,493.02 0.16% 0 1 \$249,789.96 0.2% 0 1 \$195,661.53 0.16% 0 1 \$263,330.81 0.21% 0 1 \$179,920.00 0.15% 0 6 \$1,492,887.66 1.21% 0 2 \$477,188.80 0.39% 0 1 \$299,481.97 0.24% 0 1 \$249,789.97 0.2% 0 1 \$179,845.02 0.15% 0 1 \$249,784.75 0.2% 0 1 \$2254,796.08 0.21% 0 1 \$257,000.00 0.21% 0 1 \$176,555.16 0.14% 0 1 \$470,450.00 0.38% 0 1 \$174,856.55 0.14% 0	2 \$477,103.01 0.39% 0 \$0.00 1 \$269,767.54 0.22% 0 \$0.00 1 \$191,834.69 0.16% 0 \$0.00 1 \$199,493.02 0.16% 0 \$0.00 1 \$249,789.96 0.2% 0 \$0.00 1 \$195,661.53 0.16% 0 \$0.00 1 \$179,920.00 0.15% 0 \$0.00 1 \$179,920.00 0.15% 0 \$0.00 2 \$477,188.80 0.39% 0 \$0.00 1 \$299,481.97 0.24% 0 \$0.00 1 \$249,789.97 0.2% 0 \$0.00 1 \$249,789.97 0.2% 0 \$0.00 1 \$249,784.75 0.2% 0 \$0.00 1 \$229,825.23 0.16% 0 \$0.00 1 \$257,000.00 0.21% 0 \$0.00 1 \$254,796.08 0.21% 0 \$0.00 1 \$470,450.00 0.38% 0<	2 \$477,103.01 0.39% 0 \$0.00 NA 1 \$269,767.54 0.22% 0 \$0.00 NA 1 \$191,834.69 0.16% 0 \$0.00 NA 1 \$199,493.02 0.16% 0 \$0.00 NA 1 \$249,789.96 0.2% 0 \$0.00 NA 1 \$195,661.53 0.16% 0 \$0.00 NA 1 \$263,330.81 0.21% 0 \$0.00 NA 1 \$179,920.00 0.15% 0 \$0.00 NA 2 \$477,188.80 0.39% 0 \$0.00 NA 1 \$299,481.97 0.24% 0 \$0.00 NA 1 \$249,789.97 0.2% 0 \$0.00 NA 1 \$249,789.97 0.2% 0 \$0.00 NA 1 \$249,784.02 0.15% 0 \$0.00 NA 1 \$249,784.75 0.2% 0 \$0.00 NA 1 \$257,000.00 0.21% 0 \$0.00 NA 1 \$257,000.00 0.21% 0 \$0.00 NA 1 \$257,000.00 0.21% 0 \$0.00 NA 1 \$254,796.08 0.21% 0 \$0.00 NA 1 \$176,555.16 0.14% 0 \$0.00 NA 1 \$470,450.00 0.38% 0 \$0.00 NA	2 \$477,103.01 0.39% 0 \$0.00 NA 0 1 \$269,767.54 0.22% 0 \$0.00 NA 0 1 \$191,834.69 0.16% 0 \$0.00 NA 0 1 \$199,493.02 0.16% 0 \$0.00 NA 0 1 \$249,789.96 0.2% 0 \$0.00 NA 0 1 \$195,661.53 0.16% 0 \$0.00 NA 0 1 \$263,330.81 0.21% 0 \$0.00 NA 0 1 \$179,920.00 0.15% 0 \$0.00 NA 0 2 \$477,188.80 0.39% 0 \$0.00 NA 0 1 \$299,481.97 0.24% 0 \$0.00 NA 0 1 \$249,789.97 0.2% 0 \$0.00 NA 0 1 \$249,789.97 0.2% 0 \$0.00 NA 0 1 \$249,784.75 0.2% 0 \$0.00 NA 0 1 \$257,000.00 0.21% 0 \$0.00 NA 0 1 \$257,000.00 0.21% 0 \$0.00 NA 0 1 \$254,796.08 0.21% 0 \$0.00 NA 0 1 \$254,796.08 0.21% 0 \$0.00 NA 0 1 \$176,555.16 0.14% 0 \$0.00 NA 0 1 \$470,450.00 0.38% 0 \$0.00 NA 0 1 \$174,856.55 0.14% 0 \$0.00 NA 0

1	\$210,000.00	0.17%	0	\$0.00	NA	0
1	\$191,093.23	0.15%	0	\$0.00	NA	0
2	\$393,477.61	0.32%	0	\$0.00	NA	0
3	\$794,304.88	0.64%	0	\$0.00	NA	0
1	\$316,465.85	0.26%	0	\$0.00	NA	0
1	\$239,793.36	0.19%	0	\$0.00	NA	0
2	\$625,415.56	0.51%	0	\$0.00	NA	0
6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
1	\$224,806.28	0.18%	0	\$0.00	NA	0
3	\$810,308.50	0.66%	0	\$0.00	NA	0
3	\$773,000.00	0.63%	0	\$0.00	NA	0
2	\$534,854.54	0.43%	0	\$0.00	NA	0
1	\$210,000.00	0.17%	0	\$0.00	NA	0
1	\$274,763.24	0.22%	0	\$0.00	NA	0
21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
2	\$416,298.37	0.34%	0	\$0.00	NA	0
4	\$939,747.34	0.76%	0	\$0.00	NA	0
1	\$259,776.14	0.21%	0	\$0.00	NA	0
4	\$851,500.88	0.69%	0	\$0.00	NA	0
1	\$417,000.00	0.34%	0	\$0.00	NA	0
1	\$374,677.13	0.3%	0	\$0.00	NA	0
11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
1	\$175,848.46	0.14%	0	\$0.00	NA	0
1	\$367,500.00	0.3%	0	\$0.00	NA	0
2	\$430,941.50	0.35%	0	\$0.00	NA	0
	1 2 3 1 1 2 6 1 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,093.23 2 \$393,477.61 3 \$794,304.88 1 \$316,465.85 1 \$239,793.36 2 \$625,415.56 6 \$1,446,065.49 1 \$224,806.28 3 \$810,308.50 3 \$773,000.00 2 \$534,854.54 1 \$210,000.00 1 \$274,763.24 21 \$5,418,339.36 2 \$416,298.37 4 \$939,747.34 1 \$259,776.14 4 \$851,500.88 1 \$417,000.00 1 \$374,677.13 11 \$2,724,047.51 1 \$175,848.46 1 \$367,500.00	1 \$191,093.23 0.15% 2 \$393,477.61 0.32% 3 \$794,304.88 0.64% 1 \$316,465.85 0.26% 1 \$239,793.36 0.19% 2 \$625,415.56 0.51% 6 \$1,446,065.49 1.17% 1 \$224,806.28 0.18% 3 \$810,308.50 0.66% 3 \$773,000.00 0.63% 2 \$534,854.54 0.43% 1 \$210,000.00 0.17% 1 \$274,763.24 0.22% 21 \$5,418,339.36 4.39% 2 \$416,298.37 0.34% 4 \$939,747.34 0.76% 1 \$259,776.14 0.21% 4 \$851,500.88 0.69% 1 \$417,000.00 0.34% 1 \$2,724,047.51 2.21% 1 \$175,848.46 0.14% 1 \$367,500.00 0.3%	1 \$191,093.23 0.15% 0 2 \$393,477.61 0.32% 0 3 \$794,304.88 0.64% 0 1 \$316,465.85 0.26% 0 1 \$239,793.36 0.19% 0 2 \$625,415.56 0.51% 0 6 \$1,446,065.49 1.17% 0 1 \$224,806.28 0.18% 0 3 \$810,308.50 0.66% 0 3 \$773,000.00 0.63% 0 2 \$534,854.54 0.43% 0 1 \$210,000.00 0.17% 0 1 \$274,763.24 0.22% 0 2 \$416,298.37 0.34% 0 4 \$939,747.34 0.76% 0 4 \$851,500.88 0.69% 0 1 \$2724,047.51 0.21% 0 1 \$2,724,047.51 2.21% 0 1 \$2724,047.51 2.21% 0 1 \$367,500.00 0.3% 0 <td>1 \$191,093.23 0.15% 0 \$0.00 2 \$393,477.61 0.32% 0 \$0.00 3 \$794,304.88 0.64% 0 \$0.00 1 \$316,465.85 0.26% 0 \$0.00 2 \$625,415.56 0.51% 0 \$0.00 6 \$1,446,065.49 1.17% 0 \$0.00 3 \$810,308.50 0.66% 0 \$0.00 3 \$773,000.00 0.63% 0 \$0.00 1 \$2210,000.00 0.17% 0 \$0.00 1 \$274,763.24 0.22% 0 \$0.00 2 \$416,298.37 0.34% 0 \$0.00 2 \$416,298.37 0.34% 0 \$0.00 4 \$939,747.34 0.76% 0 \$0.00 4 \$851,500.88 0.69% 0 \$0.00 1 \$2,724,047.51 2.21% 0 \$0.00 1 \$367,500.00 0.3% 0 \$0.00</td> <td>1 \$191,093.23 0.15% 0 \$0.00 NA 2 \$393,477.61 0.32% 0 \$0.00 NA 3 \$794,304.88 0.64% 0 \$0.00 NA 1 \$316,465.85 0.26% 0 \$0.00 NA 1 \$239,793.36 0.19% 0 \$0.00 NA 2 \$625,415.56 0.51% 0 \$0.00 NA 6 \$1,446,065.49 1.17% 0 \$0.00 NA 1 \$224,806.28 0.18% 0 \$0.00 NA 3 \$810,308.50 0.66% 0 \$0.00 NA 3 \$773,000.00 0.63% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$274,763.24 0.22% 0 \$0.00 NA 2 \$5,418,339.36 4.39% 0 \$0.00 NA 2 \$416,298.37 0.34% 0 \$0.00 NA 4 \$939,747.34 0.76% 0 \$0.00 NA 1 \$259,776.14 0.21% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$374,677.13 0.3% 0 \$0.00 NA 1 \$374,677.13 0.3% 0 \$0.00 NA 1 \$2,724,047.51 2.21% 0 \$0.00 NA 1 \$175,848.46 0.14% 0 \$0.00 NA 1 \$175,848.46 0.14% 0 \$0.00 NA</td>	1 \$191,093.23 0.15% 0 \$0.00 2 \$393,477.61 0.32% 0 \$0.00 3 \$794,304.88 0.64% 0 \$0.00 1 \$316,465.85 0.26% 0 \$0.00 2 \$625,415.56 0.51% 0 \$0.00 6 \$1,446,065.49 1.17% 0 \$0.00 3 \$810,308.50 0.66% 0 \$0.00 3 \$773,000.00 0.63% 0 \$0.00 1 \$2210,000.00 0.17% 0 \$0.00 1 \$274,763.24 0.22% 0 \$0.00 2 \$416,298.37 0.34% 0 \$0.00 2 \$416,298.37 0.34% 0 \$0.00 4 \$939,747.34 0.76% 0 \$0.00 4 \$851,500.88 0.69% 0 \$0.00 1 \$2,724,047.51 2.21% 0 \$0.00 1 \$367,500.00 0.3% 0 \$0.00	1 \$191,093.23 0.15% 0 \$0.00 NA 2 \$393,477.61 0.32% 0 \$0.00 NA 3 \$794,304.88 0.64% 0 \$0.00 NA 1 \$316,465.85 0.26% 0 \$0.00 NA 1 \$239,793.36 0.19% 0 \$0.00 NA 2 \$625,415.56 0.51% 0 \$0.00 NA 6 \$1,446,065.49 1.17% 0 \$0.00 NA 1 \$224,806.28 0.18% 0 \$0.00 NA 3 \$810,308.50 0.66% 0 \$0.00 NA 3 \$773,000.00 0.63% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$274,763.24 0.22% 0 \$0.00 NA 2 \$5,418,339.36 4.39% 0 \$0.00 NA 2 \$416,298.37 0.34% 0 \$0.00 NA 4 \$939,747.34 0.76% 0 \$0.00 NA 1 \$259,776.14 0.21% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$374,677.13 0.3% 0 \$0.00 NA 1 \$374,677.13 0.3% 0 \$0.00 NA 1 \$2,724,047.51 2.21% 0 \$0.00 NA 1 \$175,848.46 0.14% 0 \$0.00 NA 1 \$175,848.46 0.14% 0 \$0.00 NA

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

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

SUNCOAST SCHOOLS FEDERAL CREDIT

	UNION	1						
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	1	\$173,262.66	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	2	\$618,190.68	NA	2
Total		500	\$123,401,730.18	100%	4	\$1,018,980.62		3
								
31407JFN7	ARVEST MORTGAGE COMPANY	9	. ,	11.74%	0	,		
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
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	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	1	\$47,670.78	NA	1
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	C
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	C
Total		71	\$4,610,258.03	100%	1	\$47,670.78		1
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	C
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	C
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	C
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	1	\$120,516.49	NA	C
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	1	\$124,086.08	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	C
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	C
Total		104	\$14,178,003.28	100%	2	\$244,602.57		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	C
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	C
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	2	\$383,526.44	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00		
	COUNTRYWIDE MORTGAGE	1	\$172,281.54	0.34%	0	\$0.00	NA	C
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	VENTURES, LLC						<u> </u>		\perp
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0)
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	J
Total		222	\$51,065,985.00	i i	2	1		1	+
		1			\prod		1		Ţ
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0)
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0)
	CENTRAL MORTGAGE COMPANY		\$40,470.68	0.56%	0	\$0.00	NA	0)
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA		_
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	ر
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	,
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0)
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	,
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	ر
	FIRSTBANK PUERTO RICO	1	\$79,142.68			\$0.00)
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	1	\$56,981.36	NA	1	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0)
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	,
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	,
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	,
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	<u>,</u>
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	<u>,</u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	,
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	J

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	. 0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	. 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	. 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	. 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	. 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57			·		
	Unavailable	58	\$3,536,932.93			\$76,828.76	1	
Total		116	\$7,282,301.98	100%	2	\$133,810.12		2
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	. 0
D140/31 17	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77					
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69			,		
		1	\$99,921.99	2.01%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF WATERLOO								L
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	,
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	·			
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	Ĺ
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	L
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	1			L
	Unavailable	26	\$2,517,826.73		0	4 0 1 0 0			1
Total		51	\$4,982,548.45	100%	0	\$0.00	<u> </u>	0	L
1	I				ľ	`	'	•	٠
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	Ł
31407JFW7		1	\$131,899.56 \$109,827.85	1.8%	0				
31407JFW7	BANK ASSOCIATED BANK,	1 1 1		1.5%		\$0.00	NA	0	
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1 1 1 1	\$109,827.85	1.5%	0	\$0.00 \$0.00	NA NA	0)
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION	1 1 1 1	\$109,827.85 \$114,664.84	1.5%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0)
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 1	\$109,827.85 \$114,664.84 \$129,898.59	1.5% 1.56% 1.77%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0))
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK	1 1 1 1 1	\$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95	1.5% 1.56% 1.77% 1.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 1 1 1	\$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14	1.5% 1.56% 1.77% 1.9% 1.94% 1.74%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK	1 1 1 1 1 1 1 2	\$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14	1.5% 1.56% 1.77% 1.9% 1.94% 1.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0)
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 1 1 1	\$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14	1.5% 1.56% 1.77% 1.9% 1.94% 1.74% 1.74% 3.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
31407JFW7	BANK ASSOCIATED BANK, NA BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRSTBANK PUERTO	1 1 1 1 2	\$109,827.85 \$114,664.84 \$129,898.59 \$139,233.95 \$141,891.95 \$127,900.14 \$127,900.14 \$254,622.48	1.5% 1.56% 1.77% 1.9% 1.94% 1.74% 1.74% 3.47% 3.57% 1.81%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		

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	FREMONT BANK - DEDICATED CHANNEL	Ī						
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0		NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	1	\$334,339.23	NA	0
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0

5	\$1,562,888.67	7.93%	1	\$405,526.37	NA	0
1	\$175,000.00	0.89%	0	\$0.00	NA	0
6	\$1,219,702.00	6.19%	1	\$224,675.04	NA	1
1	\$171,865.83	0.87%	0	\$0.00	NA	0
1	\$206,057.57	1.05%	0	\$0.00	NA	0
1	\$194,000.00	0.98%	0	\$0.00	NA	0
1	\$199,843.97	1.01%	0	\$0.00	NA	0
1	\$184,363.08	0.94%	0	\$0.00	NA	0
1	\$172,465.36	0.87%	0	\$0.00	NA	0
1	\$416,682.69	2.11%	0	\$0.00	NA	0
1	\$331,480.33	1.68%	0	\$0.00	NA	0
1	\$239,812.78	1.22%	0	\$0.00	NA	0
1	\$391,721.09	1.99%	0	\$0.00	NA	0
4	\$730,076.74	3.7%	0	\$0.00	NA	0
1	\$183,914.73	0.93%	0	\$0.00	NA	0
3	\$733,753.63	3.72%	0	\$0.00	NA	0
1	\$236,065.70	1.2%	0	\$0.00	NA	0
1	\$250,000.00	1.27%	0	\$0.00	NA	0
1	\$232,072.15	1.18%	0	\$0.00	NA	0
1	\$275,000.00	1.39%	0	\$0.00	NA	0
1	\$184,500.00	0.94%	0	\$0.00	NA	0
1	\$333,000.00	1.69%	0	\$0.00	NA	0
	1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 6 \$1,219,702.00 1 \$171,865.83 1 \$206,057.57 1 \$194,000.00 1 \$199,843.97 1 \$184,363.08 1 \$172,465.36 1 \$416,682.69 1 \$331,480.33 1 \$239,812.78 1 \$391,721.09 7 4 \$730,076.74 1 \$183,914.73 3 \$733,753.63 1 \$236,065.70 1 \$250,000.00 1 \$232,072.15 7 1 \$275,000.00	1 \$175,000.00 0.89% 6 \$1,219,702.00 6.19% 1 \$171,865.83 0.87% 1 \$206,057.57 1.05% 1 \$194,000.00 0.98% 1 \$199,843.97 1.01% 1 \$184,363.08 0.94% 1 \$172,465.36 0.87% 1 \$416,682.69 2.11% 1 \$331,480.33 1.68% 1 \$239,812.78 1.22% 1 \$391,721.09 1.99% 4 \$730,076.74 3.7% 1 \$183,914.73 0.93% 3 \$733,753.63 3.72% 1 \$236,065.70 1.2% 1 \$236,065.70 1.2% 1 \$232,072.15 1.18% 1 \$275,000.00 1.39% 1 \$184,500.00 0.94%	1 \$175,000.00 0.89% 0 6 \$1,219,702.00 6.19% 1 1 \$171,865.83 0.87% 0 1 \$206,057.57 1.05% 0 1 \$194,000.00 0.98% 0 1 \$199,843.97 1.01% 0 1 \$184,363.08 0.94% 0 1 \$172,465.36 0.87% 0 1 \$416,682.69 2.11% 0 1 \$331,480.33 1.68% 0 1 \$239,812.78 1.22% 0 1 \$391,721.09 1.99% 0 1 \$183,914.73 0.93% 0 3 \$733,753.63 3.72% 0 1 \$236,065.70 1.2% 0 1 \$236,065.70 1.2% 0 1 \$2375,000.00 1.39% 0 1 \$275,000.00 1.39% 0 1 \$184,500.00 0.94% 0	1 \$175,000.00 0.89% 0 \$0.00 6 \$1,219,702.00 6.19% 1 \$224,675.04 1 \$171,865.83 0.87% 0 \$0.00 1 \$206,057.57 1.05% 0 \$0.00 1 \$194,000.00 0.98% 0 \$0.00 1 \$199,843.97 1.01% 0 \$0.00 1 \$184,363.08 0.94% 0 \$0.00 1 \$172,465.36 0.87% 0 \$0.00 1 \$416,682.69 2.11% 0 \$0.00 1 \$239,812.78 1.22% 0 \$0.00 1 \$391,721.09 1.99% 0 \$0.00 4 \$730,076.74 3.7% 0 \$0.00 1 \$236,065.70 1.2% 0 \$0.00 1 \$232,072.15 1.18% 0 \$0.00 1 \$275,000.00 1.39% 0 \$0.00 1 \$184,500.00 0.94% 0 \$0.00	1 \$175,000.00 0.89% 0 \$0.00 NA 6 \$1,219,702.00 6.19% 1 \$224,675.04 NA 1 \$171,865.83 0.87% 0 \$0.00 NA 1 \$206,057.57 1.05% 0 \$0.00 NA 1 \$194,000.00 0.98% 0 \$0.00 NA 1 \$199,843.97 1.01% 0 \$0.00 NA 1 \$184,363.08 0.94% 0 \$0.00 NA 1 \$172,465.36 0.87% 0 \$0.00 NA 1 \$416,682.69 2.11% 0 \$0.00 NA 1 \$239,812.78 1.22% 0 \$0.00 NA 1 \$391,721.09 1.99% 0 \$0.00 NA 4 \$730,076.74 3.7% 0 \$0.00 NA 1 \$183,914.73 0.93% 0 \$0.00 NA 1 \$236,065.70 1.2% 0 \$0.00 NA 1 \$236,065.70 1.2%<

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	28	\$6,910,584.91	32.25%	1	\$345,667.15	NA	1
Total		84	\$20,268,361.00	100%	4	\$1,310,207.79		2
						<u> </u>		\Box
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89			\$50,469.68		
<u> </u>	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83			·		
	Unavailable	11	\$736,851.06					
Total		64	\$4,208,124.00	100%	_1	\$50,469.68		1
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06			\$91,172.10		
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33			\$0.00	NA	0
	Unavailable	15	\$1,457,261.36			\$103,577.97	NA	0
Total		75	\$7,336,066.50	100%	2	\$194,750.07		1
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31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0
		3	\$213,909.79	1.93%	0	\$0.00	NA	0

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

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL 4 \$251,757.65 2.27% 0 \$0.00 NA 0	FIRST FEDERAL				[1
CHARLESTON, SC	SAVINGS AND LOAN			. !	1 1		1 1	ı
FIRST FINANCIAL					1 1		1 1	ı
BANK					igspace		\longmapsto	\vdash
FIRST INTERSTATE 2 S112,517.49 1.01% 0 S0.00 NA 0		4	\$251 757 65	2 27%	0	\$0.00	NA	0
BANK 2 S112,517.49 1.01% 0 S0.00 NA 0			Ψ231,131.00	2.2170	لّــــا	Ψ0.00	1111	\vdash
BANK		2	\$112 517 49	1 01%	0	\$0.00	l _{NA}	0
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CORPORATION FIRST NATIONAL 1			J	ļ			1 1	1
FIRST NATIONAL 1		1	\$61,084.91	0.55%	0	\$0.00	NA	0
BANK					Ш	<u> </u>		\hookrightarrow
BANK		1	\$46,800,00	0.42%	0	\$0.00	NA NA	0
BANK OF DANVILLE 2 \$102,800.00 0.93% 0 \$0.00 NA 0	<u> </u>		Ψ 1 0,000.00	U.T2 /U	_ Ŭ	ψ0.00	1773	Щ.
BANK OF DANVILLE		2	\$102 800 00	0.03%	0	\$0.00	NA	1 0
BANK OF OMAHA 2 \$109,444.56 0.99% 0 \$0.00 NA 0			\$102,000.00	U.7 <i>J 1</i> 0	V	ψυ.υυ	11/2	
BANK OF OMAHA		2	\$100 <i>144</i> 56	0.00%	0	\$0.00	NA	
COMMUNITY FCU	BANK OF OMAHA		\$105, 477 .50	U.>> /u	U	φυ.υυ	11/7	<u> </u>
FIRST PLACE BANK 1 \$84,218.61 0.76% 0 \$0.00 NA 0 FIRST REPUBLIC 5AVINGS BANK 1 \$56,809.77 0.51% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$42,856.81 0.39% 0 \$0.00 NA 0 CHANNEL FLORIDA CREDIT 1 \$64,785.86 0.58% 0 \$0.00 NA 0 FREMONT BANK 2 \$150,000.00 1.35% 0 \$0.00 NA 0 FOULTON BANK 1 \$63,000.00 0.57% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT UNION 1 \$70,661.36 0.64% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$46,348.45 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$62,700.00 0.56% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 1 \$64,194.35 0.58% 0 \$0.00 NA 0 HARBOR FEDERAL 2 \$115,709.20 1.04% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$59,806.55 0.54% 0 \$0.00 NA 0		1	\$62.500.00	0.56%	ا	\$0.00	N A	
FIRST REPUBLIC SAVINGS BANK 1 \$56,809.77 0.51% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 1 \$42,856.81 0.39% 0 \$0.00 NA 0 CHANNEL FLORIDA CREDIT UNION 1 \$64,785.86 0.58% 0 \$0.00 NA 0 FREMONT BANK - DEDICATED CHANNEL FULTON BANK 1 \$63,000.00 1.35% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT UNION 1 \$70,661.36 0.64% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$46,348.45 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$64,194.35 0.58% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK 2 \$115,709.20 1.04% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 ASSOCIATION HOME FINANCING CENTER INC. 1 \$59,806.55 0.54% 0 \$0.00 NA 0	COMMUNITY FCU	1	\$02,300.00 ——	U.3070	U	φυ.υυ 	IN/A	U
SAVINGS BANK	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
SAVINGS BANK	FIRST REPUBLIC	1	Φ56 900 77	0.510%		\$0.00	NI A	
BANK-DEDICATED 1 \$42,856.81 0.39% 0 \$0.00 NA 0	SAVINGS BANK	1	\$30,8U9.11	0.51%	U	\$0.00	INA	U
BANK-DEDICATED 1 \$42,856.81 0.39% 0 \$0.00 NA 0	FLAGSTAR						[
CHANNEL		1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT 1 \$64,785.86 0.58% 0 \$0.00 NA 0					_!		ı!	1 1
UNION		1	ΦCA 705 06	0.500		¢0.00	NI A	
DEDICATED CHANNEL 2 \$150,000.00 1.35% 0 \$0.00 NA 0		1	\$64,/83.80 	0.58%	U	\$0.00	NA	ı U
DEDICATED CHANNEL 2 \$150,000.00 1.35% 0 \$0.00 NA 0	FREMONT BANK -	2	\$150,000,00	1 250		¢0.00	NI A	
FULTON BANK	DEDICATED CHANNEL		\$150,000.00	1.35%	U	\$0.00	INA	U
GEORGIA TELCO CREDIT UNION 1 \$70,661.36 0.64% 0 \$0.00 NA 0	<u> </u>	1	\$63,000.00	0.57%	0	\$0.00	NA	0
CREDIT UNION 1 \$70,661.36 0.64% 0 \$0.00 NA 0 GREATER NEVADA	<u> </u>	1	·					
GREATER NEVADA MORTGAGE SERVICES 1 \$46,348.45 0.42% 0 \$0.00 NA 0		1	\$70,661.36	0.64%	U	\$0.00	NA	ı U
MORTGAGE SERVICES 1	<u> </u>			:-~		±2.00		
GTE FEDERAL CREDIT 1 \$62,700.00 0.56% 0 \$0.00 NA 0		1	\$46,348.45	0.42%	0	\$0.00	NA	0
UNION				~		±2.00	<u> </u>	
HANNIBAL NATIONAL 1 \$64,194.35 0.58% 0 \$0.00 NA 0 HARBOR FEDERAL 2 \$115,709.20 1.04% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$59,356.69 0.53% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 ASSOCIATION HOME FINANCING 1 \$59,806.55 0.54% 0 \$0.00 NA 0		1	\$62,700.00	0.56%	0	\$0.00	NA	0
BANK HARBOR FEDERAL SAVINGS BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. 1 \$64,194.35 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								\sqcap
HARBOR FEDERAL 2 \$115,709.20 1.04% 0 \$0.00 NA 0		1	\$64,194.35	0.58%	0	\$0.00	NA	0
SAVINGS BANK 2 \$115,709.20 1.04% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$59,356.69 0.53% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$41,500.00 0.37% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$59,806.55 0.54% 0 \$0.00 NA 0					\square			一十
HEARTLAND CREDIT 1 \$59,356.69 0.53% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 ASSOCIATION HOME FINANCING 1 \$59,806.55 0.54% 0 \$0.00 NA 0	1	2	\$115,709.20	1.04%	0	\$0.00	NA	0
UNION						 	 	一十
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. 1 \$41,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$59,356.69	0.53%	0	\$0.00	NA	0
NATIONAL 1 \$41,500.00 0.37% 0 \$0.00 NA 0 ASSOCIATION		\rightarrow			$\overline{}$	 		\dashv
ASSOCIATION HOME FINANCING CENTER INC. 1 \$59,806.55 0.54% 0 \$0.00 NA 0		1	\$41.500.00	0.37%	١	\$0.00	NΔ	
HOME FINANCING 1 \$59,806.55 0.54% 0 \$0.00 NA 0		1	Ф 1 1,200.00	0.57 /0	٦	ψ0.00	1773	1
CENTER INC. 1 \$59,806.55 0.54% 0 \$0.00 NA 0		+			\vdash	 	 	\vdash
		1	\$59,806.55	0.54%	0	\$0.00	NA	0
3	CENTER INC.		\$220.573.42	2.060/-	$\overline{}$	00.00	NIA	
	1	اد	\$339,373.43	3.00%	U	\$0.00	INA	١٧

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

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\$103,497.77

0.93%

0

\$0.00

NA

SABINE STATE BANK

AND TRUST COMPANY SAXON MORTGAGE

	INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,753,127.46		0			0
Total		181	\$11,109,894.25	100%	0	\$0.00		0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
							734	

1	\$137,823.82	0.34%	0	\$0.00	NA	0	
2	\$234,725.35	0.59%	0	\$0.00	NA	0	
1	\$129,579.04	0.32%	0	\$0.00	NA	0	
20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
5	\$902,669.61	2.25%	0	\$0.00	NA	0	
1	\$89,200.05	0.22%	0	\$0.00	NA	0	
1	\$151,488.39	0.38%	0	\$0.00	NA	0	
1	\$185,000.00	0.46%	0	\$0.00	NA	0	
1	\$169,433.90	0.42%	0	\$0.00	NA	0	
1	\$96,474.18	0.24%	0	\$0.00	NA	0	
1	\$115,000.00	0.29%	0	\$0.00	NA	0	
1	\$192,000.00	0.48%	0	\$0.00	NA	0	
1	\$204,317.35	0.51%	0	\$0.00	NA	0	
6	\$855,930.21	2.14%	0	\$0.00	NA	0	
1	\$96,000.00	0.24%	0	\$0.00	NA	0	
5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	
1	\$161,255.40	0.4%	0	\$0.00	NA	0	
1	\$109,388.44	0.27%	0	\$0.00	NA	0	Ш
2	\$217,055.41	0.54%	0	\$0.00	NA	0	
1	\$299,001.00	0.75%	0	\$0.00	NA	0	
4	\$749,146.70	1.87%	0	\$0.00	NA	0	
1	\$325,081.98	0.81%	0	\$0.00	NA	0	
1	\$136,792.96	0.34%	0	\$0.00	NA	0	
1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	2 1 20 5 1 1 1 1 1 5 1 2 1 4	2 \$234,725.35 1 \$129,579.04 20 \$2,777,200.83 5 \$902,669.61 1 \$89,200.05 1 \$151,488.39 1 \$185,000.00 1 \$169,433.90 1 \$96,474.18 1 \$115,000.00 1 \$192,000.00 1 \$204,317.35 6 \$855,930.21 1 \$96,000.00 5 \$1,087,353.68 1 \$161,255.40 1 \$109,388.44 2 \$217,055.41 1 \$299,001.00 4 \$749,146.70 1 \$325,081.98 1 \$136,792.96	2 \$234,725.35 0.59% 1 \$129,579.04 0.32% 20 \$2,777,200.83 6.93% 5 \$902,669.61 2.25% 1 \$89,200.05 0.22% 1 \$151,488.39 0.38% 1 \$185,000.00 0.46% 1 \$169,433.90 0.42% 1 \$96,474.18 0.24% 1 \$115,000.00 0.29% 1 \$192,000.00 0.48% 1 \$204,317.35 0.51% 6 \$855,930.21 2.14% 1 \$96,000.00 0.24% 5 \$1,087,353.68 2.71% 1 \$161,255.40 0.4% 1 \$109,388.44 0.27% 2 \$217,055.41 0.54% 1 \$299,001.00 0.75% 4 \$749,146.70 1.87% 1 \$325,081.98 0.81% 1 \$136,792.96 0.34%	2 \$234,725.35 0.59% 0 1 \$129,579.04 0.32% 0 20 \$2,777,200.83 6.93% 0 5 \$902,669.61 2.25% 0 1 \$89,200.05 0.22% 0 1 \$151,488.39 0.38% 0 1 \$169,433.90 0.46% 0 1 \$169,433.90 0.42% 0 1 \$192,000.00 0.29% 0 1 \$192,000.00 0.48% 0 1 \$204,317.35 0.51% 0 6 \$855,930.21 2.14% 0 1 \$96,000.00 0.24% 0 1 \$161,255.40 0.4% 0 1 \$109,388.44 0.27% 0 2 \$217,055.41 0.54% 0 1 \$299,001.00 0.75% 0 1 \$325,081.98 0.81% 0 1 \$325,081.98 0.81% 0	2 \$234,725.35 0.59% 0 \$0.00 1 \$129,579.04 0.32% 0 \$0.00 20 \$2,777,200.83 6.93% 0 \$0.00 5 \$902,669.61 2.25% 0 \$0.00 1 \$89,200.05 0.22% 0 \$0.00 1 \$151,488.39 0.38% 0 \$0.00 1 \$185,000.00 0.46% 0 \$0.00 1 \$169,433.90 0.42% 0 \$0.00 1 \$96,474.18 0.24% 0 \$0.00 1 \$192,000.00 0.48% 0 \$0.00 1 \$192,000.00 0.48% 0 \$0.00 1 \$204,317.35 0.51% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 5 \$1,087,353.68 2.71% 0 \$0.00 1 \$109,388.44 0.27% 0 \$0.00 1 \$299,001.00 0.75% 0 \$0.00 4 \$749,146.70 1.87%	2 \$234,725.35 0.59% 0 \$0.00 NA 1 \$129,579.04 0.32% 0 \$0.00 NA 20 \$2,777,200.83 6.93% 0 \$0.00 NA 5 \$902,669.61 2.25% 0 \$0.00 NA 1 \$89,200.05 0.22% 0 \$0.00 NA 1 \$151,488.39 0.38% 0 \$0.00 NA 1 \$151,488.39 0.38% 0 \$0.00 NA 1 \$169,433.90 0.42% 0 \$0.00 NA 1 \$96,474.18 0.24% 0 \$0.00 NA 1 \$115,000.00 0.29% 0 \$0.00 NA 1 \$115,000.00 0.29% 0 \$0.00 NA 1 \$192,000.00 0.48% 0 \$0.00 NA 1 \$204,317.35 0.51% 0 \$0.00 NA 1 \$204,317.35 0.51% 0 \$0.00 NA 5 \$1,087,353.68 2.71% 0 \$0.00 NA 1 \$161,255.40 0.4% 0 \$0.00 NA 2 \$217,055.41 0.54% 0 \$0.00 NA 4 \$749,146.70 1.87% 0 \$0.00 NA 1 \$325,081.98 0.81% 0 \$0.00 NA	2 \$234,725.35 0.59% 0 \$0.00 NA 0 1 \$129,579.04 0.32% 0 \$0.00 NA 0 20 \$2,777,200.83 6.93% 0 \$0.00 NA 0 5 \$902,669.61 2.25% 0 \$0.00 NA 0 1 \$89,200.05 0.22% 0 \$0.00 NA 0 1 \$151,488.39 0.38% 0 \$0.00 NA 0 1 \$185,000.00 0.46% 0 \$0.00 NA 0 1 \$169,433.90 0.42% 0 \$0.00 NA 0 1 \$192,000.00 0.29% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 1 \$1204,317.35 0.51% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.48% 0 \$0.00 NA 0 1 \$192,000.00 0.48% 0 \$0.00 NA 0 1 \$192,000.00 0.48% 0 \$0.00 NA 0 1 \$192,000.00 0.48% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.24% 0 \$0.00 NA 0 1 \$100,000 0.75% 0 \$0.00 NA 0 1 \$299,001.00 0.75% 0 \$0.00 NA 0 1 \$299,001.00 0.75% 0 \$0.00 NA 0 1 \$325,081.98 0.81% 0 \$0.00 NA 0 1 \$136,792.96 0.34% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
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FLAGSTAR BANK-DEDICATED CHANNEL							
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	
TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	
	1	\$99,135.44	0.25%	0		NA	0	
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	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	·		
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0			0
	Unavailable	38	\$5,847,707.23	14.09%	0	,		0
Total		264	\$40,262,427.00	100%	0	\$0.00		0
				\longrightarrow		ļ		\vdash
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	·		0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0			0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	, , , , ,		
	Unavailable	1	\$181,000.00	2.31%	0			
Total		66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF		τ ,	0.26%		\$0.00		

3	\$223,189.74	0.35%	0	\$0.00	NA	0	
1	\$204,295.09	0.32%	0	\$0.00	NA	0	
4	\$507,560.91	0.79%	0	\$0.00	NA	0	
4	\$541,152.69	0.84%	0	\$0.00	NA	0	
1	\$50,000.00	0.08%	0	\$0.00	NA	0	
2	\$362,236.67	0.56%	0	\$0.00	NA	0	
1	\$152,000.00	0.24%	0	\$0.00	NA	0	
1	\$165,773.94	0.26%	0	\$0.00	NA	0	
1	\$169,500.00	0.26%	0	\$0.00	NA	0	
1	\$160,000.00	0.25%	0	\$0.00	NA	0)
4	\$688,654.99	1.07%	0	\$0.00	NA	0	
12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
11	\$1,125,597.41	1.75%	0			0	
1	\$121,578.71	0.19%	0	\$0.00	NA	0	
1			0			0	-
2	·		0	\$0.00		0	
1	\$90,000.00	0.14%	0			0	
5	\$422,341.47	0.66%	0	\$0.00	NA	0	
2	\$225,578.14	0.35%	0	\$0.00	NA	0	
1	\$275,100.00	0.43%	0	\$0.00	NA	0	
3	\$407,635.42	0.63%	0	\$0.00	NA	0	
3	\$234,099.83	0.36%	0	\$0.00	NA	0	
3	\$464,976.08	0.72%	0	\$0.00	NA	0	
1	\$182,570.05	0.28%	0	\$0.00	NA	0	
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,295.09 4 \$507,560.91 4 \$541,152.69 1 \$50,000.00 2 \$362,236.67 1 \$152,000.00 1 \$165,773.94 1 \$169,500.00 4 \$688,654.99 12 \$1,684,799.24 1 \$100,000.00 11 \$1,125,597.41 1 \$121,578.71 1 \$498,243.78 2 \$405,000.00 1 \$90,000.00 1 \$90,000.00 5 \$422,341.47 2 \$225,578.14 1 \$275,100.00 3 \$407,635.42 3 \$234,099.83	1 \$204,295.09 0.32% 4 \$507,560.91 0.79% 4 \$541,152.69 0.84% 1 \$50,000.00 0.08% 2 \$362,236.67 0.56% 1 \$152,000.00 0.24% 1 \$169,500.00 0.26% 1 \$160,000.00 0.25% 4 \$688,654.99 1.07% 12 \$1,684,799.24 2.61% 1 \$100,000.00 0.16% 11 \$1,125,597.41 1.75% 1 \$124,578.71 0.19% 1 \$498,243.78 0.77% 2 \$405,000.00 0.63% 1 \$90,000.00 0.14% 5 \$422,341.47 0.66% 2 \$225,578.14 0.35% 1 \$275,100.00 0.43% 3 \$4407,635.42 0.63% 3 \$4464,976.08 0.72%	1 \$204,295.09 0.32% 0 4 \$507,560.91 0.79% 0 4 \$541,152.69 0.84% 0 1 \$50,000.00 0.08% 0 2 \$362,236.67 0.56% 0 1 \$165,773.94 0.26% 0 1 \$169,500.00 0.26% 0 1 \$160,000.00 0.25% 0 4 \$688,654.99 1.07% 0 1 \$100,000.00 0.16% 0 1 \$1,684,799.24 2.61% 0 1 \$100,000.00 0.16% 0 1 \$1,125,597.41 1.75% 0 1 \$498,243.78 0.77% 0 2 \$405,000.00 0.63% 0 1 \$90,000.00 0.14% 0 5 \$422,341.47 0.66% 0 2 \$225,578.14 0.35% 0 3 \$407,635.42 0.63% 0 3 \$4464,976.08 0.72% 0	1 \$204,295.09 0.32% 0 \$0.00 4 \$507,560.91 0.79% 0 \$0.00 4 \$541,152.69 0.84% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$362,236.67 0.56% 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 1 \$165,773.94 0.26% 0 \$0.00 1 \$169,500.00 0.26% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 4 \$688,654.99 1.07% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$121,578.71 0.19% 0 \$0.00 1 \$498,243.78 0.77% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 2 \$422,341.47 <	1 \$204,295.09 0.32% 0 \$0.00 NA 4 \$507,560.91 0.79% 0 \$0.00 NA 4 \$541,152.69 0.84% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 2 \$362,236.67 0.56% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$169,500.00 0.26% 0 \$0.00 NA 12 \$1,684,799.24 2.61% 0 \$0.00 NA 12 \$1,684,799.24 2.61% 0 \$0.00 NA 11 \$10,000.00 0.16% 0 \$0.00 NA 12 \$1,684,799.24 1.7	1 \$204,295.09 0.32% 0 \$0.00 NA 0 4 \$507,560.91 0.79% 0 \$0.00 NA 0 4 \$551,152.69 0.84% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$362,236.67 0.56% 0 \$0.00 NA 0 1 \$152,000.00 0.24% 0 \$0.00 NA 0 1 \$165,773.94 0.26% 0 \$0.00 NA 0 1 \$169,500.00 0.26% 0 \$0.00 NA 0 1 \$169,500.00 0.26% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0 1 \$168,654.99 1.07% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$11,125,597.41 1.75% 0 \$0.00 NA 0 1 \$12,578.71 0.19% 0 \$0.00 NA 0 2 \$498,243.78 0.77% 0 \$0.00 NA 0 2 \$405,000.00 0.63% 0 \$0.00 NA 0 1 \$90,000.00 0.63% 0 \$0.00 NA 0 2 \$255,78.14 0.35% 0 \$0.00 NA 0 3 \$4407,635.42 0.63% 0 \$0.00 NA 0 3 \$234,099.83 0.36% 0 \$0.00 NA 0 3 \$444,976.08 0.72% 0 \$0.00 NA 0 3 \$4464,976.08 0.72% 0 \$0.00 NA 0 3 \$4464,976.08 0.72% 0 \$0.00 NA 0

	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
C	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0		NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
F	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
N	CREDIT UNION MORTGAGE SERVICES, NC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF OHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	CU WEST MORTGAGE, NC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
F	OOW LOUISIANA FEDERAL CREDIT JNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0
F	FINANCIAL PLUS FEDERAL CREDIT JNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN NTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0
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OF SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	1
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	1
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	,
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	
	1	\$188,350.11	0.29%	0	\$0.00	NA	0	

1	\$100,648.99	0.16%	0	\$0.00	NA	0	
2	\$290,324.83	0.45%		·	NA		
1	\$139,513.45	0.22%	0	\$0.00	NA	0	Ĺ
1	\$134,200.00	0.21%	0	\$0.00	NA	0	Ĺ
1	\$54,810.88	0.09%	0	\$0.00	NA	0	L
1	\$236,193.70	0.37%	0	\$0.00	NA	0	L
1	, ,			·			
1	\$134,042.42	0.21%	0	\$0.00	NA	0	L
3	\$671,697.16	1.04%	0	\$0.00	NA	0	L
2	·	0.57%		·			
1	\$99,659.80	0.15%	0	\$0.00	NA	0	L
5	\$751,676.38	1.17%	0	\$0.00	NA	0	
2	\$244,415.44	0.38%	0	\$0.00	NA	0	
1	\$75,000.00	0.12%	0	\$0.00	NA	0	
1	\$77,734.63	0.12%	0	\$0.00	NA	0	
1	\$221,000.00	0.34%	0	\$0.00	NA	0	Ĺ
2	\$352,783.57	0.55%	0	\$0.00	NA	0	L
1	\$108,027.26	0.17%	0	\$0.00	NA	0	L
1	\$199,312.28	0.31%	0	\$0.00	NA	0	L
1	\$49,800.00	0.08%	0	\$0.00	NA	0	
, 2	\$525,974.83	0.82%	0	\$0.00	NA	0	Ĺ
1	\$374,720.82	0.58%	0	\$0.00	NA		-
10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	
	1 1 2 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$100,648.99 2 \$290,324.83 1 \$139,513.45 1 \$134,200.00 1 \$54,810.88 1 \$236,193.70 1 \$60,000.00 1 \$134,042.42 3 \$671,697.16 2 \$370,208.91 1 \$99,659.80 5 \$751,676.38 2 \$244,415.44 1 \$75,000.00 1 \$77,734.63 1 \$221,000.00 2 \$352,783.57 1 \$108,027.26 1 \$199,312.28 1 \$49,800.00 7 2 \$525,974.83 1 \$374,720.82	1 \$100,648.99 0.16% 2 \$290,324.83 0.45% 1 \$139,513.45 0.22% 1 \$134,200.00 0.21% 1 \$54,810.88 0.09% 1 \$236,193.70 0.37% 1 \$60,000.00 0.09% 1 \$134,042.42 0.21% 3 \$671,697.16 1.04% 2 \$370,208.91 0.57% 1 \$99,659.80 0.15% 5 \$751,676.38 1.17% 2 \$244,415.44 0.38% 1 \$77,734.63 0.12% 1 \$221,000.00 0.34% 2 \$352,783.57 0.55% 1 \$108,027.26 0.17% 1 \$49,800.00 0.08% 1 \$49,800.00 0.08% 2 \$525,974.83 0.82% 1 \$374,720.82 0.58%	1 \$100,648.99 0.16% 0 2 \$290,324.83 0.45% 0 1 \$139,513.45 0.22% 0 1 \$134,200.00 0.21% 0 1 \$54,810.88 0.09% 0 1 \$236,193.70 0.37% 0 1 \$60,000.00 0.09% 0 1 \$134,042.42 0.21% 0 3 \$671,697.16 1.04% 0 2 \$370,208.91 0.57% 0 1 \$99,659.80 0.15% 0 2 \$244,415.44 0.38% 0 1 \$75,000.00 0.12% 0 1 \$77,734.63 0.12% 0 1 \$221,000.00 0.34% 0 2 \$352,783.57 0.55% 0 1 \$108,027.26 0.17% 0 1 \$49,800.00 0.08% 0 1 \$374,720.82 0.58% 0	1 \$100,648.99 0.16% 0 \$0.00 2 \$290,324.83 0.45% 0 \$0.00 1 \$139,513.45 0.22% 0 \$0.00 1 \$134,200.00 0.21% 0 \$0.00 1 \$54,810.88 0.09% 0 \$0.00 1 \$236,193.70 0.37% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$134,042.42 0.21% 0 \$0.00 2 \$370,208.91 0.57% 0 \$0.00 2 \$370,208.91 0.57% 0 \$0.00 5 \$751,676.38 1.17% 0 \$0.00 2 \$244,415.44 0.38% 0 \$0.00 1 \$77,734.63 0.12% 0 \$0.00 1 \$221,000.00 0.34% 0 \$0.00 2 \$352,783.57 0.55% 0 \$0.00 1 \$199,312.28 0.31% 0 \$0.00 1 \$49,800.00 0.08% 0<	1 \$100,648.99 0.16% 0 \$0.00 NA 2 \$290,324.83 0.45% 0 \$0.00 NA 1 \$139,513.45 0.22% 0 \$0.00 NA 1 \$134,200.00 0.21% 0 \$0.00 NA 1 \$54,810.88 0.09% 0 \$0.00 NA 1 \$236,193.70 0.37% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$134,042.42 0.21% 0 \$0.00 NA 3 \$671,697.16 1.04% 0 \$0.00 NA 2 \$370,208.91 0.57% 0 \$0.00 NA 5 \$751,676.38 1.17% 0 \$0.00 NA 2 \$244,415.44 0.38% 0 \$0.00 NA 1 \$77,734.63 0.12% 0 \$0.00 NA 1 \$77,734.63 0.12% 0 \$0.00 NA 1 \$221,000.00 0.34% 0 \$0.00 NA 1 \$108,027.26 0.17% 0 \$0.00 NA 1 \$199,312.28 0.31% 0 \$0.00 NA 1 \$49,800.00 0.08% 0 \$0.00 NA 1 \$49,800.00 0.08% 0 \$0.00 NA	1 \$100,648.99 0.16% 0 \$0.00 NA 0 2 \$290,324.83 0.45% 0 \$0.00 NA 0 1 \$139,513.45 0.22% 0 \$0.00 NA 0 1 \$134,200.00 0.21% 0 \$0.00 NA 0 1 \$54,810.88 0.09% 0 \$0.00 NA 0 1 \$54,810.88 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$134,042.42 0.21% 0 \$0.00 NA 0 2 \$370,208.91 0.57% 0 \$0.00 NA 0 2 \$370,208.91 0.57% 0 \$0.00 NA 0 1 \$99,659.80 0.15% 0 \$0.00 NA 0 2 \$244,415.44 0.38% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$77,734.63 0.12% 0 \$0.00 NA 0 1 \$1308,027.26 0.17% 0 \$0.00 NA 0 1 \$199,312.28 0.31% 0 \$0.00 NA 0 1 \$49,800.00 0.08% 0 \$0.00 NA 0 1 \$49,800.00 0.08% 0 \$0.00 NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00) NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00) NA	. 0	
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00) NA	. 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00) NA	. 0	
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	. 0	
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	. 0	Ţ
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%		,			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00) NA	. 0	
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	. 0	
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	. 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00) NA	. 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00) NA	. 0	
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	. 0	
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00) NA	. 0	
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	. 0	_
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%		·			
	6	\$685,628.27	1.06%	0	\$0.00	NA	0	

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

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	WAYNE BANK AND TRUST COMPANY					1			
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	1
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	1
	Unavailable	64	\$10,184,463.57	15.79%	1	\$148,280.16	NA	0	
Total		443	\$64,469,429.42	100%	1	\$148,280.16		0	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
Total		168	\$27,512,664.54	100%	0	\$0.00		0	
									L
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	L
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	

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

MERIWEST

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

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

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

FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83		0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	
	2	\$248,536.36	0.85%	0	\$0.00	NA	0	
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MEMBERS MORTGAGE SERVICES, LLC	;		<u> </u>					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00) NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00) NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00) NA	0	
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	'n
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$587,310.90						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$122,242.63			·			1
ORRSTOWN BANK	1	\$135,323.50	0.46%	_	·	NA	_	-
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	Ĺ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00) NA	0	
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	1
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	1
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00						
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA NA	0	1
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	,

SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT							
	UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
T-4-1	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00		0
Total		224	\$29,188,221.40	100%	0	\$0.00		U
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
		1	\$62,877.22	0.95%	0	\$0.00	NA	0

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

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	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00) NA	0	J
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00) NA	0)
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00) NA	0	
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00) NA	0)
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86						
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00) NA	0)
Total		67	\$6,621,386.03	100%	0	\$0.00	/'	0)
		,		,	(\Box)	· '	7		T
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00) NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00) NA	0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00) NA	0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00) NA	0)
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00) NA	0)
<u> </u>	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00) NA	0	Ŋ
	BANCORPSOUTH BANK	1	\$69,584.33						
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00) NA	0	υ
	BAXTER CREDIT UNION	1	\$81,605.78			Ì			
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00) NA	0)
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00) NA	0)
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00) NA	0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00) NA	0)
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00) NA	0)
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00) NA	0)
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12			·			
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00) NA	0)

EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
FIFTH THIRD -	6	\$502,457.07	7.16%	0	\$0.00	NA	0
DEDICATED CHANNEL	U	\$302,437.07	7.10%	U	\$0.00	INA	U
FIRST FEDERAL	1	\$87,075.00	1.24%	0	\$0.00	NA	0
SAVINGS BANK		ψοτ,στο.σσ	1.2 1 76		ψο.σσ	1111	
FIRST HORIZON HOME	1	\$72,494.48	1.03%	0	\$0.00	NA	0
LOAN CORPORATION		. ,			·		
FIRST NATIONAL	1	\$54,671.16	0.78%	0	\$0.00	NA	0
BANK IN MANITOWOC FIRST NATIONAL							
BANK OF GRANT	1	\$49,500.00	0.71%	0	\$0.00	NA	0
PARK	1	\$49,500.00	0.7170	U	φυ.υυ	INA	
FIRST NATIONAL							
BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
FLAGSTAR		, ,			·		
BANK-DEDICATED	1	\$45,724.98	0.65%	0	\$0.00	NA	0
CHANNEL		·					
FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
FREMONT BANK -	1	\$100,000.00	1.42%	0	\$0.00	NA	0
DEDICATED CHANNEL	1	\$100,000.00	1.42/0	U	φ0.00	INA	U
GREATER NEVADA	1	\$140,000.00	1.99%	0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ140,000.00	1.7770	Ü	Ψ0.00	1 17 1	
GTE FEDERAL CREDIT	2	\$149,252.28	2.13%	0	\$0.00	NA	0
UNION		, , , , , ,			, , , ,		-
HARBOR FEDERAL	3	\$297,986.30	4.25%	0	\$0.00	NA	0
SAVINGS BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
KEYWORTH							
MORTGAGE FUNDING	1	\$62,128.87	0.89%	0	\$0.00	NA	0
CORPORATION	1	ψ02,120.07	0.0770		ψ0.00	1 17 1	
MECHANICS SAVINGS				_	4		
BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS	1	¢40.701.06	0.710	0	¢0.00	NT A	0
BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
MID AMERICA							
FEDERAL SAVINGS	3	\$229,359.48	3.27%	0	\$0.00	NA	0
BANK							
NATIONWIDE							
ADVANTAGE	1	Φ.CO. 000. 00	0.05%		Φ0.00	27.4	
MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0
- DEDICATED CHANNEL							
NEW SOUTH FEDERAL							
SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
DITTINGS DITTIN	1	\$60,138.29	0.86%	0	\$0.00	NA	0
1 1	1	ΨΟΟ,130.23	0.00 /0		φυ.υυ	11/7	

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

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DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	Ţ
DUPONT STATE BANK	1	\$87,790.31	2.07%		·	1	0	-
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00					0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00			·			L
FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	Ĺ
FIRSTBANK PUERTO RICO	2	\$193,241.16			\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	[
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%				0	
NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	
Unavailable	5	\$385,583.33	9.12%			NA	0	٠
	45	\$4,233,845.69	100%	0	\$0.00		0	Ĺ
	<u>_</u>						<u> </u>	ſ

Total

31407TXJ4	CHASE HOME FINANCE	10	\$1,746,538.64	100%	0	\$0.00	NA	. 0
Total		10	\$1,746,538.64	100%	0	\$0.00	<u> </u>	0
							<u> </u>	
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	. 0
Total		17	\$2,633,385.50	100%	0	\$0.00		0
	CILLOR HOME	+			\rightarrow	,		+
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40		0	,		. 0
Total		34	\$4,066,327.40	100%	0	\$0.00		0
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	. 0
Total		5	\$1,125,368.16	100%	0	\$0.00		0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	. 0
Total	Ullavallaule	15	\$1,639,011.68		0	· · · · · ·		0
low			ΨΙ,υυν,υΞΞΞΞ	100,	Ť	4000		
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	. 0
Total		89	\$23,368,348.63		0	·		0
							[<u>'</u>	
31408HUX1	CHASE HOME FINANCE	6	\$1,576,148.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,576,148.00	100%	0	\$0.00	- !	0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	1	\$308,328.69	NA	1
Total		29	\$7,037,647.00	100%	1	\$308,328.69		1
							<u> </u>	$\Box \downarrow$
31409FUY2	Unavailable	17	\$2,799,340.67					
Total	'	17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	1	\$261,907.39	NA	. 0
Total		17	\$1,839,095.40		1	\$261,907.39	1	0
							<u> </u>	\Box
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43		0	\$0.00	NA	
	Unavailable	11	\$620,624.43		0		1	
Total		21	\$1,173,546.86	100%	0	\$0.00	 '	0
		1					<u> </u>	-
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60		0		t t	_
	Unavailable	18	\$1,061,048.20		0		1	
Total		26	\$1,558,768.80	100%	0	\$0.00		0
21 100 01174	CYMY CODEC A CE INC	1	\$105 497 72	16.060		\$0.00	H NIA	
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73		0	· ·	1	1 1
<u> </u>	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	. 0

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Total		12	¢1 002 011 00	100%	0	\$0.00		0
1 Otal		12	\$1,093,911.98	100%	U	\$ U. UU		U
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total		18	\$2,336,233.69	100%	0	\$0.00		0
			. , ,			·		
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total		95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total		60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total		48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total		84	\$17,927,120.75	100%	0	\$0.00		0
21400CID0	CITIMODECA CE INC	11	\$2.045.657.65	10.0707	0	\$0.00	NI A	0
31409GJD9	CITIMORTGAGE, INC. Unavailable	36	\$2,045,657.65	19.07%	0	\$0.00 \$0.00	NA NA	0
Total	Oliavaliable	47	\$8,680,230.60 \$10,725,888.25	80.93% 100%	0	\$0.00 \$0.00	NA	0
lotai		4/	\$10,725,000.25	100 %	U	φυ.υυ		U
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total		73	\$13,309,166.34	100%	0	\$0.00		0
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	1	\$54,021.33	NA	0
Total		20	\$2,438,358.50	100%	1	\$54,021.33		0
						·		
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total		11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total		10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total		17	\$1,878,364.95	100%	0	\$0.00		0

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31409GJK3	CITIMORTGAGE, INC.	3	\$413,759.25	16.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
Total		13	\$2,473,229.81	100%	0	\$0.00		0
-: 100 077 1		 	*256.214.15	17.10	-	ф0.00	27.4	
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
L •	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total		8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
51+07GJW17	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total	Oliavaliaole	10	\$2,034,932.88	100%	0	\$0.00 \$0.00	1411	0
10001		1	Ψ=900 1920-102	100 /	Ť	Ψ • • • •		
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total		15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total		8	\$1,907,439.71	100%	0	\$0.00		0
								\Box
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total		6	\$1,031,139.26	100%	0	\$0.00		0
		\sqcup						$\vdash \vdash$
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00		0
21 100 0 100	CITED AODTTO A CE INO	-	Φ071 706 DE	26 000	0	ΦΩ ΩΩ	NT A	0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA NA	0
<u> </u>	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
<u>Total</u>		14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
01707001.	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA NA	0
Total	C MAI C	13	\$1,957,285.00	100%	0	\$0.00		0
					1			
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total		21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total		15	\$1,186,724.31	100%	0	\$0.00		0
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31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	2	\$488,959.61	NA	0

Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
	116	\$27,293,631.29	100%	2	\$488,959.61		0
Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
	30	\$7,589,988.22	100%	0	\$0.00		0
CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
Unavailable	108	\$22,730,612.98	92.19%	2	\$374,561.72	NA	1
	119	\$24,656,918.51	100%	2	\$374,561.72		1
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CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
	12		100%	0	\$0.00		0
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Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	25	\$5,704,415,95	74.44%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	47	\$11.902.345.27	82.13%	0	\$0.00	NA	0
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	5	\$1 641 671 46	100%	0	\$0.00	NA	0
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CITIMORTGAGE INC	2.	\$563 791 18	30 16%	0	\$0.00	NA	0
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CITIMORTGAGE INC	2.1	\$4 594 510 02	19 57%	0	\$0.00	NA	0
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 Unavailable	66	\$16 153 769 76	100%	0	\$0.00	NA	0
Chavanaore	1 1					11/1	0
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CITIMORTGAGE INC	1	\$121 043 35	3 58%	0	\$0.00	NΔ	0
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CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	Unavailable 30 30 30	Unavailable 30 \$7,589,988.22 CITIMORTGAGE, INC. 11 \$1,926,305.53 Unavailable 108 \$22,730,612.98 119 \$24,656,918.51 CITIMORTGAGE, INC. 3 \$552,685.17 Unavailable 9 \$1,715,710.45 12 \$2,268,395.62 Unavailable 25 \$5,390,451.32 CITIMORTGAGE, INC. 25 \$5,704,415.95 Unavailable 8 \$1,958,750.01 33 \$7,663,165.96 CITIMORTGAGE, INC. 47 \$11,902,345.27 Unavailable 10 \$2,588,937.38 CITIMORTGAGE, INC. 47 \$14,491,282.65 Unavailable 5 \$1,641,671.46 CITIMORTGAGE, INC. 2 \$563,791.18 Unavailable 6 \$1,305,662.18 Unavailable 6 \$1,305,662.18 Unavailable 6 \$1,305,662.18 Unavailable 6 \$1,305,662.18 Unavailable 6 \$1,305,662.18 Unavailable 8 \$1,869,453.36 CITIMORTGAGE, INC. 2 \$4,594,510.02 Unavailable 89 \$18,885,126.52 Unavailable 66 \$16,153,769.76 CITIMORTGAGE, INC. 1 \$121,043.35 Unavailable 66 \$16,153,769.76 CITIMORTGAGE, INC. 1 \$121,043.35 Unavailable 20 \$3,259,040.39	Unavailable 30 \$7,589,988.22 100% 30 \$7,589,988.22 100% CITIMORTGAGE, INC. 11 \$1,926,305.53 7.81% Unavailable 108 \$22,730,612.98 92.19% 119 \$24,656,918.51 100% CITIMORTGAGE, INC. 3 \$552,685.17 24.36% Unavailable 9 \$1,715,710.45 75.64% 12 \$2,268,395.62 100% Unavailable 25 \$5,390,451.32 100% CITIMORTGAGE, INC. 25 \$5,704,415.95 74.44% Unavailable 8 \$1,958,750.01 25.56% 133 \$7,663,165.96 100% CITIMORTGAGE, INC. 47 \$11,902,345.27 82.13% Unavailable 10 \$2,588,937.38 17.87% Unavailable 5 \$1,641,671.46 100% CITIMORTGAGE, INC. 2 \$563,791.18 30.16% Unavailable 5 \$1,641,671.46 100% CITIMORTGAGE, INC. 2 \$563,791.18 30.16% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 6 \$1,305,662.18 69.84% Unavailable 8 \$1,869,453.36 100% CITIMORTGAGE, INC. 21 \$4,594,510.02 19.57% Unavailable 89 \$18,885,126.52 80.43% Unavailable 89 \$18,885,126.52 80.43% Unavailable 66 \$16,153,769.76 100% CITIMORTGAGE, INC. 1 \$121,043.35 3.58% Unavailable 20 \$3,259,040.39 96.42%	Unavailable 30 \$7,589,988.22 100% 0 CITIMORTGAGE, INC. 11 \$1,926,305.53 7.81% 0 Unavailable 108 \$22,730,612.98 92.19% 2 CITIMORTGAGE, INC. 3 \$552,685.17 24.36% 0 Unavailable 9 \$1,715,710.45 75.64% 0 Unavailable 25 \$5,390,451.32 100% 0 Unavailable 25 \$5,390,451.32 100% 0 CITIMORTGAGE, INC. 25 \$5,704,415.95 74.44% 0 Unavailable 8 \$1,958,750.01 25.56% 2 CITIMORTGAGE, INC. 47 \$11,902,345.27 82.13% 0 Unavailable 10 \$2,588,937.38 17.87% 0 CITIMORTGAGE, INC. 47 \$11,902,345.27 82.13% 0 Unavailable 5 \$1,641,671.46 100% 0 Unavailable 5 \$1,641,671.46 100% 0 CITIMORTGAGE, INC. 2 \$563,791.18 30.16% 0 Unavailable 6 \$1,305,662.18 69.84% 0 Unavailable 6 \$1,305,662.18 69.84% 0 CITIMORTGAGE, INC. 21 \$4,594,510.02 19.57% 0 Unavailable 89 \$18,885,126.52 80.43% 2 Unavailable 89 \$18,885,126.52 80.43% 2 Unavailable 89 \$18,885,126.52 80.43% 2 Unavailable 89 \$18,885,126.52 80.43% 2 Unavailable 66 \$16,153,769.76 100% 0 CITIMORTGAGE, INC. 1 \$121,043.35 3.58% 0 Unavailable 66 \$16,153,769.76 100% 0 CITIMORTGAGE, INC. 1 \$121,043.35 3.58% 0 Unavailable 20 \$3,259,040.39 96.42% 0	Unavailable 30 \$7,589,988.22 100% 0 \$0.00	116 \$27,293,631.29 100% 2 \$488,959.61

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Total		7	\$1,248,196.11	100%	0	\$0.00		0
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31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total		7	\$1,130,216.21	100%	0	\$0.00		0
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31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	1	\$118,504.90	NA	1
	Unavailable	211	\$48,459,697.34	84.7%	2	\$516,438.30	NA	0
Total		265	\$57,214,045.18	100%	3	\$634,943.20		1
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	1	\$156,647.46	NA	0
Total		327	\$61,173,966.48		1	\$156,647.46	1111	0
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31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
Total		294	\$65,406,625.99	100%	0	\$0.00		0
					\Box			
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total		12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	1	\$104,256.99	NA	1
<u>Total</u>		14	\$1,287,701.82	100%	1	\$104,256.99		1
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
Total		6	\$1,079,885.59	100%	0	\$0.00		0
24.452.5		 	<u> </u>		[
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58		0	\$0.00	NA	0
m ()	Unavailable	25	\$4,403,285.17	88.71%	1	\$144,540.03	NA	
Total		28	\$4,963,582.75	100%	1	\$144,540.03		1
2140007772	CITE AND THE AND THE	+ +	ф010 7 14 10	11.000		\$0.00	371	-
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10		0	\$0.00	NA NA	0
Total	Unavailable	10	\$1,564,184.42 \$1,774,608,52	88.14%	0	\$0.00	NA	0
Total		12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total	Can animore	8	\$1,063,938.49	100%	0	\$0.00	11/1	0
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31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
Total		10	\$1,313,917.47	100%	0	\$0.00		0
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31409GTJ5	CITIMORTGAGE, INC.	1	\$198,826.72	11.14%	0	\$0.00	NA	0

	Unavailable	6	\$1,585,255.33	88.86%	0	\$0.00	NA	0
Total		7	\$1,784,082.05	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total		166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	6	\$398,018.66	NA	3
Total		219	\$12,528,413.13	100%	6	\$398,018.66		3
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total		76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	1	\$51,083.64	NA	1
Total		290	\$19,073,578.12	100%	1	\$51,083.64		1
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total		244	\$24,266,871.29	100%	0	\$0.00		0
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31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	2	\$275,292.67	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	13	\$1,664,620.75	NA	7
Total		905	\$118,352,030.28	100%	15	\$1,939,913.42		7
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31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
Total		14	\$2,210,805.40	100%	0	\$0.00		0
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31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
	Unavailable	138	\$31,970,685.12	84.9%	1	\$165,483.78	NA	1
Total		161	\$37,656,610.91	100%	1	\$165,483.78		1
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$38,775,827.43	96.9%	3	\$754,972.80	NA	1
Total		152	\$40,015,827.43	100%	3	\$754,972.80		1
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total		69	\$8,087,300.68	100%	0	\$0.00		0
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31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0		NA	0
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Total		36	\$6,446,145.36	100%	0	\$0.00		0
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31409GTZ9	Unavailable	10	\$1,984,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,984,450.00	100%				0
31409GUA2	Unavailable	46	\$8,470,234.97		_	\$316,034.47	NA	1
Total		46	\$8,470,234.97	100%	1	\$316,034.47		1
		1		'	\Box	'		
31409GUB0	Unavailable	9	\$1,441,295.05			+	NA	0
Total		9	\$1,441,295.05	100%	0	\$0.00		0
31/100GUC0	CITIMODTC A CE, DIC	+ 1	\$074.944.70	80 050d	0	φο oo	NT A	0
31409GUC8	CITIMORTGAGE, INC. Unavailable	2	\$974,844.78 \$230,905,95	1			NA NA	0
Total	Onavanaule	6	\$230,905.95 \$1,205,750.73				INA	0
		+ "	Ψ±9403,730.73	100%	└	φυ.υυ		<u> </u>
31409GX35	CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
	Unavailable	44	\$9,184,341.50				NA NA	0
Total		46	\$9,419,171.50	1		\$0.00	- 12 2	0
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31409GX43	Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total		9	\$2,091,133.04		_	\$0.00		0
		\Box			\Box			\Box
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00				NA	0
	Unavailable	353	\$80,250,813.80				NA	1
Total		378	\$84,871,889.80	100%	5	\$927,552.00		1
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31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00		_		NA NA	0
Total	Unavailable	44 47	\$9,017,799.36 \$9,508.013.36		_	. /	NA	1 1
Total		47	\$9,508,913.36	100%	 2	\$330,219.87		1
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%		,	NA	0
Total		75	\$12,300,874.14		1			0
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31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total		42	\$2,800,198.50	100%	0	\$0.00		0
		+		'	\Box	1		
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%			NA	0
70.4.7	Unavailable	113	\$11,291,822.88		_	+ 0.00	NA	0
Total		131	\$13,117,034.89	100%	0	\$0.00		0
31/00CVD6	CITIMODECA CE DIC	+ -	¢1 224 110 44	22.02%		ΦΩ ΩΩ	TAT A	
31409GXP6	CITIMORTGAGE, INC.	5 16	\$1,334,119.44 \$4,241,038,71	23.93% 76.07%			NA NA	0
Total	Unavailable	21	\$4,241,038.71 \$5,575,158.15	1		,	INA.	0
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31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	·	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	6	,,	NA	3
Total		221	\$14,165,794.90	100%	6	\$406,731.32		3
24.400.0377.7			**	1050		402 000 77		
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	1	\$93,988.55	NA	1
	Unavailable	154	\$14,992,894.92	98.75%	3	\$285,884.80	NA	1
Total		156	\$15,183,421.72	100%	4	\$379,873.35		2
31409GXS0	Unavailable	82	\$10,718,681.77	100%	2	\$267,855.75	NA	1
Total	Chavanaoic	82	\$10,718,681.77	100%	2	\$267,855.75	1171	1
10441		02	Ψ10,710,001.77	100 /0	_	Ψ201,000110		
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00	·	0
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31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	8	\$1,534,302.68	NA	5
Total		180	\$37,969,170.00	100%	8	\$1,534,302.68		5
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00		0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00		0
			****	0.51		**		
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	,	NA	0
m	Unavailable	184	\$36,849,660.23	99.4%	9	\$1,737,930.69	NA	4
Total		185	\$37,070,398.29	100%	9	\$1,737,930.69		4
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
51409GX1/	Unavailable	512	\$14,367,332.03	89.32%	2	\$435,454.22	NA NA	1
Total	Onavanabic	573	\$134,524,720.64	100%	2	\$435,454.22	IVA	1
Total		313	\$134,324,720.04	100 /6		φ 4 33, 4 34.22		1
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06	97.47%	3	\$650,298.87	NA	0
Total		147	\$33,351,963.32	100%	3	\$650,298.87	·	0
			, ,			·		
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	1	\$158,111.82	NA	0
Total		260	\$58,111,028.99	100%	1	\$158,111.82		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0		NA	0
	Unavailable	38	\$7,847,824.59	97.57%	1	\$334,627.75	NA	1
Total		39	\$8,043,525.40	100%	1	\$334,627.75		1

31409GYC4	Unavailable	14	\$3,071,759.70	100%	2	\$421,675.16	NA	0
Total		14	\$3,071,759.70	100%	2	\$421,675.16		0
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
Total		8	\$1,018,096.51	100%	0	\$0.00		0
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0
Total		6	\$1,135,828.89	100%	0	\$0.00		0
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	1	\$272,555.38	NA	1
Total		16	\$2,523,082.81	100%	1	\$272,555.38		1
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total		11	\$2,952,551.68	100%	0	\$0.00		0
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	1	\$252,171.00	NA	1
Total		10	\$2,491,626.00	100%	1	\$252,171.00		1
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	3	\$847,885.27	NA	0
Total		55	\$12,037,457.67	100%	3	\$847,885.27		0
31409H4X9	OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	4	\$959,443.91	NA	2
Total		36	\$9,694,271.00	100%	4	\$959,443.91		2
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
Total		13	\$2,217,639.89	100%	0	\$0.00		0
31409H4Z4	OPTEUM FINANCIAL SERVICES, LLC	19	\$4,931,436.00	100%	2	\$560,557.17	NA	1
Total		19	\$4,931,436.00	100%	2	\$560,557.17		1
31409H5A8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total		9	\$1,781,813.44	100%	0	\$0.00		0
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total		15	\$2,279,118.23	100%	0	\$0.00		0

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31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	Ĺ
Total		8	\$1,227,903.82	100%	0	\$0.00		0	\vdash
31409H7E8	GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0	
Total		3	\$827,100.00	100%	0	\$0.00		0	- -
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	_ L
	Unavailable	1	\$105,000.00	4.8%	0	,	NA	0	1
Total		12	\$2,189,200.00	100%	0	\$0.00		0	Г
31409LB87	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	L
Total		1	\$1,198,952.30	100%	0	\$0.00		0	<u>-</u>
31409LC45	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$540,000.00	100%	0	\$0.00		0	<u>-</u>
31409LC52	GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$610,000.00	100%	0	\$0.00		0	Ļ
31409LCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$4,572,000.00	100%	0	\$0.00		0	L
31409LCJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	_ _
Total		1	\$8,645,000.00	100%	0	\$0.00		0	Ĺ
31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	Ĺ
31409LCV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,150,000.00	100%	0	\$0.00		0	⊢
31409LDA0		1	\$2,800,000.00	100%	0	\$0.00	NA	0	_

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Total		1	\$5,120,000.00	100%	0	\$0.00		0
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31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
Total		3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	,	NA NA	0
Total	Unavailable	168 174	\$28,473,149.18 \$29,273,516.84	97.27% 100%	2 2	\$334,404.35 \$334,404.35	NA	1 1
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31409UR23	Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total		19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71	SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
	Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total		63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
	Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total		15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61	SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	1	\$355,752.00	NA	0
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total		46	\$10,554,448.45	100%	1	\$355,752.00		0
31409VJA2	SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total		7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Гotal		9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	1	\$223,544.86	NA	0
	Unavailable	31	\$6,324,616.36		1	\$239,200.00	NA	0
Total		88	\$18,825,381.75	100%	2	\$462,744.86	ľ	0

31409VJD6 Total	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	37.	\dashv
	MORTGAGE INC.	37	\$6,395,070.06	91 15%	Ω	ΦΩ ΩΩ		
Total	le v					\$0.00	NA	0
Total	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
1		39	\$7,016,208.04	100%	0	\$0.00		0
214007777	SUNTRUST		ФСО СОС О : =	02.00		ф1 0 72 22 2		
31409VJE4	MORTGAGE INC.	141	\$30,298,845.01	82.83%	9	\$1,873,398.49	NA	3
	Unavailable	27	\$6,280,908.11	17.17%	3	\$831,012.64	NA	2
Total		168	\$36,579,753.12	100%	12	\$2,704,411.13		5
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	1	\$221,522.19	NA	0
Total		21	\$4,367,396.74	100%	1	\$221,522.19		0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total		6	\$1,175,213.46	100%	0	\$0.00		0
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31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	1	\$301,664.00	NA	1
Total		10	\$2,544,704.00	100%	1	\$301,664.00		1
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31409VW90	CHASE HOME FINANCE	8	\$2,025,696.00	100%	0	\$0.00	NA	0
Total		8	\$2,025,696.00	100%	0	\$0.00		0
31409VXB4	CHASE HOME	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total	FINANCE	7	\$2,119,833.00	100%	0	\$0.00	- 1/ 1	0
1 Utal		+++	\$4,119,833.00	100%	U	\$0.00		-
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
	Unavailable	182	\$47,212,212.26	91.46%	6	\$1,615,985.73	NA	2
Total		200	\$51,621,698.68	100%	6	\$1,615,985.73		2
	SUNTRUST	++			\dashv	-	 	\dashv
31409WDV0	MORTGAGE INC.	40	\$8,350,509.60	16.49%	1	\$311,565.69	NA	0
	Unavailable	174	\$42,293,144.25	83.51%	5	\$1,527,436.78	NA	1
<u>Fotal</u>		214	\$50,643,653.85	100%	6	\$1,839,002.47		1
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
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	Unavailable	37	\$9,625,211.82	87.51%	2	\$434,690.13	NA	0

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31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
Total		30	\$6,246,154.85	100%	0	\$0.00		0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
	Unavailable	27	\$1,671,231.05	88.13%	1	\$61,257.41	NA	1
Total		29	\$1,896,356.63	100%	1	\$61,257.41		1
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
Total		55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total		62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
	Unavailable	141	\$8,233,892.42	65.34%	1	\$63,676.33	NA	1
Total		217	\$12,601,639.98	100%	1	\$63,676.33		1
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31409WXJ5	SUNTRUST MORTGAGE INC.	3	\$686,116.72	28.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,696,572.88	71.2%	0	\$0.00	NA	0
Total		12	\$2,382,689.60	100%	0	\$0.00		0
31409WXK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total		233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
Total		222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	1	\$179,237.26	NA	1
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total		104	\$24,393,358.32	100%	1	\$179,237.26		1
31409WXN6	SUNTRUST	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0

	MORTGAGE INC.			. 1		. 1	, ,	, ,
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total		58	\$8,032,306.06	100%	0	\$0.00		0
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31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total		12	\$1,147,344.30	100%	0	\$0.00		0
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31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total		41	\$5,574,400.00	100%	0	\$0.00		0
	POPULAR MORTGAGE,	- 1	†: 027 700 00	~= = 0.00	_	*** 00		
31409XC56	INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,408.46		0			0
Total		16	\$2,204,908.46	100%	0	\$0.00		0
21 10037077	POPULAR MORTGAGE,	17	\$1,049,600,00	(7.060)		\$0.00	NIA	
31409XC64	INC.	17	\$1,948,600.00	67.96%	0	,		
	Unavailable	5	\$918,662.54		0			0
Total		22	\$2,867,262.54	100%	0	\$0.00		0
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total	_	32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	1	\$85,538.19	NA	1
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total		18	\$2,235,103.93		1	\$85,538.19		1
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total		21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69		0	\$0.00	NA	0
Total		22	\$2,525,526.69	100%	0	\$0.00		0
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	3	\$782,853.92	NA	2
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total		35	\$7,577,020.06	100%	3	\$782,853.92		2
31409XDA4	POPULAR MORTGAGE,	30	\$4,660,372.81	100%	0	\$0.00	NA	0

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Total		30	\$4,660,372.81	100%	0	\$0.00		0	
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31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0)
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	1
Total		55	\$10,033,797.78	100%	0	\$0.00		0	1
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0)
Total		36	\$6,040,221.00	100%	0	\$0.00		0	1
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0)
Total		12	\$1,609,907.00	100%	0	\$0.00		0	$oxed{\bot}$
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	3	\$616,933.26	NA	0	,
Total	SIZIO	259	\$53,000,185.18	100%	3	\$616,933.26		0	
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31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	5	\$1,068,850.07	NA	0)
Total		159	\$33,000,184.79	100%	5	\$1,068,850.07		0	$oxed{L}$
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	2	\$633,418.03	NA	0	,
Total		41	\$11,000,227.00	100%	2	\$633,418.03		0	I
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	1	\$245,114.20	NA	0)
Total		43	\$10,000,721.00	100%	1	\$245,114.20		0	$oxed{\Box}$
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0	+
D1110D 11110	Unavailable	1	\$363,636.92	15.46%	0		NA	0	+
Total		8	\$2,352,468.93	100%	0	\$0.00		0	I
31410B4V3	Unavailable	28	\$5,876,208.67	100%	11	\$1,739,778.17	NA	10	
Total		28	\$5,876,208.67	100%	11	\$1,739,778.17	, -	10	+
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	
Total		20	\$4,505,524.54	100%	0		1111	0	+
21410D6T6	Unavailable	22	¢5 262 522 92	1000	1	\$50 000 00	NT A	1	H
31410B6T6 Total	Unavailable	23 23	\$5,363,532.82 \$5,363,532.82	100% 100%	1 1	\$50,000.00 \$50,000.00	NA	1	t
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31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	

	Unavailable	15	\$3,224,070.51	76.37%	1	\$207,625.49	NA	1
Total		20	\$4,221,645.08	100%	1	\$207,625.49		1
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31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	1	1	\$303,562.80	NA	0
	Unavailable	21	\$3,722,809.46		1	\$111,296.42	NA	1
Total		32	\$6,375,300.75	100%	2	\$414,859.22		1
								
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09		0	\$0.00	NA	0
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0
Total		21	\$5,221,735.90	100%	0	\$0.00		0
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
	Unavanable	12			0		INA	0
Total		12	\$2,256,849.17	100%	<u> </u>	\$0.00		
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total		15	\$3,797,613.07	100%	0	\$0.00		0
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31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40		0	\$0.00	NA	0
Total		31	\$6,801,700.25		0	\$0.00		0
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	1	\$95,845.22	NA	1
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total		109	\$10,924,988.01	100%	1	\$95,845.22		1
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31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,228,000.00	100%	0	\$0.00		0
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31410CCF7	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,567,000.00	100%	0	\$0.00		0
31410CCG5	Unavailable	20	\$3,125,576.00	100%	1	\$230,296.90	NA	0
Total		20	\$3,125,576.00	100%	1	\$230,296.90		0
31410CCH3	Unavailable	10	\$1,746,402.00		0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00		0
		\longrightarrow						
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00		0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00		0
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31410ET65		9	\$1,342,918.93	67.23%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.				Ī			
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total		18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total		30	\$4,659,101.46	100%	0	\$0.00	_	0
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total		54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total		33	\$3,112,481.25	100%	0	\$0.00		0
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13		0	1		0
Total		67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total		11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00		0	·		
	Unavailable	13	\$3,286,406.06		0			0
Total		17	\$4,506,406.06	100%	0	\$0.00		0
31410L7C0	Unavailable	20	\$5,010,690.12	100%	1	\$228,786.77		0
Total		20	\$5,010,690.12	100%	1	\$228,786.77		0
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,634,687.59	77.88%	0			0
Total		27	\$5,951,246.29	100%	0	\$0.00	<u> </u>	0
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31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	1	\$274,000.00	NA	1
Total		13	\$3,016,452.83	100%	1	\$274,000.00		1
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total		21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total		57	\$10,695,125.80	100%	0	\$0.00		0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	2	\$703,049.01	NA	2
Total		272	\$44,093,828.97	100%	2	\$703,049.01		2
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
Total		9	\$1,321,405.33	100%	0	\$0.00		0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	1	\$154,998.37	NA	1
Total		117	\$16,962,005.73	100%	1	\$154,998.37		1
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
Total		38	\$6,809,359.38	100%	0	\$0.00		0
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0

Total		83	\$11,376,469.50	100%	0	\$0.00		0
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31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	2	\$351,570.19	NA	0
Total		71	\$11,755,158.11	100%	2	\$351,570.19		0
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total		35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total		19	\$2,275,319.26	100%	0	\$0.00		0
24.44.03.42.72			** ** ** ** ** ** ** **	100~		** • • • • • • • • • • • • • • • • • •		
31410N2P2	Unavailable	64	\$14,995,720.62	100%	2	\$567,641.05	NA	1
Total		64	\$14,995,720.62	100%	2	\$567,641.05		1
21410N200	Unavailable	21	\$1,567,943.74	100%	2	\$108,720.39	NA	1
31410N2Q0 Total	Onavanable	21	\$1,567,943.74 \$1,567,943.74	100%	2	\$108,720.39 \$108,720.39	INA	1
lotai		41	\$1,307,943.74	100 %		\$100,720.39		1
31410N2S6	Unavailable	22	\$4,480,299.36	100%	1	\$179,344.76	NA	1
Total	Chavanaole	22	\$4,480,299.36	100%	1	\$179,344.76	1171	1
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31410N2T4	Unavailable	36	\$10,543,572.00	100%	3	\$930,997.71	NA	3
Total		36	\$10,543,572.00	100%	3	\$930,997.71		3
			,			,		
31410N2U1	Unavailable	31	\$6,788,412.00	100%	1	\$276,890.63	NA	1
Total		31	\$6,788,412.00	100%	1	\$276,890.63		1
31410N2V9	Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0
Total		13	\$1,549,559.22	100%	0	\$0.00		0
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00		0
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31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total		20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
Total	Onavanaule	27	\$2,274,573.20 \$2,274,573.20	100%	0	\$0.00 \$0.00	INA	0
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31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total	Cha canadia	19	\$2,507,528.55	100%	0	\$0.00	1111	0
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31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
<u> </u>	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0

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Total		51	\$12,371,950.68	100%	0	\$0.00		0
31410N3B2	Unavailable	17	\$3,722,704.66	100%	0	\$0.00	NA	0
Total		17	\$3,722,704.66	100%	0	\$0.00	2,12	0
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31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total		16	\$3,223,991.76	100%	0	\$0.00		0
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total		9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total		8	\$1,041,390.50	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							
31410PE33	MARKETS	1	\$155,800.00	8.64%	0	\$0.00	NA	0
	CORPORATION	1.0	** ** ** ** ** * * * *	01.06%	0	40.00	27.	
	Unavailable	10	\$1,647,176.86		0	\$0.00	NA	0
Total		11	\$1,802,976.86	100%	0	\$0.00		0
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31410PE41	FLAGSTAR CAPITAL MARKETS	1	\$76,000.00	6.75%	0	\$0.00	NA	0
5141011241	CORPORATION	1	\$70,000.00	0.75%	U	\$0.00	INA	
	Unavailable	17	\$1,049,343.35	93.25%	1	\$59,884.78	NA	0
Total	Chavanable	18	\$1,125,343.35	100%	1	\$59,884.78		0
Total		10	ψ1,123,343.33	100 /6		ψ52,004.70		
	FLAGSTAR CAPITAL	1 1						
31410PE58	MARKETS	2	\$915,500.00	9.92%	0	\$0.00	NA	0
	CORPORATION		. ,					
	Unavailable	33	\$8,310,776.21	90.08%	1	\$169,872.56	NA	0
Total		35	\$9,226,276.21	100%	1	\$169,872.56		0
31410PE66	Unavailable	10	\$1,868,310.00	100%	0	\$0.00	NA	0
Total		10	\$1,868,310.00	100%	0	\$0.00		0
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total		17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total		5	\$1,469,160.00	100%	0	\$0.00		0
		+						
31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total		9	\$1,883,449.99	100%	0	\$0.00		0
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31410PEH2	FLAGSTAR CAPITAL MARKETS	1	\$84,926.82	1.87%	0	\$0.00	NA	0

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	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total		69	\$4,537,530.54		0	\$0.00		0
31410PEJ8	FLAGSTAR CAPITAL MARKETS		\$63,944.58	2.9%	0	\$0.00	NA	0
	CORPORATION	21	ФО 120 579 90	07.10%	-	0150 044 56	NIA	1
Total	Unavailable	31 32	\$2,139,578.80 \$2,203,523,38		2	\$158,044.56 \$158,044.56	NA	1
1 otai		32	\$2,203,523.38	100%	-	\$158,044.56		1
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total		61	\$5,922,412.83	100%	0	\$0.00		0
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31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00		0	\$0.00	NA	0
	Unavailable	28	\$2,760,170.28	1	1	\$102,539.07	NA	1
Total		29	\$2,855,170.28	100%	1	\$102,539.07		1
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31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
	Unavailable	142	\$18,531,994.39	96.94%	1	\$114,059.49	NA	0
Total		146	\$19,116,545.71	1 1	1	\$114,059.49		0
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31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33		1	\$114,976.38	NA	0
Total		43	\$5,519,677.33	100%	1	\$114,976.38		0
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31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	1	\$63,649.06	NA	1
Total		91	\$5,863,477.28	100%	1	\$63,649.06		1
					\rightarrow			_
31410PEQ2	Unavailable	82	\$5,375,580.20		5	\$288,051.59	NA	0
Total		82	\$5,375,580.20	100%	5	\$288,051.59		0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	1	\$97,496.00	NA	0
Total		44	\$4,241,069.37	1 1	1	\$97,496.00		0
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31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0

Total		44	\$4,276,220.16	100%	0	\$0.00		0
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31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	. 0
Total		17	\$2,988,720.71	100%	0	\$0.00		0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	1	\$124,548.89	NA	. 0
Total		57	\$7,377,395.18	100%	1	\$124,548.89		0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	. 0
	Unavailable	36	\$4,479,850.49	96.97%	3	\$374,042.22	NA	1
Total		37	\$4,619,641.36	100%	3	\$374,042.22		1
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31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	. 0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	. 0
Total		30	\$4,854,036.89	100%	0	\$0.00		0
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31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	. 0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	. 0
Total		20	\$1,035,863.15	100%	0	\$0.00		0
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31410PEZ2	Unavailable	30	\$1,830,762.51	100%	2	\$114,170.10	NA	. 0
Total		30	\$1,830,762.51	100%	2	\$114,170.10		0
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31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	
Total		20	\$3,644,090.70	100%	0	\$0.00		0
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31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	
Total		8	\$1,632,136.58	100%	0	\$0.00		0
214100000		1 26	\$4.510.055.00	1000	_	\$120.740.27		
31410PFC2	Unavailable	26	\$4,510,855.00	100%	1	\$130,748.37	NA	
Total		26	\$4,510,855.00	100%	1	\$130,748.37		0
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	. 0
	Unavailable	120	\$8,178,248.21	89.36%	2	\$125,800.02	NA	1
Total		136	\$9,151,944.45	100%	2	\$125,800.02		1
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31410PFG3	FLAGSTAR CAPITAL MARKETS	9	\$901,130.23	7.44%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	113	\$11,212,242.49	92.56%	1	\$102,861.38	NA	1
Total		122	\$12,113,372.72	100%	1	\$102,861.38		1
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	1	\$46,904.17	NA	1
	Unavailable	111	\$7,363,957.26	93.03%	1	\$57,082.58	NA	0
Total		122	\$7,916,015.88	100%	2	\$103,986.75		1
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
	Unavailable	85	\$11,084,978.39	91.52%	1	\$133,458.10	NA	1
Total		93	\$12,112,100.26	100%	1	\$133,458.10		1
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
Total		75	\$12,263,826.25		0	\$0.00		0
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96			\$0.00	NA	
	Unavailable	77	\$4,275,647.10		6	\$350,996.63	NA	0
Total		80	\$4,444,050.06	100%	6	\$350,996.63		0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	1	\$81,564.60	NA	0
Total		34	\$3,284,909.59		1	\$81,564.60		0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39		0	\$0.00	NA	0
Total		19	\$2,409,810.39	100%	0	\$0.00		0
31410PGZ0	UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
Total		14	\$1,256,929.63	100%	0	\$0.00		0
31410PH71		13	\$3,127,529.51	100%	0	\$0.00	NA	0

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	MORTGAGE							
	COMPANY, LLC							
Total	COMITAIVI, ELC	13	\$3,127,529.51	100%	0	\$0.00		0
Total		13	ψ3,121,327.31	100 /6	U	φ υ.υυ		U
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total		33	\$7,002,746.61	100%	0	\$0.00		0
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31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	,	NA	0
T-4-1	Unavailable	244	\$42,504,571.13	98.56%	1	\$185,335.03	NA	0 0
Total		249	\$43,124,843.46	100%	1	\$185,335.03		U
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	7	\$1,237,894.36	NA	5
Total		309	\$60,691,343.92	100%	7	\$1,237,894.36		5
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
	Unavailable	146	\$30,797,714.92	98.56%	2	\$299,320.02	NA	1
Total		149	\$31,247,752.73	100%	2	\$299,320.02		1
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	1	\$329,897.29	NA	1
Total		12	\$1,906,756.41	100%	1	\$329,897.29		1
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31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	7 0.00	NA	0
Total		12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total	Chavanable	42	\$15,512,692.78	100%	0		1171	0
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31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total		13	\$2,122,961.02	100%	0	\$0.00		0
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	1	\$190,000.00	NA	0
Total		37	\$7,583,877.09	100%	1	\$190,000.00		0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total		37	\$14,093,880.21	100%	0			0
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
p1410Q310	Unavailable	26	\$5,604,103.39	95.21%	0		NA NA	0
Total	Onavanauic	27	\$5,885,797.89	100%	0		INA	0
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31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	9	\$1,340,555.31	NA	7

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Total		262	\$45,278,074.76	100%	9	\$1,340,555.31		7
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
51410Q3 V 1	Unavailable	402	\$79,266,301.58	98.66%	9	\$1,953,315.74	NA	7
Total	e na vanaere	406	\$80,340,400.65	100%	9	\$1,953,315.74	1111	7
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31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	1	\$178,447.44	NA	1
	Unavailable	222	\$41,104,394.49	97.95%	4	\$1,175,210.88	NA	3
Total		228	\$41,964,268.83	100%	5	\$1,353,658.32		4
2141002377	OTHO GAVINIGO DANIZ	2	¢(72.050.00	1.500	0	Φ0.00	NIA	0
31410Q3X7	OHIO SAVINGS BANK	205	\$673,950.00	1.52%	0	7 0 1 0 0	NA	0
T-4-1	Unavailable	205	\$43,794,866.06	98.48%	4	\$1,094,085.99	NA	4
Total		207	\$44,468,816.06	100%	4	\$1,094,085.99		4
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
211100010	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total	C III . MIIMOIV	52	\$11,170,468.30	100%	0	\$0.00	1 1/2 1	0
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31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	1	\$82,584.99	NA	0
Total		129	\$8,428,481.70	100%	1	\$82,584.99		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	1	\$63,220.14	NA	1
Total		27	\$1,500,023.64	100%	1	\$63,220.14		1
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total	o na vanacio	12	\$1,190,600.79	100%	0	\$0.00	1,112	0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0		NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	,	NA	0
Total		137	\$13,506,977.34	100%	0	,	2 12 2	0
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31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total		71	\$7,013,162.03	100%	0	\$0.00		0
214100462	TT '111	1.1	Φ1 040 001 7 7	1000		φο οο	3.7.4	
31410Q4G3	Unavailable	11	\$1,040,801.55	100%	0		NA	0
Total		11	\$1,040,801.55	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
D1410Q4111	Unavailable	191	\$24,898,989.09	93.51%	1	\$119,331.88		0
	Ullavallault	171	φ 4+ ,020,202.09	93.3170	1	φ119,331.00	INA	U

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Total		204	\$26,626,818.04	100%	1	\$119,331.88		0
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31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	1	\$136,905.42	NA	0
Total		113	\$14,740,517.48	100%	1	\$136,905.42		0
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total		11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total		7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32%	2	\$339,190.55	NA	1
Total		84	\$19,036,522.12	100%	2	\$339,190.55		1
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable	198	\$41,326,610.28	92.93%	2	\$424,596.05	NA	1
Total		215	\$44,471,810.94	100%	2	\$424,596.05		1
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable	323	\$65,606,119.19	99.1%		\$2,722,751.26	NA	8
Total		326	\$66,204,939.02	100%	12	\$2,722,751.26		8
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable	148	\$25,796,772.13	99.76%	8	\$1,480,590.43	NA	5
Total		149	\$25,859,224.56	100%	8	\$1,480,590.43		5
			*	1000		.		
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	·	NA	0
Total		38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
h1410A491	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA NA	0
Total	Chavanaoic	85	\$12,904,292.91	100%	0	\$0.00 \$0.00	INA	0
Total		0.5	Ψ12,704,272.71	100 /0	U	ψ0.00		
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	1	\$236,921.75	NA	1
Total	o na i anao to	150	\$23,239,823.98	100%	1	\$236,921.75	1111	1
		120	+,,,	10070	_	4-0092 = 10 10		
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total	5 114 · MINO 16	50	\$6,613,946.82	100%	0	\$0.00	1111	0
7			1 2,020,0	20070		Ψ0.00		
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total		23	\$4,071,966.25	100%	0			0

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31410Q4X6	Unavailable	43	\$6,209,887.40	100%	1	\$94,406.44	NA	0
Total		43	\$6,209,887.40	100%	1	\$94,406.44		0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total		27	\$3,418,532.60	100%	0	\$0.00		0
21.410.0.471	77 '111	10	Ф2 022 657 51	1000	0	Φ0.00	D.T.A.	0
31410Q4Z1	Unavailable	18 18	\$3,023,657.51	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0
Total		10	\$3,023,657.51	100%	-	\$0.00		U
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	1	\$88,692.26	NA	0
Total		45	\$5,386,780.46	100%	1	\$88,692.26		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	2	\$252,902.95	NA	1
Total		24	\$2,900,563.46	100%	2	\$252,902.95		1
31410Q5C1	Unavailable	12	\$2,231,770.78	100%	1	\$290,956.70	NA	1
Total		12	\$2,231,770.78	100%	1	\$290,956.70		1
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	1	\$112,668.66	NA	1
Total	Onavanable	36	\$7,089,436.72 \$7,089,436.72	100%	1	\$112,668.66	NA	1
lotai		30	\$1,009,430.72	100 /6	-	\$112,000.00		1
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total		8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5F4	Unavailable	12	\$1,295,255.75	100%	0	\$0.00	NA	0
Total		12	\$1,295,255.75	100%	0	\$0.00		0
214100502	Unavailable	1.1	¢1.654.727.07	1000	0	¢0.00	NIA	0
31410Q5G2	Unavailable	11 11	\$1,654,737.07 \$1,654,737.07	100% 100%	0	\$0.00 \$0.00	NA	0 0
Total		11	\$1,054,757.07	100%	U	\$0.00		U
31410O5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total		76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total		101	\$16,337,286.32	100%	0	\$0.00		0
2141005772	** '11'	10	42.15 1.015.00	1000		40.00	• • •	
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total	+	18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total	C ita i alla ole	27	\$1,596,834.45	100%	0	\$0.00	11/1	0
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31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
Total		25	\$1,236,207.72	100%	0	\$0.00		0
214100577	** '111	1.6	\$1,410,010,75	100%	0	ф0.00	27.4	0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total		16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total	C TW TWING TO	18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	7 0 1 0 0	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total		25	\$3,685,573.31	100%	0	\$0.00		0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
p1410Q3K0	Unavailable	93	\$15,060,317.69	95.96%	1	\$153,462.45	NA NA	0
Total	Chavanable	97	\$15,695,105.56	100%	1	\$153,462.45	IVA	0
lotai		71	φ15,075,105.50	100 /0	1	φ155, 402.4 5		U
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total		43	\$6,956,202.49	100%	0	\$0.00	·	0
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0
Total		39	\$7,315,492.30	100%	0	\$0.00		0
2141005111	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0
31410Q5U1	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA NA	0
Total	Ullavaliable	48	\$6,694,314.10	100%	0	\$0.00 \$0.00	INA	0
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31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total		19	\$2,194,904.35	100%	0	\$0.00		0
244400 57775			0.120.020.11	2.2~	0	.	27.4	0
31410Q5W7	OHIO SAVINGS BANK	20	\$139,839.41	2.2%	0	\$0.00	NA	0
TD 4.1	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total		30	\$6,353,418.38	100%	0	\$0.00		0
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable	366	\$74,064,147.82	99.02%	3	\$545,294.56	NA	1
Total		372	\$74,798,985.27	100%	3	\$545,294.56		1
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable	236	\$42,884,526.95	97.53%	5	\$1,053,746.85	NA	4
Total		244	\$43,971,932.07	100%	5	\$1,053,746.85		4

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31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
Total		75	\$12,963,036.96	100%	0	\$0.00	1,111	0
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31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,666,200.00	100%	0	\$0.00	1,111	0
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31410Q6D8	Unavailable	64	\$16,944,976.88	100%	1	\$359,900.00	NA	1
Total		64	\$16,944,976.88	100%	1	\$359,900.00		1
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31410Q6E6	Unavailable	72	\$18,744,297.92	100%	6	\$1,587,925.04	NA	4
Total		72	\$18,744,297.92	100%	6	\$1,587,925.04	·	4
			1 - 7 - 7			1 / /-		
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	3	\$895,416.00	NA	1
Total		12	\$2,951,466.00	100%	3	\$895,416.00		1
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31410Q6G1	Unavailable	10	\$1,863,359.33	100%	1	\$264,000.00	NA	1
Total		10	\$1,863,359.33	100%	1	\$264,000.00		1
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31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total		6	\$1,125,025.00	100%	0	\$0.00		0
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31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total		43	\$6,594,693.57	100%	0	\$0.00		0
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31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0
	Unavailable	341	\$47,896,480.38	97.49%	10	\$1,425,553.74	NA	4
Total		349	\$49,127,531.33	100%	10	\$1,425,553.74		4
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31410Q6L0	Unavailable	279	\$33,565,205.83	100%	14	\$2,361,469.16	NA	6
Total		279	\$33,565,205.83	100%	14	\$2,361,469.16		6
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	3	\$214,179.83	NA	2
Total		47	\$6,339,655.93	100%	3	\$214,179.83		2
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total		17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total		73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	1	\$367,900.00	NA	0
Total		27	\$6,445,532.00	100%	1	\$367,900.00		0

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31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total	C Ha vallable	69	\$14,151,761.33	100%	0	\$0.00 \$0.00	11/1	0
2 0 0 0 1		07	Ψ1 1910197 01100	100 /0	J	ψ υ.υυ		
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
	Unavailable	635	\$138,273,417.66		4	\$1,029,510.31	NA	1
Total		641	\$139,627,275.18	100%	4	\$1,029,510.31		1
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable	341	\$85,421,130.34	95.34%	6	\$1,542,514.73	NA	1
Total		357	\$89,599,065.95	100%	6	\$1,542,514.73		1
2141006110	OTHO CAMBICO DANIZ		Φ <i>5</i> 50 202 22	1 200	0	φ 0 00	NT A	0
31410Q6U0	OHIO SAVINGS BANK	162	\$559,282.33	1.38%	0	4 0.00	NA NA	0
Total	Unavailable	162 164	\$39,824,849.08	98.62% 100%	4 4	\$1,180,188.46	NA	4
1 Otal		104	\$40,384,131.41	100%	4	\$1,180,188.46		4
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total	Onavanaule	11	\$2,867,135.72 \$2,867,135.72	100%	0	\$0.00 \$0.00	INA	0
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31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
	Unavailable	28	\$1,969,612.37	97.77%	0		NA	0
Total		29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total		106	\$7,183,558.35	100%	0	\$0.00		0
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31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	·	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	·	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0
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31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0
Total		14	\$3,099,847.96	100%	0	\$0.00		0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	2	\$617,581.72	NA	2
Total		21	\$4,487,095.72	100%	2	\$617,581.72		2
21.410.075.7			ф т 010 с11 ==	1000		#207.270 TO		
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	2	\$397,270.28	NA	1
Total		41	\$7,819,644.53	100%	2	\$397,270.28		1

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31410Q7E5	Unavailable	8	\$2,049,574.52	100%	1	\$305,733.41	NA	0
Total	Chavanaoic	8	\$2,049,574.52	100%	1	\$305,733.41	IVA	0
Total		0	\$2,049,574.52	100 /6	1	φ303,733.41		U
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	1	\$197,029.00	NA	0
Total		32	\$6,800,685.64	100%	1	\$197,029.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total		17	\$4,397,748.88	100%	0	\$0.00		0
2141007110	OTHO CAMINOC BANK	1	¢110.061.61	5 520	0	ф0,00	NIA	0
31410Q7H8	OHIO SAVINGS BANK	11	\$118,061.61	5.53%	0	\$0.00	NA NA	0
TD 4 1	Unavailable	11	\$2,017,116.25	94.47%	1	\$192,369.23	NA	0
Total		12	\$2,135,177.86	100%	1	\$192,369.23		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	4	\$916,939.61	NA	0
Total		158	\$33,680,697.81	100%	4	\$916,939.61		0
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31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total		16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62	Unavailable	74	\$15,198,750.70	100%	1	\$112,800.00	NA	0
Total		74	\$15,198,750.70	100%	1	\$112,800.00		0
24.44.0.037772	0,440 0,444,400 0,444	10	** * * * * * * * * *	2 22 ~	0	40.00	27.1	0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
m	Unavailable	462	\$74,237,142.61	97.68%	2	\$451,982.43	NA	0
Total		475	\$76,001,228.28	100%	2	\$451,982.43		0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable	401	\$69,256,881.01	97.72%	4	\$921,611.85	NA	2
Total		417	\$70,870,836.55	100%	4	\$921,611.85		2
31410QZ38	Unavailable	40	\$7,386,842.99	100%	2	\$463,999.88	NA	1
Total		40	\$7,386,842.99	100%	2	\$463,999.88		1
31410QZD6	Unavailable	9	¢1 512 500 ∩1	100%	0	\$0.00	NA	0
<u> </u>	Unavanable	9	\$1,512,588.01		0	\$0.00 \$0.00	NA	0
<u>Total</u>		9	\$1,512,588.01	100%	U	\$0.00		U
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total		13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total		14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	1	\$118,755.46	NA	0
PITIOQLINO	Onavanaon	50	Ψυ,τυυ,τυΔ.43	100/0	1	ψ110,733.40	11/1	U

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Total		38	\$8,460,462.45	100%	1	\$118,755.46		0	_
31410QZM6	Unavailable	143	\$29,874,563.94	100%	3	\$562,805.40	NA	2	
Total	Chavanaoic	143	\$29,874,563.94	100%	3	\$562,805.40	1171	2	_
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31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	T
	Unavailable	16	\$3,213,447.63	97.19%	2	\$472,384.75	NA	2	Ī
Total		17	\$3,306,385.22	100%	2	\$472,384.75		2	
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	
Total		4	\$1,041,541.60	100%	0	\$0.00		0	
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	L
Total		15	\$3,586,319.58	100%	0	\$0.00		0	L
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	
Total		16	\$4,414,507.99	100%	0	\$0.00		0	
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	
Total		3	\$567,520.00	100%	0	\$0.00		0	
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	
Total		17	\$3,766,272.37	100%	0	\$0.00		0	
31410RAL3	Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,243,250.00	100%	0	\$0.00		0	
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	
Total		3	\$725,365.98	100%	0	\$0.00		0	
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31410RK24	NAVY FEDERAL	11	\$1,101,777.57	100%	0	\$0.00	NA	0	
	CREDIT UNION								
Total		11	\$1,101,777.57	100%	0	\$0.00		0	H
	NAVY FEDERAL				1				H
31410RKV0	CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	
Total		18	\$5,103,794.48	100%	0	\$0.00		0	
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31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,569,800.00	100%	0	\$0.00		0	
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31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	
Total		7	\$2,082,281.26	100%	0	\$0.00		0	

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31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total	CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00		0
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31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total		92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0
Total		102	\$10,066,707.04	100%	0	\$0.00		0
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
L	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total		162	\$21,000,775.03	100%	0	\$0.00		0
214100077	DECIONG DANK	7.6	Φ1 4 051 740 01	00.670	0	фо о о	NT A	0
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA NA	0
Total	Unavailable	77	\$200,211.85	1.33%	0 0	\$0.00	NA	0
Total		11	\$15,051,960.66	100%	U	\$0.00		U
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$68,778.63	NA	0
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total		136	\$8,494,601.65	100%	1	\$68,778.63		0
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31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	3	\$266,268.61	NA	3
	Unavailable	7	\$680,108.17	11.07%	1	\$103,995.66	NA	1
Total		63	\$6,141,781.04	100%	4	\$370,264.27		4
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31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	1	\$113,671.50	NA	1
TD 4.1	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	
Total		102	\$13,175,563.46	100%	1	\$113,671.50		1
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	2	\$572,318.53	NA	1
51410KKb/	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA NA	0
Total	Ollavallaule	119	\$25,986,689.15	100%	2	\$572,318.53	IVA	1
Total		117	Ψ22,700,007.12	100 /0		ψ572,510.55		
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total		55	\$3,098,406.29	100%	0	\$0.00		0
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total		24	\$2,363,424.59	100%	0	\$0.00		0

31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,149.81	30.01%	0			0	
Total		27	\$3,499,456.71	100%	0	\$0.00		0	
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	
Total		50	\$10,036,063.18	100%	0	\$0.00		0	
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	1	\$276,509.69	NA	0	
	Unavailable	91	\$18,572,100.69	71.58%	4	\$728,216.12	NA	3	
Total		136	\$25,946,528.83	100%	5	\$1,004,725.81		3	
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	4	\$840,951.79	NA	2	
	Unavailable	183	\$32,017,284.82	77.31%	10	\$2,190,861.13	NA	10	(
Total		244	\$41,412,223.67	100%	14	\$3,031,812.92		12	9
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	
	Unavailable	168	\$22,326,954.01	81.3%	32	\$3,296,115.18	NA	25	9
Total		204	\$27,463,472.62	100%	32	\$3,296,115.18		25	9
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	
	Unavailable	51	\$5,483,846.81	96.43%	11	\$1,465,428.69	NA	7	9
Total		54	\$5,686,758.29	100%	11	\$1,465,428.69		7	9
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	9	\$2,559,404.56	NA	4	9
	Unavailable	109	\$26,414,363.77	70.75%	17	\$4,683,566.00	NA	14	9
Total		159	\$37,337,285.30	100%	26	\$7,242,970.56		18	9
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	14	\$3,279,291.70	NA	8	9
	Unavailable	213	\$49,075,699.16	74.07%	33	\$8,452,580.63	NA	17	9
Total		303	\$66,252,003.16	100%	47	\$11,731,872.33		25	9
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	6	\$974,637.34	NA	2	
	Unavailable	156	\$31,904,483.45	86.92%	33	\$6,222,024.81	NA	19	3
Total		188	\$36,706,574.38	100%	39	\$7,196,662.15		21	9
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	

	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
Total	Onuvanacio	9	\$1,187,851.95					0
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31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
Total		259	\$25,632,111.98	100%	0	\$0.00		0
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31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33			\$134,910.84		
	Unavailable	184	\$25,386,358.96		-	Ψ=00,000.01	NA	
Total		315	\$43,553,453.29	100%	3	\$403,247.35		2
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31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63			,		
	Unavailable	99	\$16,022,664.85	57.43%	-	Ψ=>υ,170.00		
Total		172	\$27,899,500.48	100%	2	\$295,170.38		0
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31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15			,		
	Unavailable	133	\$32,496,409.00	61.06%	-	7 0 1 0 0		
Total		217	\$53,223,251.15	100%	0	\$0.00		0
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$291,183.31	NA	0
	Unavailable	115	\$27,524,438.72	51.73%	1	\$204,404.35	NA	0
Total		225	\$53,205,809.02	100%		1		0
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31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	1	\$191,814.59	NA	1
	Unavailable	166	\$39,795,366.45	63.99%	2	\$426,900.26	NA	
Total		261	\$62,186,176.66	100%	3	\$618,714.85		2
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31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%		7 - 07 ,07 0.0 0		
	Unavailable	154	\$32,747,517.35		-	\$1,070,315.69	NA	
Total		248	\$52,408,401.12	100%	6	\$1,260,012.27		2
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31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00			, ,		
	Unavailable	164	\$33,666,241.48		1 1	\$285,684.21	NA	
Total		241	\$50,194,591.48	100%	4	\$902,438.49		2
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31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86			·		
	Unavailable	96	\$6,603,154.76	54.81%	1	\$63,909.89	NA	1

Total		178	\$12,048,381.62	100%	1	\$63,909.89		1
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31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	1	\$137,742.45	NA	1
	Unavailable	157	\$21,712,016.74	71.26%	1	\$127,512.42	NA	0
Total		220	\$30,468,060.24	100%	2	\$265,254.87		1
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31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	1	\$161,975.74	NA	0
	Unavailable	114	\$18,480,263.90	62.21%	1	\$150,277.53	NA	1
Total		183	\$29,704,859.35	100%	2	\$312,253.27		1
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	2	\$138,980.61	NA	0
Total		204	\$13,447,009.12	100%	2	\$138,980.61		0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	3	\$301,384.55	NA	1
Total		135	\$13,190,887.58	100%	3	\$301,384.55		1
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00		0
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
Total		14	\$3,010,479.64	100%	0	\$0.00		0
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
	Unavailable	99	\$22,578,215.25	88.16%	2	\$470,072.26	NA	0
Total		114	\$25,609,438.25	100%	2	\$470,072.26		0
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
	Unavailable	161	\$10,543,097.83	69.58%	2	\$124,451.90	NA	0
Total		235	\$15,152,277.99	100%	2	\$124,451.90		0
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	1	\$107,366.91	NA	0
	Unavailable	183	\$17,929,733.08	65.9%	1	\$98,357.90	NA	1
Total		278	\$27,208,506.01	100%	2	\$205,724.81		1

31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	1	\$116,176.16	NA	_1
	Unavailable	154	\$18,172,847.88	58.76%	1	\$120,112.10	NA	1
Total		263	\$30,926,475.48	100%	2	\$236,288.26		2
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	1	\$172,586.53	NA	1
Total		252	\$59,848,934.79	100%	1	\$172,586.53		1
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	2	\$619,940.67	NA	1
	Unavailable	167	\$42,808,491.42	67.79%	2	\$601,414.18	NA	0
Total		247	\$63,148,490.88	100%	4	\$1,221,354.85		1
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	2	\$180,871.49	NA	0
Total		260	\$25,343,552.09	100%	2	\$180,871.49		0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
	Unavailable	138	\$18,857,398.56	63.96%	3	\$386,998.56	NA	0
Total		215	\$29,482,529.15	100%	3	\$386,998.56		0
	SUNTRUST							
31410TZK4	MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	,	NA	
	Unavailable	157	\$27,028,414.18	66.51%	2	\$312,510.20	NA	2
Total		233	\$40,636,444.65	100%	2	\$312,510.20		2
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	1	\$76,051.41	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	4	\$218,133.46	NA	4
Total	Chavanaoic	194	\$11,349,857.47	100%	5		1171	4
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
Total		226	\$26,616,398.43	100%	0	\$0.00		0
31410TZN8	SUNTRUST	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
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	MORTGAGE INC.		440.005.51	=		± a = -		
Total	Unavailable	153 200	\$10,333,317.15 \$13,514,579.15	76.46% 100%	0	\$0.00 \$0.00	NA	0

31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0)
	Unavailable	140	\$16,506,240.59	72.12%	2	\$229,305.50	NA	0	
Total		194	\$22,888,038.61	100%	2			0	1
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	2	\$323,683.47	NA	0)
	Unavailable	170	\$27,562,481.22		2	, ,	NA	1	+
Total		213	\$34,497,720.72	100%	4	\$639,922.61		1	+
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83		0	· ·	NA		_
	Unavailable	163	\$22,634,966.45		1	\$137,120.88	NA	0	+-
Total		224	\$30,961,495.28	100%	1	\$137,120.88		0	丰
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	1	\$159,398.84	NA	0)
	Unavailable	144	\$23,478,069.18		1	\$154,044.18	NA	1	Ţ
Total		208	\$33,831,069.09	100%	2	\$313,443.02		1	\downarrow
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06		0	, , , , ,	NA		_
	Unavailable	142	\$14,042,368.78		1	\$85,760.35	NA	0	+-
Total		198	\$19,537,010.84	100%	1	\$85,760.35		0	丰
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	1	\$100,384.99	NA	0)
	Unavailable	209	\$20,633,704.54	78.73%	3	\$275,005.52	NA	1	
Total		265	\$26,209,340.70	100%	4	\$375,390.51		1	\vdash
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25				NA		-
	Unavailable	112	\$13,267,910.27		0	7 0 . 0 0	NA		+-
Total		159	\$18,836,571.52	100%	0	\$0.00		0	4
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	1	\$186,312.48	NA	0	,
	Unavailable	80	\$12,938,194.01	70.91%	2	\$397,413.95	NA	1	Ţ
Total		119	\$18,246,321.77	100%	3	\$583,726.43		<u> </u>	+
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53			+-,,	NA		
	Unavailable	98	\$18,129,854.11	69.55%	3	,,	NA		+
Total		132	\$26,066,434.64	100%	6	\$1,455,561.59	\longrightarrow	4	#
31410TZY4	SUNTRUST	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	,

L	MORTGAGE INC.			1	\Box			!
	Unavailable	53	\$6,379,872.84	69.52%	1	\$322,531.32	NA	1
Total		75	\$9,177,399.36	1	1	\$322,531.32		1
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
Total		12	\$2,577,682.05	100%	0	\$0.00		0
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	1	\$153,880.21	NA	0
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
	Unavailable	221	\$49,213,655.51	71.47%	2	\$380,979.49	NA	2
Total		316	\$68,864,166.56	100%	3	\$534,859.70		2
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31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total		14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total		42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total		46	\$5,553,309.70	100%	0	\$0.00		0
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	1	\$290,700.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0

	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total	O II u + uII u U I C	67	\$17,591,798.69	100%	1	\$290,700.00	11/1	0
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31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total		29	\$2,771,275.40	100%	0	\$0.00		0
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31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total		12	\$1,060,382.97	100%	0	\$0.00		0
<u> </u>		44						
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	1	\$176,641.00	NA	1
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total		105	\$23,497,723.30	100%	_1	\$176,641.00		1
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31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total		42	\$9,555,311.81	100%	0	\$0.00		0
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31410UCL4	Unavailable	6	\$1,075,050.50		0	\$0.00	NA	0
Total		6	\$1,075,050.50	100%	0	\$0.00		0
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31410UCM2	Unavailable	145	\$33,786,388.22	100%		\$499,181.09	NA	
Total		145	\$33,786,388.22	100%	2	\$499,181.09		2
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31410UCN0	Unavailable	9	\$2,056,127.38		0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	1	\$279,982.99	NA	0
Total	onavanable	162 162	\$31,536,344.58 \$31,536,344.58	100% 100%	1	\$279,982.99 \$279,982.99	<u>INA</u>	0
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31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$229,939.26		0	\$0.00	NA	
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total		70	\$4,829,796.80	100%	0	\$0.00		0
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31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	1	\$79,000.00	NA	0
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total		81	\$5,100,324.14	100%	1	\$79,000.00		0
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31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	1	\$63,886.17	NA	0
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
Total		42	\$2,551,623.85	100%	1	\$63,886.17		0
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31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	2	\$173,922.83	NA	1
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total		87	\$8,542,846.16	100%	2	\$173,922.83		1
		\bot \bot			\Box			
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total		11	\$1,106,277.55	100%	0	\$0.00		0
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total		26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
Total		139	\$18,331,483.47	100%	0	\$0.00		0
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31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	1	\$122,771.33	NA	0

	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total	Sin, andore	36	\$4,708,504.16	100%	1		11/1	0
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31410UCY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0
Total		6	\$1,291,645.10	100%	0	\$0.00		0
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total		11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,350.13	68.71%	1	\$244,469.99	NA	0
Total		16	\$2,886,350.13	100%	1	\$244,469.99		0
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31410UQ39	Unavailable	13	\$1,122,677.89	100%	1	\$117,805.80	NA	1
Total		13	\$1,122,677.89	100%	1	\$117,805.80		1
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	107	\$21,134,134.86	95.82%	3		NA	2
Total		111	\$22,056,134.86	100%	3	\$809,754.29		2
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
	Unavailable	80	\$14,169,101.50	97.87%	7	\$1,369,902.87	NA	2
Total		82	\$14,477,445.53	100%	7	\$1,369,902.87		2
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
	Unavailable	70	\$16,626,462.24	97.73%	8	\$1,505,100.71	NA	3
Total		72	\$17,012,354.19	100%	8	\$1,505,100.71		3
31410UQN5	Unavailable	15	\$1,747,167.61	100%	1	\$55,691.93	NA	0
Total		15	\$1,747,167.61	100%	1	\$55,691.93		0
								_
31410UQP0	Unavailable	10	\$1,263,924.09	100%	1	\$39,249.81	NA	0
Total		10	\$1,263,924.09	100%	1	\$39,249.81		0
31410UQQ8		2	\$308,800.00	3.71%	0	\$0.00	NA	0

	GREENPOINT							
	MORTGAGE FUNDING, INC.							
	Unavailable	34	\$8,010,678.30	96.29%	1	\$206,250.00	NA	0
Total		36	\$8,319,478.30	100%	1	\$206,250.00		0
31410UQR6	Unavailable	57	\$14,064,415.15	100%	2	\$626,800.00	NA	1
Total		57	\$14,064,415.15	100%	2	\$626,800.00		1
2141011054	Unavailabla	32	\$6,666,100,00	100%	7	\$1,666,800.00	NA	2
31410UQS4 Total	Unavailable	32	\$6,666,100.00 \$6,666,100.00	100%	7	\$1,666,800.00	NA	2
Total		32	\$0,000,100.00	100 %		\$1,000,000.00		
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total		13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	7 0 7 0 0	NA	0
Total		9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
	Unavailable	13	\$4,413,394.34	94%	1	\$514,892.87	NA	0
Total		14	\$4,695,195.31	100%	1	\$514,892.87		0
			******	1000		** **		
31410UQY1	Unavailable	25	\$1,536,702.15				NA	0
<u>Total</u>		25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,446,805.11	93.12%	1	\$92,126.04	NA	1
Total		16	\$1,553,729.59	100%	1	\$92,126.04		1
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	·	NA	
Total		9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	2	\$525,700.26	NA	2
Total		18	\$3,847,928.65	100%	2	\$525,700.26		2

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	CHASE HOME	\longrightarrow					\vdash	\sqcup
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	. 0
Total		22	\$1,546,797.60	100%	0	\$0.00	<u> </u>	0
		\longrightarrow						Ш
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	. 0
Total		22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	1	\$143,257.29	NA	. 0
Total		121	\$15,794,487.52	100%	1	\$143,257.29		0
31410VAH3	CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	. 0
Total		29	\$5,743,226.47	100%	0	\$0.00		0
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	. 0
Total		23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	2	\$144,552.10	NA	. 0
Total		20	\$1,283,477.77	100%	2	\$144,552.10		0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%		,		. 0
Total		28	\$3,582,721.72	100%	0	\$0.00		0
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	. 0
Total		33	\$4,266,663.95	100%	0	\$0.00		0
31410VAN0	CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	. 0
Total		6	\$1,230,474.82	100%	0	\$0.00		0
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	. 0
Total		13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	1	\$265,359.81	NA	. 0
Total		22	\$3,848,572.17	100%	1	\$265,359.81	!	0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	1	\$328,306.98	NA	. 0

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Total		121	\$31,375,537.57	100%	1	\$328,306.98		0
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	4	\$1,105,937.53	NA	1
Total		349	\$79,587,534.09	100%	4	\$1,105,937.53		1
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total		24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	1	\$256,224.62	NA	0
Total		24	\$4,745,630.22	100%	1	\$256,224.62		0
31410VAV2	CHASE HOME FINANCE	24	\$4,706,384.38	100%	4	\$804,306.00	NA	2
Total		24	\$4,706,384.38	100%	4	\$804,306.00		2
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	1	\$279,751.03	NA	0
Total		42	\$7,554,001.69	100%	1	\$279,751.03		0
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total		8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total		13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33	Unavailable	4	\$476,224.13				NA	
Total		4	\$476,224.13	100%	0	\$0.00		0
31410VB41	Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total		3	\$256,424.24	100%	0	\$0.00		0
31410VBZ2	CHARTER BANK	1	\$114,000.00	56.46%	0	\$0.00	NA NA	0
Total	Unavailable	2	\$87,913.23 \$201,913.23	43.54% 100%	0 0	\$0.00 \$0.00	NA	0
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
<u>Total</u>		32	\$3,896,202.97	100%	0	\$0.00		0
31410VE97	Unavailable	1	\$123,442.30	100%	0	\$0.00	NA	0
Total		1	\$123,442.30	100%	0	\$0.00		0

31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0
Total		7	\$768,193.55	100%	0	\$0.00		0
31410VGN4	Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	0
Total		1	\$129,137.90	100%	0	\$0.00		0
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0
Total		2	\$228,148.63	100%	0	\$0.00		0
31410VK25	WASHINGTON MUTUAL BANK	3	\$1,319,100.00	71.2%	1	\$393,338.98	NA	1
	Unavailable	1	\$533,650.00	28.8%	0	\$0.00	NA	0
Total	Onavanable	4	\$1,852,750.00	100%	1	\$393,338.98	INA	1
1 Otal		4	\$1,852,750.00	100%	1	ФЭУЭ,ЭЭӨ.УО		1
31410VK33	WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	0
Total	Chavanaoic	14	\$4,156,399.99	100%	0	\$0.00	11/1	0
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31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total		6	\$2,080,800.00	100%	0	\$0.00		0
31410VK58	WASHINGTON MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0
	Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0
Total		8	\$2,692,000.00	100%	0	\$0.00		0
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	8	\$1,884,703.38	NA	2
	Unavailable	146	\$41,262,390.00	41.25%	7	\$2,104,360.77	NA	1
Total		380	\$100,027,553.99	100%	15	\$3,989,064.15		3
31410VKK5	WASHINGTON MUTUAL BANK	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0
	Unavailable	3	\$567,178.01	26.91%	0	\$0.00	NA	0
Total		9	\$2,107,808.11	100%	0	\$0.00		0
31410VKN9	WASHINGTON MUTUAL BANK	4	\$1,073,692.59	100%	0	\$0.00	NA	0
Total		4	\$1,073,692.59	100%	0	\$0.00		0

31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0

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Total		6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2	WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
_	Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total		9	\$2,354,278.08	100%	0	\$0.00		0
31410VKR0	WASHINGTON MUTUAL BANK	9	\$2,304,352.47	48.13%	0	\$0.00	NA	0
_	Unavailable	8	\$2,483,813.38	51.87%	0	\$0.00	NA	0
Total		17	\$4,788,165.85	100%	0	\$0.00		0
31410VKS8	WASHINGTON MUTUAL BANK	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,139,197.60	39.27%	0	\$0.00	NA	0
Total		11	\$2,900,591.58	100%	0	\$0.00		0
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total		16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total		19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total		9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	1	\$400,813.57	NA	0
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total		20	\$3,958,033.65	100%	1	\$400,813.57		0
31410VKZ2	WASHINGTON MUTUAL BANK	16	\$3,400,711.29	100%	0	\$0.00	NA	0
Total		16	\$3,400,711.29	100%	0	\$0.00		0
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31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total		9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	0	\$0.00		0

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31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total		40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00		0
31410VR28	WELLS FARGO BANK, N.A.	5	\$1,047,972.08	71.54%	0	\$0.00	NA	0
	Unavailable	1	\$416,841.13	28.46%	0	\$0.00	NA	0
Total		6	\$1,464,813.21	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total		17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	2	\$240,987.44	NA	1
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total		649	\$85,079,266.00	100%	2	\$240,987.44		1
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	1	\$133,969.41	NA	1
	Unavailable	93	\$12,402,788.10	16.37%	1	\$142,841.03	NA	0
Total		581	\$75,764,742.48	100%	2	\$276,810.44		1
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total		140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	2	\$255,792.21	NA	1
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total		104	\$13,619,402.92	100%	2	\$255,792.21		1
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	1	\$141,977.36	NA	0
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0

Total		40	\$5,286,286.57	100%	1	\$141,977.36	1	0
			1-7-7				<u> </u>	
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	. 0
	Unavailable	24	\$1,575,460.64		0			1 1
Total		29	\$1,914,429.01	100%	0	\$0.00	<u></u> '	0
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31410VRN2	Unavailable	6	\$1,805,231.25	1 1	0	,		
Total		6	\$1,805,231.25	100%	0	\$0.00		0
31410VRP7	Unavailable	19	\$4,057,606.03	100%	0	\$0.00	NA	. 0
Total	Churanaci	19	\$4,057,606.03	1	0		1	0
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31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	. 0
Total		18	\$3,982,189.64		0	·	1	0
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31410VRR3	Unavailable	19	\$4,680,019.69	1	0	\$0.00	NA	. 0
Total		19	\$4,680,019.69	100%	0	\$0.00	<u> </u>	0
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31410VRS1	Unavailable	9	\$1,678,399.41	1	0	,	1	1 - 1
Total		9	\$1,678,399.41	100%	0	\$0.00	 '	0
		1		1000		\$2.00	<u> </u>	-
31410VRT9	Unavailable	10	\$2,190,224.83	1	0	· ·		
Total		10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
Total		20	\$4,738,292.99		0	·		0
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31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	1	0	·		. 0
Total		33	\$7,868,154.43	100%	0	\$0.00	<u> </u>	0
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31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84		0	·		
	Unavailable	42	\$10,226,958.36	1	1	\$308,184.30		
Total		83	\$20,661,282.20	100%	_1	\$308,184.30		0
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31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11			·		
	Unavailable	47	\$11,224,948.03	1	0			_
Total		136	\$30,545,428.14	100%	0	\$0.00	 '	0
31410VRY8		94	\$19,324,313.25	79.11%	1	\$267,615.49	NA	1
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	WELLS FARGO BANK, N.A.							
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total		117	\$24,427,531.35	100%	1	\$267,615.49		1
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0
Total		20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35	Unavailable	31	\$9,714,830.85	100%	1	\$211,870.94	NA	1
Total		31	\$9,714,830.85	100%	1	\$211,870.94		1
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total		8	\$1,148,903.18	100%	0	\$0.00		0
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0
Total		5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68	Unavailable	73	\$17,813,353.90	100%	2	\$457,029.40	NA	0
Total		73	\$17,813,353.90	100%	2	\$457,029.40		0
31410VS76	Unavailable	84	\$17,222,026.63	100%	1	\$277,968.43	NA	1
Total	Chavanable	84	\$17,222,026.63	100%	1	\$277,968.43	11/1	1
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31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total		14	\$1,188,619.53	100%	0	\$0.00		0
31410VS92	Unavailable	7	\$1,142,083.48	100%	0	\$0.00	NA	0
Total		7	\$1,142,083.48	100%	0	\$0.00		0
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
Total		70	\$14,697,998.24	100%	0	\$0.00		0
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0
Total		191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	1	\$148,860.96	NA	1
	Unavailable	215	\$52,490,929.92	46.01%	2	\$461,510.35	NA	0
Total		491	\$114,080,050.06	100%	3	\$610,371.31		1

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31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0
	Unavailable	93	\$21,556,427.30	47.13%	1	\$307,453.36	NA	1
Total		196	\$45,739,746.41	100%	1	\$307,453.36		1
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	2	\$702,230.87	NA	2
	Unavailable	420	\$100,813,414.70	34.61%	4	\$1,131,235.55	NA	1
Total		1,299	\$291,256,651.98	100%	6	\$1,833,466.42		3
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	6	\$1,618,826.82	NA	3
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total		928	\$246,442,920.89	100%	6	\$1,618,826.82		3
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	5	\$1,132,662.59	NA	2
	Unavailable	99	\$26,472,124.08	14.94%	2	\$558,761.17	NA	0
Total		686	\$177,167,336.87	100%	7	\$1,691,423.76		2
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	3	\$899,263.64	NA	
	Unavailable	23	\$6,124,809.38	14.19%	2	\$550,268.99	NA	2
Total		168	\$43,172,861.67	100%	5	\$1,449,532.63		4
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	2	\$562,257.29	NA	1
	Unavailable	20	\$5,358,411.43	21.52%	3	\$706,198.45	NA	1
Total		95	\$24,903,137.19	100%	5	\$1,268,455.74		2
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	1	\$386,352.85	NA	1
	Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total		38	\$9,595,327.63	100%	1	\$386,352.85		1
31410VSN1	WELLS FARGO BANK, N.A.	9	\$2,343,102.65	78.8%	1	\$369,330.21	NA	0
	Unavailable	2	\$630,549.06	21.2%	0	,	NA	0
Total		11	\$2,973,651.71	100%	1	\$369,330.21		0
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0
Total		2	\$215,325.19	100%	0	\$0.00		0
31410VSS0	Unavailable	108	\$23,059,351.27	100%	1	\$403,186.06	NA	1
Total	Onavanable	108	\$23,059,351.27 \$23,059,351.27	100%	1	\$403,186.06 \$403,186.06	INA	1
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31410VST8	Unavailable	292	\$68,978,121.44	100%	1	\$143,174.15	NA	1
Total		292	\$68,978,121.44	100%	1	\$143,174.15		1
31410VSU5	Unavailable	813	\$187,439,510.82	100%	4	\$744,022.22	NA	3
Total		813	\$187,439,510.82	100%	4	\$744,022.22		3
31410VSV3	Unavailable	975	\$220,888,692.36	100%	9	\$2,310,092.47	NA	4
Total		975	\$220,888,692.36	100%	9	\$2,310,092.47		4
31410VSW1	Unavailable	400	\$100,056,254.62	100%	3	\$695,189.59	NA	0
Total		400	\$100,056,254.62	100%	3	\$695,189.59		0
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
Total		73	\$18,287,882.41	100%	0	\$0.00		0
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
Total		21	\$4,890,874.71	100%	0	\$0.00		0
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	,	NA	0
Total		17	\$3,163,384.66	100%	0	\$0.00		0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
Total		17	\$1,153,078.46	100%	0	\$0.00		0
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
Total		14	\$1,372,592.49	100%	0	\$0.00		0
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31410VT59	Unavailable	24	\$3,136,842.99	100%	0		NA	0
Total		24	\$3,136,842.99	100%	0	\$0.00		0
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00		0
31410VT75	Unavailable	12	\$1,581,758.81	100%	0	\$0.00	NA	0
Total		12	\$1,581,758.81	100%	0	\$0.00		0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00		0
31410VT91	Unavailable	13	\$1,290,242.94	100%	1	\$48,901.23	NA	0
Total		13	\$1,290,242.94	100%	1	\$48,901.23		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0		NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0

31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0
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31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
Total	Ullavallable	6	\$1,251,862.14 \$1,251,862.14	100%	0	\$0.00 \$0.00	INA	0
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31410VTM2	Unavailable	4	\$1,412,612.00	100%	0	\$0.00	NA	0
Total		4	\$1,412,612.00	100%	0	\$0.00	1,111	0
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31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
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31410VTP5	Unavailable	24	\$3,824,565.00	100%	1	\$400,832.30	NA	0
Total		24	\$3,824,565.00	100%	1	\$400,832.30		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
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31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0
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31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0

31410VU32	Unavailable	131	\$28,046,805.79	100%	0	·		
Total		131	\$28,046,805.79	100%	0	\$0.00	<u> </u>	0
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31410VU40	Unavailable	74	\$16,352,431.48	100%	0	70.00		. 0
Total		74	\$16,352,431.48	100%	0	\$0.00	<u> </u>	0
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31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	. 0
Total		53	\$10,043,745.85	100%	0	\$0.00	<u> </u>	0
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31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	. 0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	. 0
Total		30	\$6,101,344.21	100%	0	·		0
10001			**************************************				·	
31410VUA6	Unavailable	26	\$5,335,496.56	100%	1	\$270,020.24	NA	1
Total	Onavanaore	26	\$5,335,496.56	100%	1	\$270,020.24 \$270,020.24		1
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31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	. 0
Total	Ullavallable	16	\$1,249,880.01	100%	0	\$0.00 \$0.00		0
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31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	. 0
Total	LOD	10	\$2,306,074.95	100%	0	\$0.00		0
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31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	. 0
Total	LOD	21	\$2,454,848.57	100%	0	\$0.00		0
l otai		41	\$4,434,040.27	100 /0	U	φυ.υυ		-
 	OTATE EADM DANK	+++		-	\rightarrow	,——	 	+
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	. 0
Total	LOD	9	\$1,116,672.28	100%	0	\$0.00		0
l otai		+ +	\$1,110,072.20	100 /0	U	Φυ.υυ	 	-
 	OT ATE EADM DANK	+			\rightarrow			\vdash
31410VUF5	STATE FARM BANK,	19	\$1,550,516.92	100%	0	\$0.00	NA	. 0
Total	FSB	19	\$1 550 516 02	100%	0	\$0.00		0
Total		19	\$1,550,516.92	100%		\$U. UU		
 	OTATE EADA(DANIZ	+++			\rightarrow			H
31410VUG3	STATE FARM BANK,	25	\$1,448,763.62	100%	0	\$0.00	NA	. 0
	FSB	125	Φ4 440 F(2 (2)	10007		\$0.00		
Total		25	\$1,448,763.62	100%	0	\$0.00	 	0
 		+-+					 	\vdash
31410VUH1	STATE FARM BANK,	20	\$2,468,872.65	100%	0	\$0.00	NA	0
	FSB	+ ++++		1000				
Total		20	\$2,468,872.65	100%	0	\$0.00	 	0
		+ +					<u> </u>	\vdash
31410VUJ7		20	\$1,365,403.62	100%	1	\$91,680.12	NA	1

	STATE FARM BANK, FSB							
Total		20	\$1,365,403.62	100%	1	\$91,680.12		1
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
Total		11	\$1,639,228.68	100%	0	\$0.00		0
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
Total		46	\$11,072,134.88	100%	0	\$0.00		0
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
Total		38	\$7,184,006.83	100%	0	\$0.00		0
31410VUT5 Total	Unavailable	77 77	\$12,453,898.20 \$12,453,898.20	100% 100%	1	\$417,893.94 \$417,893.94	NA	0
Tutai			\$14,TJJ,U/U-E	100 /0	寸	Φ111,070,71		一
31410VUW8	Unavailable	10	\$1,742,674.61	100%	2	\$212,414.27	NA	
<u>Total</u>		10	\$1,742,674.61	100%	2	\$212,414.27		1
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total		26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total	Ullavaliauic	16	\$1,178,527.99 \$1,178,527.99	100%	0	4 0 1 0 0	1111	0
								\Box
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%		\$0.00	NA	0
Total		131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total		23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	3	\$178,603.40	NA	1
Total		89	\$5,737,649.13	100%	3	\$178,603.40		1
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	2	\$189,172.01	NA	0
Total		83	\$8,180,128.57	100%	2	\$189,172.01		0
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	3	\$637,903.94	NA	0

Total		138	\$31,531,705.57	100%	3	\$637,903.94		0
Total		130	ψ51,551,765.57	100 /6		ψ051,705.74		
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	2	\$741,673.53	NA	0
Total		15	\$4,371,309.64	100%	2	\$741,673.53		0
31410VV80	DB STRUCTURED PRODUCTS, INC.	8	\$1,591,724.35	100%	0	\$0.00	NA	0
Total		8	\$1,591,724.35	100%	0	\$0.00		0
31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total		6	\$773,957.57	100%	0	\$0.00		0
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
Total		114	\$24,392,597.09	100%	0	\$0.00		0
31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total		132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total		503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total		194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total		142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total		60	\$10,499,485.39	100%	0	\$0.00		0
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	1	\$120,765.02	NA	0

	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total		26	\$4,908,801.54	100%	1	\$120,765.02		0
	DD CTDLICTURED	+						
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total		16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total		5	\$1,017,225.88	100%	0	\$0.00		0
	DD CTDLICTLIDED	+						
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0
Total		7	\$1,165,085.97	100%	0	\$0.00		0
	DD CEDITORIA	+ +			_			\dashv
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
Total		29	\$3,709,053.24	100%	0	\$0.00		0
31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total		18	\$4,559,765.56	100%	0	\$0.00		0
	DD CEDITOTIDED							
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
Total		17	\$1,271,388.76	100%	0	\$0.00		0
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total		66	\$17,778,874.51	100%	0	\$0.00		0
	DB STRUCTURED	+			-			
31410VVS6	PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
Total		8	\$1,919,551.14	100%	0	\$0.00		0
	DD CTDLICTURED	+			\dashv			-+
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
Total		109	\$14,134,059.52	100%	0	\$0.00		0
	DB STRUCTURED	+			\dashv			
31410VVU1	PRODUCTS, INC.	97	\$22,367,340.51	100%	1	\$202,807.26	NA	1
Total		97	\$22,367,340.51	100%	1	\$202,807.26		1
		+ +			\dashv			-
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total	,	51	\$3,552,364.52	100%	0	\$0.00		0

31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	-
Total	11000000, 210	83	\$8,146,904.77	100%	0	\$0.00		0	Ē
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31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	7	\$1,828,711.45	NA	0	
Total		247	\$60,193,062.66	100%	7	\$1,828,711.45		0	\mathbb{H}
31410VVY3	DB STRUCTURED PRODUCTS, INC.	3	\$1,154,223.96	100%	0	\$0.00	NA	0	
Total		3	\$1,154,223.96	100%	0	\$0.00		0	$\tilde{\mathbb{H}}$
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	
Total		10	\$2,526,517.50	100%	0	\$0.00		0	$\tilde{\vdash}$
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00		0	,	NA		
	Unavailable	24	\$2,831,977.31	78.4%	0	,	NA	0	1
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\vdash
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	Ψ0.00	NA		
	Unavailable	2	\$182,808.57	35.32%	0	7 0 1 0 0	NA	0	+
Total		5	\$517,529.49	100%	0	\$0.00		0	\vdash
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48		0	·			Ш
	Unavailable	10	\$945,016.24	- t	0	70.00	NA	0	+
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\vdash
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	
Total		17	\$1,208,603.06	100%	0	\$0.00		0	Ĺ
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	
Total		8	\$1,785,598.68	100%	0	\$0.00		0	Ē
31410VWC0	Unavailable	20	\$1,344,420.85	100%	1	\$63,253.89	NA	1	\vdash
Total	Ullavailaule	20	\$1,344,420.85 \$1,344,420.85	100%	1	\$63,253.89	11/7	1	Γ
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	,	1	0	•
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\vdash
31410VWE6	Unavailable	11	\$1,005,007.35	100%	0	\$0.00	NA	0	Г
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Total		11	\$1,005,007.35	100%	0	\$0.00		0
10tai		111	\$1,005,007.55	100 70		φυ.υυ		
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	. 0
Total		26	\$3,030,567.76	100%	0	\$0.00	<u> </u>	0
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31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	·	1	
Total		22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	. 0
Total	Uliavaliaule	26	\$3,316,788.51	100%	0	- '	 	0
10001		 		100,0	Ť	4000		
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	. 0
Total		5	\$828,361.07	100%	0	\$0.00		0
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31410VWN6	Unavailable	4	\$645,534.40	100%	0	·	1	1 1
Total		4	\$645,534.40	100%	0	\$0.00		0
214103/33/D1	TT:1-1-1-	1 3	Ф272 221 07	100%	0	\$0.00	NIA.	
31410VWP1 Total	Unavailable	3	\$372,221.07 \$372,221.07	100% 100 %	0		+ +	. 0 0
lotai		+ +	Φ312,221.01	100 /0		φυ•υυ		
	STATE FARM BANK,	+ +	1-1-1-700 00	: 200		\$2.00		
31410VWU0	FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	. 0
Total		8	\$2,151,700.00	100%	0	\$0.00		0
		1					<u> </u>	1
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	. 0
Total		12	\$1,393,800.00	100%	0	\$0.00	<u> </u>	0
		$\downarrow \downarrow \downarrow$					<u> </u>	4
31410VWW6	Unavailable	16	\$1,036,939.00	100%	1	\$82,961.83	1	_
Total		16	\$1,036,939.00	100%	1	\$82,961.83		0
31410VWX4	Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	. 0
Total	Uliavaliadic	2	\$624,746.73 \$624,746.73	100%	0	·	1	0
Total		+	ΨυΔπ,1:100.0	100 /0		Ψυίσο		
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	. 0
Total		2	\$226,600.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0
31410VXA3	Unavailable	5	\$615,197.99	100%	0		1	
Total		5	\$615,197.99	100%	0	\$0.00	 '	0
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31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	5	. , ,		
Total		61	\$12,349,302.42	100%	5	\$1,345,474.85	<u> </u>	2
		$\downarrow \downarrow \downarrow$					<u> </u>	1
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	. 0

Total		21	\$4,239,569.73	100%	0	\$0.00		0
		 	* · ',— • · ',— • · · ·		-	7 ***		
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	5	\$766,041.46	NA	1
Total		137	\$24,877,011.09	100%	5	\$766,041.46		1
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0		NA	0
Total		27	\$4,273,789.99	100%	0	\$0.00		0
	EMC MODECA CE							
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0
Total		33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	1	\$174,222.79	NA	1
Total		17	\$3,422,718.15	100%	1	\$174,222.79		1
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$309,120.00	NA	0
Total		44	\$10,666,416.02	100%	1	\$309,120.00		0
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	4	\$563,464.26	NA	4
Total		29	\$5,575,983.65	100%	4	\$563,464.26		4
	E) (G) (O) EG (GE							
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	6	\$1,310,795.89	NA	3
Total		200	\$39,674,865.62	100%	6	\$1,310,795.89		3
	EMC MODTC ACE							
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	7	\$1,237,435.26	NA	2
Total		130	\$19,949,840.70	100%	7	\$1,237,435.26		2
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$120,278.87	NA	1
Total		19	\$3,706,551.84	100%	1	\$120,278.87		1
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	6	\$732,747.46	NA	3
Total		34	\$4,746,694.36	100%	6	\$732,747.46		3
		\rightarrow						
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	1	\$218,666.27	NA	0
Total		36	\$3,878,164.85	100%	1	\$218,666.27		0
		+						$\vdash \vdash$
31410WCF3		5	\$1,159,712.64	12.73%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.							
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0
Total		41	\$9,107,530.97	100%	0	\$0.00		0
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
	Unavailable	264	\$67,655,447.63	94.03%	3	\$811,461.75	NA	0
Total		284	\$71,948,739.13	100%	3	\$811,461.75		0
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
_	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total		131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0
	Unavailable	463	\$107,894,573.32	98.27%	6	\$1,292,014.00	NA	0
Total		471	\$109,796,432.30	100%	6	\$1,292,014.00		0
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
	Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0
Total		276	\$30,193,048.63	100%	1	\$132,045.31		0
31410WCL0	Unavailable	122	\$27,505,891.72	100%	3	\$722,060.86	NA	0
Total		122	\$27,505,891.72	100%	3	\$722,060.86		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,719,272.89	98.47%	2	\$224,826.17	NA	0
Total		163	\$14,947,620.04	100%	2	\$224,826.17		0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	2	\$227,281.45	NA	0
Total	Chavanable	53	\$6,048,657.55	100%	2	\$227,281.45	1171	0
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31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	,	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00		0	+	NA	
	Unavailable	82	\$22,850,399.42	94.07%	0		NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0

31410WCS5	Unavailable	71	\$16,698,411.29	100%	1	\$205,000.00	NA	
Total		71	\$16,698,411.29	100%	1	\$205,000.00		0
					<u>'</u>			<u>'</u>
31410WCT3	Unavailable	92	\$21,971,100.17	100%		,	NA	0
Total		92	\$21,971,100.17	100%	0	\$0.00		0
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31410WCU0	Unavailable	45	\$8,004,837.00	100%		, ,	NA	0
Total		45	\$8,004,837.00	100%	2	\$424,555.00	1	0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0
Total	Unavanauit	29	\$5,440,846.62 \$5,440,846.62	100%	0	· ·	INA	0
10111		29	ψυ,ττυ,υπυ.υ2	100 %	U	φυ.υυ		4
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0
Total		11	\$1,191,284.30	100%		,	11/1	0
		† **				φ 3.00		<u></u>
31410WX37	Unavailable	93	\$21,976,721.95	100%	2	\$500,606.29	NA	0
Total		93	\$21,976,721.95	100%				0
								J
31410WX45	Unavailable	31	\$2,744,598.35	100%	1	\$97,601.89	NA	1
Total		31	\$2,744,598.35	100%	_1	\$97,601.89		1
		\bot			لَـــا			<u> </u>
31410WX52	Unavailable	45	\$5,874,241.24	100%		\$145,199.65	NA	0
Total		45	\$5,874,241.24	100%	1	\$145,199.65		0
2141033335	TT 11.5	\longrightarrow	фа оса = ::	100	<u> </u>	<i>></i> -		1
31410WX60	Unavailable	14	\$3,903,742.61	100%	1	,	NA	0
Total		14	\$3,903,742.61	100%	0	\$0.00	<u>'</u>	0
31410WX78	Unavailable	41	\$11,452,538.42	100%	\downarrow	\$411,100.00	NA	0
7 Total	Onavanaule	41	\$11,452,538.42 \$11,452,538.42	100%		\$411,100.00 \$411,100.00	INA	0
~ ***1			Ψ±19πυ 2 9υ 30 0 4 2	100 70	-	Ψ 111,1UU.UU	<u> </u>	U
31410WX86	Unavailable	165	\$44,343,777.19	100%	11	\$3,101,566.72	NA	4
Total		165	\$44,343,777.19	100%		\$3,101,566.72	110	4
						, ,= 5512		-
31410WX94	Unavailable	11	\$1,064,317.38	100%	_ 1	\$107,969.10	NA	0
Fotal		11	\$1,064,317.38	100%				0
			, ,					
31410WXP8	Unavailable	7	\$1,551,110.50	100%			NA	0
Total		7	\$1,551,110.50	100%	0	\$0.00		0
		\longrightarrow			Ш			<u> </u>
31410WXQ6	Unavailable	9	\$2,383,003.84	100%		,	NA	0
<u> Fotal</u>		9	\$2,383,003.84	100%	0	\$0.00	<u> </u>	0
2141037777	TT		ΦΕ 150 OF :	100	<u> </u>	<i>*</i> ~ -		
S1410WXR4	Unavailable	27	\$5,159,924.62 \$5,150,024.62	100%		· · · · · · · · · · · · · · · · · · ·	NA	0
<u>Fotal</u>		27	\$5,159,924.62	100%	0	\$0.00	<u> </u>	0
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			++ 000 000 0	1001		40.00		
31410WXS2	Unavailable	11	\$1,800,270.36	1				
Total		11	\$1,800,270.36	100%	0	\$0.00		0
2 : 44 0** 7* 780	., ., .,		\$1,460,505,00	1000	لِس	Ф0.00		
31410WXT0	Unavailable	6	\$1,469,595.00	1 1		· ·		i - i -
Total		6	\$1,469,595.00	100%	0	\$0.00	\vdash	0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	 	\$397,525.96	NA	0
Total	Ullavallaule	52	\$11,398,738.42 \$11,398,738.42	1		\$397,525.96 \$397,525.96	1	0
10tai		32	Φ11,570,750. 7 2	100 /6		Φ371,022.70		
31410WXV5	Unavailable	166	\$40,443,982.79	100%	6	\$1,571,497.56	NA	1
Total		166	\$40,443,982.79	1	6			1
			, -,		\neg	7 /- /	 	
31410WXW3	Unavailable	29	\$2,527,462.96	100%	1	\$72,036.69	NA	1
Total		29	\$2,527,462.96			\$72,036.69		1
			. ,		$_{I}$		1	
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total		52	\$6,765,522.30	1	0	\$0.00	<u> </u>	0
					\prod		1	
31410WXY9	Unavailable	16	\$4,610,373.51	100%	2	\$379,524.28	NA	0
Total		16	\$4,610,373.51	100%	2	\$379,524.28		0
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total		23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total		18	\$2,408,271.50	100%	0	\$0.00		0
							<u> </u>	
31410WYB8	Unavailable	7	\$2,307,196.97	100%	1	\$515,810.80	NA	0
Total		7	\$2,307,196.97	100%	1	\$515,810.80	[<u> </u>	0
31410WYC6	Unavailable	29	\$6,277,447.59	100%	1	\$119,604.32	NA	0
Total		29	\$6,277,447.59	100%	_1	\$119,604.32		0
					'			\sqcup
	UNIVERSAL			1	, 1	1	1 1	1
31410XPB6	MORTGAGE	23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	CORPORATION				لِـــا			\vdash
	Unavailable	47	\$6,884,333.46	1				
Total		70	\$9,865,211.13	100%	1	\$121,667.29		0
		+			\longrightarrow		 	\vdash
2141037004	UNIVERSAL	11	Φ1 007 477 25	27.540		\$0.00	I NIA	
31410XPC4	MORTGAGE	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
	CORPORATION	10	¢1 025 010 07	62.460%	\prod_{1}	\$02.570.42	NI A	
T .4-1	Unavailable	18	\$1,825,818.97	1		\$93,579.43	1	t t
Total		29	\$2,923,296.32	100%		\$93,579.43		0
21410VDD2		3	\$540,750.00	26.01%	0	\$0.00	NIA	0
31410XPD2] 3	\$340,730.00	36.01%	U	\$0.00	NA	الا

1	UNIVERSAL	1 1	1	ı	ı	1		.
	MORTGAGE			1	.]			.
	CORPORATION							
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total		9	\$1,501,812.42	100%	0	\$0.00		0
31410Y3G7	U.S. BANK N.A.	1	\$121,199.49	100%	0	\$0.00	NA	0
Total		1	\$121,199.49	100%	0	\$0.00		0
		$\bot\bot$,	\longrightarrow			
31410Y5K6	U.S. BANK N.A.	2	\$306,658.99	100%	0	\$0.00	NA	0
Total		2	\$306,658.99	100%	0	\$0.00		0
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	3	\$445,916.38		0	\$0.00 \$0.00	11/7	0
10tai			\$ 44 3,710.30	100 70		φυ.υυ		
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total		3	\$314,166.93		0	\$0.00		0
31410YAR5	CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total		14	\$1,395,955.33	100%	0	\$0.00		0
		++			\longrightarrow	\longrightarrow		
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20		0	\$0.00	NA	0
	Unavailable	32	\$1,995,192.29	82.6%	1	\$80,063.37	NA	1
Total		38	\$2,415,440.49	100%	1	\$80,063.37		1
74 44 0 57 4 1 1 0	11 11	12	\$1.505.602.00	10007		Φ0.00	NT A	
31410YAU8	Unavailable	13	\$1,595,623.02 \$1,595,623.02	100%	0	\$0.00	NA	0
<u>Total</u>		13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total	Onu , unucit	16	\$1,545,736.02	100%	0	\$0.00		0
			Ψ-3 /		T			T
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total		14	\$3,733,605.87	100%	0	\$0.00		0
		\Box						
31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total		21	\$5,127,126.21	100%	0	\$0.00		0
			1 70 70	1200		.	77.1	
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total		6	\$2,075,597.52	100%	0	\$0.00		0
31410YEM2	Unavailable	12	¢1 672 141 09	100%	0	00.02	NA	0
314101EM2	Unavailable	12	\$1,673,141.08	100%	U	\$0.00	NA	<u> </u>

Total		12	\$1,673,141.08	100%	0	\$0.00		0
31410YEN0	Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
Total	Oliu (bilino i e	5	\$1,612,939.98		0			0
			T-7'				,	
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total		19	\$2,147,381.34		0	\$0.00		0
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total		14	\$2,351,496.65	100%	0	\$0.00		0
		\perp						\Box
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total		21	\$3,432,267.58	100%	0	\$0.00		0
		4						\longrightarrow
31410YES9	Unavailable	17	\$2,585,808.77	100%	0		t	
Total		17	\$2,585,808.77	100%	0	\$0.00		0
		\bot		,				\longrightarrow
31410YET7	Unavailable	17	\$1,078,239.55		_		H	
Total		17	\$1,078,239.55	100%	0	\$0.00		0
		+		,				\leftarrow
	FLAGSTAR CAPITAL		\$2. 5 26.61 5 .20	2.70%		1	, ,	
31410YQ23	MARKETS	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
	CORPORATION	205	\$60.150.110.00	06.010		\$1,622,077,01	, NIA	
	Unavailable	285	\$69,150,118.99		/	\$1,623,277.91	NA	
Total		296	\$71,876,734.38	100%		\$1,623,277.91		1
 	CI A COTAD CADITAI	++		,——		 		\dashv
31410YQ31	FLAGSTAR CAPITAL MARKETS	2	\$523,805.61	1.61%	0	\$0.00	NA	0
514101 Q51	CORPORATION		\$323,003.01	1.01 /	۷	φυ.υυ	11/7	1
	Unavailable	144	\$32,035,655.14	98.39%	3	\$783,877.79	NA	0
Total	o na vanao i	146	\$32,559,460.75		-			0
		+	Ψυ=,,		, 🗂	Ψ,ου,οιιιι	,	Ť
	FLAGSTAR CAPITAL	1		,	\neg		,	$i \Box \uparrow$
31410YQ49	MARKETS	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
	CORPORATION					1	ıl	\Box
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total		186	\$47,574,637.08	100%	0	\$0.00		0
		\prod			ل			$\overline{\Box}$
	FLAGSTAR CAPITAL		J	,]	, 1	1	, ,	ı
31410YQ56	MARKETS	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0
	CORPORATION	+			لِـــ	 		-
	Unavailable	195	\$51,166,748.97		7	\$1,649,074.77	NA	
Total		201	\$52,370,216.70	100%	7	\$1,649,074.77	,	2
		+ +	5255 202 00		لِــــ	#0.00		
31410YQ64	FLAGSTAR CAPITAL		\$266,000.00	5.75%	0	\$0.00	NA	0
	MARKETS]	,]	,	1	, ,	1
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	CORPORATION		ļ	ı I	.		J	
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0
Total		19	\$4,624,660.00	100%	0	\$0.00		0
<u> </u>		$\downarrow \downarrow \downarrow$			\square			_
	FLAGSTAR CAPITAL		2007 000 00	2 220		\$0.00	BTA	
31410YQ80	MARKETS	3	\$995,000.00	9.22%	0	\$0.00	NA	0
	CORPORATION Unavailable	43	\$9,801,279.14	90.78%	3	\$900 268 72	NA	0
Total	Unavanable	43	\$9,801,279.14 \$10,796,279.14		3	\$809,368.72 \$ 809,368.72	11/2	0
10tai		10	\$10,770,477.17	100 /0	7	⊅0U7,3UU. 1 <u>≠</u>		+
	FLAGSTAR CAPITAL	+++	1	i †	一			十
31410YQ98	MARKETS	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0
	CORPORATION	\perp			<u></u>			\perp
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0
Total		185	\$24,098,933.41	100%	0	\$0.00		0
		4			—			\rightarrow
22	FLAGSTAR CAPITAL		÷22.221.21	- 150		*0.00		
31410YR22	MARKETS	1	\$89,021.31	5.15%	0	\$0.00	NA	0
 	CORPORATION Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0
Total	Ullavallaule	17	\$1,039,772.97 \$1,728,794.28	i i	0	\$0.00 \$0.00	17/1	0
Total		+ + +	Ψ1912O912 1-20	100 /	\dashv	Ψυ•υυ		+
	FLAGSTAR CAPITAL	+++	1	i	一			7
31410YR30	MARKETS	2	\$447,451.51	4.47%	0	\$0.00	NA	0
	CORPORATION		· 					
	Unavailable	56	\$9,555,496.78			\$385,910.46	NA	0
Total		58	\$10,002,948.29	100%	3	\$385,910.46		0
<u> </u>		+++			—			\dashv
51 110XID EE	FLAGSTAR CAPITAL		\$ 47.C 700 00	10.520		ф0 00	STA	
31410YR55	MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0
Total	Ollavaliaole	33	\$4,527,893.18		0	\$0.00 \$0.00	111.	0
			Ψ 1,02.,					
	FLAGSTAR CAPITAL	1		ı T				\exists
31410YR63	MARKETS	1	\$178,700.00	4.23%	0	\$0.00	NA	0
<u> </u>	CORPORATION	$\perp \perp \downarrow$			<u></u>			
	Unavailable	22	\$4,043,930.00		_	\$0.00	NA	0
Total		23	\$4,222,630.00	100%	0	\$0.00		0
		++			\rightarrow	.———	\longrightarrow	\dashv
31410YR71	FLAGSTAR CAPITAL MARKETS		\$123,462.00	10.27%	0	\$0.00	NA	0
314101 K/1	CORPORATION	1	\$123,402.00	10.2770		φυ.υυ	11/4	U
	Unavailable	5	\$1,078,700.00	89.73%	0	\$0.00	NA	0
Total	Oliavanaole	6	\$1,202,162.00			\$0.00 \$0.00	1111	0
1 otal		+ +	ΨΙ9ΞΟΞ9ΞΟΞΟ	100,	一	Ψυ•υ		$\overline{}$
31410YRA4		5	\$1.155.413.28	3.18%	0	\$0.00	NA	0
31410YRA4		5	\$1,155,413.28	3.18%	0	\$0.00	N.	ΙΑ

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0
Total		169	\$36,293,337.53	100%	0	·		0
			. , , ,					
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
	Unavailable	135	\$22,656,447.66	99.68%	6	\$1,537,100.06	NA	3
Total		136	\$22,729,637.66	100%	6	\$1,537,100.06		3
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
	Unavailable	129	\$34,542,557.60	97.85%	1	\$404,312.78	NA	1
Total		133	\$35,303,257.60	100%	1	\$404,312.78		1
		\perp						
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
Total		159	\$35,603,950.92	100%	0	\$0.00		0
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
	Unavailable	78	\$10,063,611.06	93.85%	2	\$232,811.62	NA	2
Total		83	\$10,723,278.17	100%	2	\$232,811.62		2
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
	Unavailable	137	\$29,876,725.53	98.86%	7	\$1,487,915.03	NA	2
Total		139	\$30,221,317.64	100%	7	\$1,487,915.03		2
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
	Unavailable	120	\$29,473,525.41	96.88%	3	\$813,657.62	NA	0
Total		124	\$30,423,124.41	100%	3	\$813,657.62		0
		1 1						_
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
	Unavailable	164	\$16,213,557.19	91.53%	1	\$98,680.91	NA	0
Total		179	\$17,713,646.63	100%	1	\$98,680.91		0

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	FLAGSTAR CAPITAL	+ +						
31410YRM8	MARKETS CORPORATION	3	\$916,648.37	9.32%	1	\$306,131.09	NA	0
	Unavailable	38	\$8,922,458.27	90.68%	1	\$198,754.92	NA	1
Total		41	\$9,839,106.64	100%	2	\$504,886.01		1
31410YRN6	Unavailable	49	\$12,634,099.91	100%	5	\$1,372,618.39	NA	2
Total		49	\$12,634,099.91	100%	5	\$1,372,618.39		2
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
	Unavailable	126	\$34,737,403.04	99.24%	5	\$1,427,933.99	NA	C
Total		128	\$35,004,603.02	100%	5	\$1,427,933.99		0
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	94	\$24,014,006.33	95.97%	3	\$755,362.86	NA	3
Total		99	\$25,023,006.33	100%	3	\$755,362.86		3
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total		26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total		8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total		13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total		19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total		20	\$1,218,542.24	100%	0	\$0.00		0
31410YRX4	Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0
Total		6	\$1,575,756.99	100%	0	\$0.00		0
		<u>1 1 </u>						

31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	(0
<u> </u>	CORPORATION Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	(0
Total	Ollavallasio	28	\$6,022,531.15	100%			± ,= -		0
Total		+	Ψυ, υ = -,	100		4			\dagger
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	()
Total		10	\$2,072,016.23		_			0	_
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	1	\$108,690.71	NA	(0
	Unavailable	51	\$6,706,943.54		1	\$128,995.78	NA	1	1
Total		213	\$27,887,546.15	100%	2	\$237,686.49		1	1
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31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	C)
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	(0
Total		15	\$4,950,832.05	100%	0	\$0.00		0)
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31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	C)
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	(0
Total		17	\$3,958,173.27	100%	0	\$0.00		0)
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31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	12	\$2,993,324.25	NA		5 5
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	(0
Total		654	\$161,546,071.65	100%	12	\$2,993,324.25		5	5 :
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	1	\$72,807.03	NA	C)
	Unavailable	16	\$1,025,394.92		1 1	1	NA		2
Total		67	\$4,189,327.28	100%	3	\$223,277.65		2	4
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59			4 - 0 0 , 0 1 0 1 0 1 0 1	NA		
<u></u>	Unavailable	9	\$877,516.23				NA		+
Total		49	\$4,767,735.82	100%	$\stackrel{1}{\vdash}$	\$100,041.07		1	+
31410YU85	WACHOVIA MORTGAGE	60	\$7,878,037.15	85.7%	2	\$280,370.44	NA	1	1

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	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total		70	\$9,193,046.95		2	\$280,370.44		1
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31410YUP7	WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0
Total		28	\$5,134,889.53	100%	0	\$0.00		0
31410YUQ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,012,431.18	100%	0	\$0.00	NA	0
Total		4	\$1,012,431.18	100%	0	\$0.00		0
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total		11	\$1,212,395.69	100%	0	\$0.00		0
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31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
Total		10	\$1,148,681.63	100%	0	\$0.00		0
31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	. , ,		0	\$0.00		
	Unavailable	10	\$265,000.00	1	0	\$0.00		
Total		10	\$2,025,870.31	100%	0	\$0.00	\vdash	0
31410YUU6	WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	2	\$233,948.89	NA	1
Total		9	\$1,349,872.18	100%	2	\$233,948.89	لــــــــــــــــــــــــــــــــــــــ	1
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35			\$0.00	NA	
	Unavailable	3	\$648,000.00	1	0	\$0.00		
Total		20	\$4,341,300.35	100%	0	\$0.00	igwdow	0
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31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	1	\$166,822.71	NA	0
	Unavailable	104	\$23,300,549.41	18.75%	1	\$196,058.44	NA	0

Total		513	\$124,301,877.18	100%	2	\$362,881.15		0
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0
	Unavailable	15	\$995,479.52	16.72%	1	\$77,142.32	NA	1
Total		89	\$5,955,438.55	100%	1	\$77,142.32		1
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	1	\$91,016.59	NA	1
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
Total		106	\$10,435,758.88	100%	1	\$91,016.59		1
31410YVA9	WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0
	Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0
Total		6	\$1,540,782.95	100%	0	\$0.00		0
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	2	\$625,073.95	NA	1
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0
Total		122	\$27,618,074.66	100%	2	\$625,073.95		1
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
	Unavailable	10	\$493,225.48	33.06%	1	\$61,364.82	NA	0
Total		25	\$1,491,845.58	100%	1	\$61,364.82		0
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	1	\$100,196.34	NA	1
	Unavailable	8	\$766,638.12	49.27%	1	\$98,129.99	NA	0
Total		16	\$1,555,938.12	100%	2	\$198,326.33		1
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31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
	Unavailable	3	\$353,789.45	17.29%	1	\$117,891.22	NA	0
Total		16	\$2,046,157.06	100%	1	\$117,891.22		0
31410YVF8	WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0

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	Unavailable	48	\$15,522,673.78	91.85%	2	\$371,708.47	NA	1
Total		55	\$16,899,196.90	100%	2	\$371,708.47		1
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	1	\$104,735.04	NA	0
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total		122	\$21,742,513.16	100%	1	\$104,735.04		0
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31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total		23	\$1,396,235.27	100%	0	\$0.00		0
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31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	1	\$365,844.76	NA	1
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total		35	\$5,424,398.63	100%	1	\$365,844.76		1
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31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	1	\$210,286.75	NA	1
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total		22	\$4,771,531.74	100%	1	\$210,286.75		1
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31410YVN1	WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA	0
Total		15	\$3,215,009.52	100%	0	\$0.00		0
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31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	1	\$166,000.00	NA	1
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total		13	\$2,786,695.00	100%	1	\$166,000.00		1
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31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	
Total		13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	2	\$584,599.90	NA	0

Total		13	\$3,228,642.00	100%	2	\$584,599.90		0
31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
Total		4	\$1,133,432.38	100%	0	\$0.00		0
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total		14	\$2,842,254.56	100%	0	\$0.00		0
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	1	\$187,247.44	NA	1
Total		113	\$27,516,345.98	100%	1	\$187,247.44		1
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total		140	\$32,905,915.67	100%	0	\$0.00		0
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total		37	\$5,248,436.19	100%	0	\$0.00		0
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
	Unavailable	160	\$33,601,583.61	78.51%	1	\$106,901.68	NA	1
Total		203	\$42,796,467.61	100%	1	\$106,901.68		1
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total	Chavanaoic	69	\$4,826,965.52	100%	0	\$0.00	1171	0
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
Total		202	\$44,542,009.22	100%	0	\$0.00		0
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	5	\$668,496.07	NA	2
	Unavailable	253	\$33,406,322.84	65.68%	3	\$352,208.35	NA	2
Total		385	\$50,858,763.58	100%	8	\$1,020,704.42		4

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31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
	Unavailable	205	\$20,023,932.76	64.55%	2	\$193,443.47	NA	2
Total		316	\$31,022,976.22	100%	2	\$193,443.47		2
31411A2D6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total		123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4	COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	1	\$130,777.38	NA	0
	Unavailable	921	\$226,357,121.54	71.94%	15	\$3,118,596.28	NA	5
Total		1,302	\$314,639,606.54	100%	16	\$3,249,373.66		5
31411A2F1	COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	1	\$388,754.75	NA	1
	Unavailable	371	\$87,298,900.53	75.33%	12	\$3,133,944.79	NA	3
Total		493	\$115,881,918.53	100%	13	\$3,522,699.54		4
31411A2K0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0
Total		10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total		13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6	COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
	Unavailable	7	\$851,451.74	62.84%	1	\$142,749.02	NA	1
Total		11	\$1,354,852.69	100%	1	\$142,749.02		1
31411A2N4	COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total		16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9	COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total		9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7	COUNTRYWIDE HOME	4	\$599,648.93	30.34%	0	\$0.00	NA	0

	LOANS, INC.	. [ı İ			ļ	. [
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total		13	\$1,976,272.66	100%	0	\$0.00		0
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31411A2R5	Unavailable	13	\$2,028,944.95		0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00		0
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31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00		0
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31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22		0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
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31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
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31411A2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$311,420.52		0	\$0.00	NA	0
	Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
Total		7	\$2,119,414.23	100%	0	\$0.00		0
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31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68		0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15		0		NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00		0
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31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
<u> </u>	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Y0	Unavailable	11	\$1,848,077.13	100%	1	\$145,182.27	NA	1
Total		11	\$1,848,077.13	100%	1	\$145,182.27		1
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31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	0
Total		16	\$1,771,421.79	100%	1	\$41,365.48		0
31411A3A1		3	\$355,328.36	28.47%	0	\$0.00	NA	0

	COUNTRYWIDE HOME				Ī			
	LOANS, INC.							
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total		9	\$1,248,250.61	100%	0	\$0.00		0
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31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total		11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total		10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total		10	\$1,100,188.26	100%	0	\$0.00		0
31411A3E3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0
Total		9	\$1,427,569.53	100%	0	\$0.00		0
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total		6	\$656,354.75	100%	0	\$0.00		0
31411A3G8	COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$814,831.60	69.4%	1	\$151,355.91	NA	0
Total		9	\$1,174,029.99	100%	1	\$151,355.91		0
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total		3	\$222,534.91	100%	0	\$0.00		0
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31411A3J2	Unavailable	4	\$274,082.33	100%	1	\$64,716.08	NA	1
Total		4	\$274,082.33	100%	1	\$64,716.08		1
31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total		7	\$446,115.87	100%	0	\$0.00		0

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31411A3M5	COUNTRYWIDE HOME LOANS, INC.	1	\$101,093.89	9.93%	0	\$0.00	NA	0
	Unavailable	8	\$917,339.48	90.07%	0	\$0.00	NA	0
Total		9	\$1,018,433.37	100%	0	\$0.00		0
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total		17	\$1,555,365.98	100%	0	\$0.00		0
31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total		7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total		43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,787,280.19	87.32%	1	\$152,716.18	NA	0
Total		22	\$3,192,051.67	100%	1	\$152,716.18		0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total		13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total		126	\$18,925,558.82	100%	1	\$153,815.45		0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	1	\$147,256.09	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	1	\$139,995.16	NA	0
Total		78	\$11,020,830.54	100%	2	\$287,251.25		0
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31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
Total		4	\$391,414.06	100%	0	\$0.00		0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0

Total		3	\$409,506.45	100%	0	\$0.00		0
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31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,182.37	91.6%	0		NA	0
Total		11	\$1,310,182.37	100%	0	\$0.00		0
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31411A4C6	Unavailable	6	\$549,872.73	100%	0		NA	0
Total		6	\$549,872.73	100%	0	\$0.00		0
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
Total		4	\$548,562.16	100%	0	,		0
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31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	11	\$2,799,592.12	NA	2
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total		85	\$25,016,225.34	100%	11	\$2,799,592.12		2
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31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	1	\$97,934.60	NA	1
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total		52	\$10,428,122.02	100%	1	\$97,934.60		1
31411A4R3	Unavailable	49	\$10,254,570.53	100%	1	\$155,535.79	NA	1
Total		49	\$10,254,570.53	100%	1	\$155,535.79		1
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	2	\$586,164.32	NA	0
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total		35	\$9,096,195.00	100%	2	\$586,164.32		0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	2	\$616,485.25	NA	0
Total		22	\$4,870,238.00	100%	2	\$616,485.25		0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%		\$376,551.70	NA	
	Unavailable	3	\$846,520.00	11.46%	0	·	NA	0
Total		34	\$7,388,640.00	100%	2	\$376,551.70		1
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	6	\$1,856,322.78	NA	0
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0
Total		93	\$25,004,948.50	100%	6	\$1,856,322.78		0
31411A4X0		37	\$9,042,016.72	29.38%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							1
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total		114	\$30,772,243.96	100%	0	\$0.00		0
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31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	. 0
	Unavailable	124	\$25,491,031.09	86.83%	_		NA	i i
Total		145	\$29,359,026.22	100%	0	\$0.00	\longrightarrow	0
31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%		7-00,00000	NA	
	Unavailable	56	\$7,065,623.85	72.02%	_	\$116,219.51	NA	i i
Total		77	\$9,810,792.85	100%	3	\$381,238.20		0
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
	Unavailable	152	\$34,059,663.45	85.81%	6	\$1,808,391.88	NA	3
Total		178	\$39,692,588.45	100%	6	\$1,808,391.88		3
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31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total		24	\$5,606,171.25	100%	0	\$0.00		0
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31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	1	\$139,944.68	NA	1
	Unavailable	281	\$36,368,660.74	71.36%	3	\$359,042.66	NA	0
Total		392	\$50,962,485.74	100%	4	\$498,987.34		1
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
	Unavailable	56	\$7,206,675.14	53.54%	1	\$132,429.43	NA	1
Total		105	\$13,459,984.14	100%	1	\$132,429.43		1
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
<u> </u>	Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	0
Total	C AND C COLOR	100	\$6,497,251.01	100%	_	\$57,428.28		0
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$202,386.55	NA	1
	Unavailable	158	\$15,533,802.41	59.3%			NA	0
Total		266	\$26,195,187.70	100%	2	\$202,386.55		1
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31411A5J0	COUNTRYWIDE HOME	7	\$673,310.00	32.86%	0	\$0.00	NA	0

	LOANS, INC.			<u> </u>			<u> </u>	
	Unavailable	14	\$1,375,463.06	67.14%	2	\$185,668.15	NA	1
Total		21	\$2,048,773.06	100%	2	\$185,668.15		1
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31411A5K7	LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total		193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total		160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	. , ,	28.62%		\$1,517,637.34		
	Unavailable	1,024				- ' ' '	1	1 1
Total		1,474	\$352,202,017.15	100%	15	\$3,679,022.40		5
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	6	\$1,559,557.93	NA	3
	Unavailable	459	\$109,855,796.78	70.66%	18	\$4,094,967.16	NA	7
Total		654	\$155,461,606.92	100%	24	\$5,654,525.09		10
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31411A5U5	LOANS, INC.	4	\$257,233.90			,		
	Unavailable	20		85.16%	1 1		1	
Total		24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49			,		
	Unavailable	11	\$1,153,602.46		_		1	
Total		14	\$1,488,042.95	100%	0	\$0.00		0
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31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total		17	\$1,077,254.10	100%	0	\$0.00		0
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31411A5X9	Unavailable	3	\$304,779.43	1	+ +		NA	_
Total		3	\$304,779.43	100%	0	\$0.00		0
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$340,674.63		_			0
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31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0

Total		1	\$104,055.52	100%	0	\$0.00		0
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total		6	\$996,830.65	100%	0	\$0.00		0
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0
Total		4	\$379,458.98	100%	0	\$0.00		0
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total		4	\$285,997.14	100%	0	\$0.00		0
31411A6E0	Unavailable	8	\$1,438,458.06	100%	1	\$138,155.46	NA	0
Total		8	\$1,438,458.06	100%	1	\$138,155.46		0
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total		3	\$427,718.10	100%	0	\$0.00		0
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total		7	\$970,273.55	100%	0	\$0.00		0
31411А6Н3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total		14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total		11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total		9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00		
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total		8	\$1,474,264.41	100%	0	\$0.00		0

31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	4	\$1,039,240.57	NA	2
	Unavailable	31	\$7,658,393.00	38.26%	2	\$420,435.55	NA	1
Total		85	\$20,019,315.00	100%	6	\$1,459,676.12		3
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31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	22	\$6,386,553.73	NA	10
	Unavailable	25	\$6,793,976.00	16.98%	4	\$1,411,885.23	NA	3
Total		140	\$40,007,923.00	100%	26	\$7,798,438.96		13
31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%		\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	9	\$2,267,858.48	NA	4
Total		185	\$50,000,290.09	100%	9	\$2,267,858.48		4
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	3	\$853,485.33	NA	0
	Unavailable	13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0
Total		78	\$20,015,792.18	100%	5	\$1,073,368.65		0
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31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	17	\$5,554,943.61	NA	8
	Unavailable	76	\$24,561,943.25	32.74%	1	\$379,534.00	NA	0
Total		233	\$75,010,523.25	100%	18	\$5,934,477.61		8
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	8	\$537,832.70	NA	3
Total		71	\$4,389,365.12	100%	9	\$605,030.99	_	3
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31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	9	\$1,178,416.87	NA	3
Total		402	\$52,520,714.38	100%	9	\$1,178,416.87		3
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	1	\$92,344.71	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	3	\$212,389.44	NA	3
Total		232	\$15,291,839.37	100%	4	\$304,734.15		3
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31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10			\$100,606.40		
	Unavailable	103	\$10,102,327.76	56.3%		+,,>	NA	0
Total		183	\$17,944,792.86	100%	3	\$313,428.39		1
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31411A6Y6	COUNTRYWIDE HOME	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	
Total		171	\$27,065,708.80	100%	0	\$0.00		0	_
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0)
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	
Total		55	\$5,364,762.98	100%	0	\$0.00		0	
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	,
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	1
Total		265	\$38,302,408.03	100%	0	\$0.00		0	Ł
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$383,990.78	NA	0)
	Unavailable	168	\$39,753,995.52	66.22%	2	\$282,613.01	NA	1	
Total		273	\$60,034,119.87	100%	3	\$666,603.79		1	
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	11	\$2,692,086.74	NA	4	
	Unavailable	529	\$113,200,349.22	53.53%	7	\$1,686,517.74	NA	2	,
Total		1,000	\$211,481,118.15	100%	18	\$4,378,604.48		6	_
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	8	\$2,199,591.20	NA	4	
	Unavailable	600	\$139,699,423.40	68.97%	24	\$5,371,246.64	NA	8	
Total		866	\$202,539,035.01	100%	32	\$7,570,837.84		12	, (
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00		2	\$366,010.92	NA		-
Total	Unavailable	138 164	\$31,498,633.54 \$37,705,773.54	83.54% 100%		\$2,475,851.22 \$2,841,862.14	NA	8	1
Total		104	φ31,103,113.3 4	100 %	14	\$2,041,002.14		O	H
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	14	\$1,836,591.19	NA	2	
	Unavailable	89	\$14,431,435.00	28.86%	7	\$1,022,944.62	NA	3	
Total		323	\$50,006,746.30	100%	21	\$2,859,535.81		5	L
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	2	\$273,792.58		1	_
Total	Unavailable	69	\$19,882,778.10	79.5%	2	\$837,491.85	NA	0	
Total		92	\$25,010,005.03	100%	4	\$1,111,284.43		1	╁
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	1	\$285,639.45	NA	0	

		 					
Unavailable	165	\$47,127,718.21	94.23%	9	\$3,296,928.95	NA	3
	176	\$50,011,518.21	100%	10	\$3,582,568.40		3
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LOANS, INC.	57	\$15,185,080.00	30.35%	6	\$1,694,087.23	NA	4
Unavailable	124	\$34,841,412.96	69.65%	10	\$3,196,554.35	NA	4
	181	\$50,026,492.96	100%	16	\$4,890,641.58		8
COUNTRYWIDE HOME	1	\$66,812.58	12.58%	0	\$0.00	NA	0
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INDYMAC BANK, FSB	1	\$377,568.79	24.45%	0	\$0.00	NA	0
Unavailable	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0
	7	\$1,544,473.32	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	1	\$385,079.03	NA	0
Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0
	26	\$10,000,754.83	100%	1	\$385,079.03		0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
Unavailable	27	\$7,283,959.07	72.84%	1	\$709,505.16	NA	0
	35	\$10,000,274.88	100%	_1	\$709,505.16		0
HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	1	\$270,631.25	NA	1
Unavailable	27	\$6,628,454.48	66.28%	2	\$373,053.32	NA	2
	40	\$10,000,569.45	100%	3	\$643,684.57		3
HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	1	\$371,652.56	NA	1
Unavailable	11	\$3,228.750 00	23.06%	0	\$0.00	NA	0
	47	\$14,000,400.84	100%	1	\$371,652.56	- 12 3	1
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HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	1	\$233,894.62	NA	1
Unavailable	29	\$5,627,905.53	93.81%	1	\$167,688.15	NA	1
	31	\$5,999,495.89	100%	2	\$401,582.77		2
HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
Unavailable	40	\$9,540,524.65	95.4%	1	\$398,393.26	NA	1
	41	\$10,000,524.65	100%	1	·		1
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	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	2	\$179,160.25	NA	2
Total		55	\$5,387,202.33	100%	2	\$179,160.25		2
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	3	\$114,587.92	NA	2
Total		49	\$2,921,771.31	100%	3	\$114,587.92		2
31411ADU6	Unavailable	31	\$2,981,515.99	100%	2	\$187,144.88	NA	1
Total		31	\$2,981,515.99	100%	2	\$187,144.88		1
31411ADV4	Unavailable	19	\$1,349,998.77	100%	1	\$76,544.22	NA	1
Total		19	\$1,349,998.77	100%	1	\$76,544.22		1
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total		4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total		7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total		11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total		16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,107,954.69	56.5%	1	\$102,990.81	NA	1
Total		28	\$5,500,537.96	100%	1	\$102,990.81		1
31411AE43	Unavailable	12	\$2,180,125.97	100%	1	\$153,714.61	NA	1
Total		12	\$2,180,125.97	100%	1	\$153,714.61		1

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31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total		12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total		42	\$7,000,236.96	100%	0	\$0.00		0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	1	\$406,268.62	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0
Total		49	\$12,000,492.56	100%	1	\$406,268.62		0
31411AE84	Unavailable	14	\$2.768.702.70	100%	1	\$135,252.86	NA	1
Total	Unavanable	14	\$2,768,792.70 \$2,768,792.70	100%	1	\$135,252.86	INA	1
- Cour		1-1	Ψ2,700,772.70	100 /6	✝	Ψ133,232.00		
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,337,034.69	61.95%	1	\$198,064.66	NA	1
Total		32	\$7,000,409.17	100%	1	\$198,064.66		1
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	1	\$189,436.28	NA	1
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total		19	\$4,000,157.24	100%	1	\$189,436.28		1
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
Total		7	\$2,158,000.00	100%	0	\$0.00		0
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	1	\$170,158.35	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total		24	\$4,999,781.67	100%	1	\$170,158.35		0
31411AEW1	Unavailable	20	\$4,984,299.34	100%	1	\$476,239.54	NA	1
Total	Onavanaoic	20	\$4,984,299.34	100%	1	\$476,239.54	1 1/ 1	1
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31411AEX9		16	\$3,617,650.00	51.68%	0	\$0.00	NA	0

	HSBC MORTGAGE							
	CORPORATION (USA)							
	Unavailable	12	\$3,382,600.00	48.32%	1	\$195,815.13	NA	1
Total		28	\$7,000,250.00	100%	1	\$195,815.13		1
	HSBC MORTGAGE		4			**		
31411AEY7	CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total		14	\$2,798,392.86	100%	0	\$0.00		0
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total		9	\$1,500,119.65	100%	0	\$0.00		0
31411AFA8	Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0
Total	Chavanasie	5	\$1,114,439.54	100%	0	\$0.00	11/1	0
			Ψί,114,437.54	100 /6		ψ0.00		V
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total		8	\$938,698.48	100%	0	\$0.00		0
			4.50	1000		** **		
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total		4	\$691,113.27	100%	0	\$0.00		0
31411ASK2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0
Total		17	\$3,115,486.01	100%	0	\$0.00		0
214114010	TT '1.11	-	Φ1 100 000 CC	1000	0	Φ0.00	NIA	0
31411ASL0	Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0
<u>Total</u>		6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8	Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total		20	\$3,538,620.52	100%	0	\$0.00		0
31411AT54	Unavailable	7	\$1,297,418.14	100%	1	\$143,573.17	NA	0
Total		7	\$1,297,418.14	100%	1	\$143,573.17		0
31411AT62	Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0
Total	O HU T MILLOIC	4	\$565,298.72	100%	0	\$0.00	1 1/1	0
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31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total		2	\$212,126.35	100%	0	\$0.00		0
31411ATA3	Unavailable	1	¢65 661 00	1000	0	<u></u>	NT A	
Total	Unavailable	1	\$65,661.98 \$65,661.98	100% 100 %	0	\$0.00 \$0.00	NA	0 0
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COLDIMONIANO							
COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
	9	\$1,072,499.90	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
	31	\$3,324,728.99	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	3	\$384,543.79	NA	2
Unavailable	415	\$54,338,665.44	71.63%	2	\$260,868.50	NA	1
	581	\$75,860,020.92	100%	5	\$645,412.29		3
		4. 000 550	4004		**		
Unavailable				Ť	,	NA	0
	16	\$2,080,669.98	100%	0	\$0.00		0
COLINTRYWIDE HOME							
LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
Unavailable				Ť	·	NA	0
	8	\$607,038.32	100%	0	\$0.00		0
LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
Unavailable	9	\$988,448.17		1	\$127,957.65	NA	0
	11	\$1,157,241.42	100%	1	\$127,957.65		0
COUNTRYWIDE HOME	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Q	\$822 853 38	93.85%	1	\$63,980,85	NΔ	1
Chavanaoic				1	·	1171	1
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COUNTRYWIDE HOME	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	5	\$480,392.08	56.01%	1	\$73,969.34	NA	0
	9	\$857,693.80	100%	1	\$73,969.34		0
		·					
COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
	8	\$630,901.61	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 2	LOANS, INC. Unavailable Tourneywide Home LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Substituting the state of	LOANS, INC. 2 \$232,221.59 21.65%	LOANS, INC. 2 \$232,221.99 21.65% 0	LOANS, INC. 2 \$232,221.59 21.65% 0 \$0.00	LOANS, INC. 2 \$2,32,221.39 21,65% 0 \$0,00 NA

	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00		0
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0
Total		9	\$1,048,814.35	100%	0	\$0.00		0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total		11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total		5	\$1,529,120.87	100%	0	\$0.00		0
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total		8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total		9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,017,879.73	93.17%	1	\$241,915.38	NA	1
Total		15	\$3,239,159.73	100%	1	\$241,915.38		1
31411AV85	COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
	Unavailable	8	\$878,201.28		0	\$0.00	NA	0
Total		11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93	COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total		21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	3	\$378,257.52	NA	0
	Unavailable	175	\$22,646,431.27	87.1%	5	\$598,626.25	NA	3
Total		201	\$26,000,013.27	100%	8	\$976,883.77		3
						,		
31411AVB8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0
	Unavailable	187	\$18,548,533.40	71.4%	2	\$205,302.15	NA	1
Total		263	\$25,980,067.50	100%	3	\$304,555.76		1

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	COUNTRYWIDE HOME							
31411AVC6	LOANS, INC.	77	\$4,799,656.54	18.46%		, , , , ,	NA	0
	Unavailable	321	\$21,199,023.66	81.54%	9	\$487,345.36	NA	7
Total		398	\$25,998,680.20	100%	9	\$487,345.36		7
31411AVD4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total		172	\$35,154,960.67	100%	0	\$0.00		0
31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
	Unavailable	155	\$31,536,796.69	90.02%	1	\$186,088.64	NA	0
Total		180	\$35,033,249.69	100%	1	\$186,088.64		0
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$104,076.99	NA	0
	Unavailable	207	\$20,292,156.34	80.5%	6	\$582,295.40	NA	4
Total		257	\$25,206,429.35	100%	7	\$686,372.39		4
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
	Unavailable	80	\$13,573,645.37	78.58%	1	\$168,275.28	NA	0
Total		111	\$17,273,165.37	100%	1	\$168,275.28		0
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	4	\$692,456.65	NA	2
	Unavailable	180	\$39,299,846.76	60.45%	5	\$1,111,858.10	NA	2
Total		307	\$65,011,730.00	100%	9	\$1,804,314.75		4
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	4	\$970,590.03	NA	2
	Unavailable	493	\$120,779,154.28	78.52%	13	\$3,576,067.85	NA	7
Total		640	\$153,822,010.99	100%	17	\$4,546,657.88		9
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	2	\$482,613.85	NA	2
	Unavailable	137	\$32,492,782.70	84.22%	7	\$1,502,889.21	NA	3
Total		165	\$38,581,710.41	100%	9	\$1,985,503.06		5
31411AVL6	Unavailable	186	\$50,000,281.54	100%	14	\$3,700,156.26	NA	3
Total		186	\$50,000,281.54	100%		\$3,700,156.26		3
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	9	\$3,243,101.38	NA	7

	Unavailable	111	\$30,304,052,00	52 2007	10	\$2 255 662 50	NT A	
Total	Unavailable	111 219	\$39,304,053.00 \$75,019,513,52	1		\$3,355,663.52 \$6,508,764.00	NA	3 10
าบเสเ		219	\$75,019,513.52	100%	19	\$6,598,764.90		10
31411AVT9	COUNTRYWIDE HOME LOANS, INC.	2	\$533,305.80	39.72%	0	\$0.00	NA	0
	Unavailable	6	\$809,295.89	60.28%	0	\$0.00	NA	0
Total		8	\$1,342,601.69	100%	0	\$0.00		0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%		\$0.00	NA	
	Unavailable	9	\$1,020,326.24	97.05%	0	40,00	NA	0
Total		10	\$1,051,298.89	100%	0	\$0.00]	0
31411AVV4	COUNTRYWIDE HOME	1	\$94,707.87	7.36%	0	\$0.00	NA	0
, 1 -1	LOANS, INC.	1	·			·		
TD 4.7	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total		9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
_	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total		17	\$1,459,600.82	100%	0	\$0.00	12 2	0
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31411AVX0	COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,516,467.14	82.85%	_	\$0.00	NA	0
Total		22	\$3,037,210.46	100%	0	\$0.00		0
		<u> </u>						
31411AVY8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%		\$0.00	NA	0
	Unavailable	10	\$1,351,459.78				NA	0
Total		11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
	Unavailable	26	\$4,346,885.11	86.34%	_ 1	\$67,211.98	NA	0
Total		30	\$5,034,801.09	100%		\$67,211.98		0
31411AW35	COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total		4	\$1,048,455.00	100%	0	\$0.00		0
31411AW43	COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total		13	\$1,015,896.64	100%				0

r							1		_
	COUNTRYWIDE HOME	_							+
31411AW50	LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	()
	Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	()
Total		10	\$1,834,278.73	100%	0	\$0.00		()
31411AW68	Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	()
Total		9	\$1,325,677.05	100%	0	\$0.00		(1
31411AW76	COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	()
	Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	()
Total		7	\$1,051,787.01	100%	0	\$0.00		()
31411AW84	COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	()
	Unavailable	7	\$1,063,948.71	80.01%	1	\$149,757.85	NA	()
Total		9	\$1,329,806.66	100%	1	\$149,757.85		(<u>)</u>
31411AW92	COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	()
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	()
Total		43	\$7,830,659.22	100%	0	\$0.00		(<u> </u>
31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	()
	Unavailable	92	\$24,669,710.40	98.63%	3	\$736,643.87	NA	1	L
Total		93	\$25,011,817.40	100%	3	\$736,643.87		1	
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	1	\$245,499.25	NA	()
	Unavailable	16	\$3,985,012.00	15.94%	0		NA	()
Total		88	\$25,005,457.61	100%	1	\$245,499.25		(<u>)</u>
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	7	\$1,877,248.00	NA	4	ļ :
	Unavailable	9	\$2,207,042.00	16.55%	1	\$116,800.00	NA	1	
Total		43	\$13,335,440.00	100%	8	\$1,994,048.00		5	; !
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	2	\$380,954.82	NA	1	-
	Unavailable	1	\$188,000.00	7.87%	0	·	NA	(+
Total		11	\$2,390,295.00	100%	2	\$380,954.82		1	+
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	()

	Unavailable	3	\$906,600.00				NA	0
Total		5	\$1,177,800.00	100%	0	\$0.00		0
					<u> </u>			\perp
31411AWG6	Unavailable	4	\$1,122,000.00	100%			NA	0
Total		4	\$1,122,000.00	100%	0	\$0.00		0
	COLDINA	$\vdash \vdash$			<u>'</u>	1		
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	1	\$72,000.00	NA	0
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total	5 114 , 411401V	39	\$9,070,611.25	100%	1	\$72,000.00	11/1	0
			T. 10. 0101110	20070		÷.2,000.00		-
21411433750	COUNTRYWIDE HOME		0.050.051.00	00.70~		¢1 041 044 11	3.7.	丁
31411AWJ0	LOANS, INC.	37	\$8,259,861.00	98.78%	7	\$1,841,844.11	NA	7
	Unavailable	1	\$102,400.00	1.22%	0	7 0.00	NA	0
Total		38	\$8,362,261.00	100%	7	\$1,841,844.11		7
		\Box			<u>'</u>			\perp
31411AWK7	COUNTRYWIDE HOME	211	\$47,373,755.92	63.16%	14	\$3,194,362.56	NA	7
 	LOANS, INC. Unavailable	113	\$27,627,047.00	36.84%		\$2,540,062.43	NA	3
Total	O Ha v allault	324	\$27,627,047.00 \$ 75,000,802.92	36.84% 100%		\$2,540,062.43 \$5,734,424.99	INA.	10
_ ~ ****	 	J44	₩. €,000,000±.74	100 70	22	₩₩₩₩₩₩₩₩₩₩		10
21414 1 2 2 2 -	COUNTRYWIDE HOME		Φ0.400.5	20.7	 	61445 :	_	
31411AWL5	LOANS, INC.	64	\$8,490,956.53	28.76%	1	\$144,316.51	NA	0
	Unavailable	161	\$21,036,117.66	71.24%	3	\$391,945.87	NA	1
Total		225	\$29,527,074.19	100%	4	\$536,262.38		1
		igsqcut			<u> </u>			
31411AWM3	COUNTRYWIDE HOME	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0
	LOANS, INC.					·		1
Total	Unavailable	90	\$11,754,603.06 \$14,202,178,67	82.77%			NA	1
Total		109	\$14,202,178.67	100%	5	\$651,757.72		1
	COUNTRYWIDE HOME	++				<u>'</u>	' ——	\dashv
31411AWN1	LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Гotal		72	\$12,566,421.26	100%	0	,		0
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31411AWP6	COUNTRYWIDE HOME	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0
7.111AWFU	LOANS, INC.							
D ()	Unavailable	95	\$12,982,780.37	71.87%	0		NA	0
<u>Fotal</u>	+	140	\$18,063,875.10	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+			\hookrightarrow			+
31411AWT8	LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
	Unavailable	263	\$18,110,468.35	69.7%	3	\$229,583.80	NA	2
Total		378	\$25,982,628.60	100%	3		1121	2
				_		<u></u>	_	<u> </u>

COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
Unavailable	61	\$11,345,486.08	71.26%	1	\$142,617.69	NA	1
	89	\$15,920,639.63	100%	1	\$142,617.69		1
	\Box			Ш			\perp
COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
Unavailable	62	\$9,037,484.98	79.52%	3	\$427,361.71	NA	3
	76	\$11,364,820.73	100%	3	\$427,361.71		3
				Ш			
COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
	105	\$15,472,200.65	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	5	\$1,371,527.06	NA	2
Unavailable	518	\$125,988,894.33	80.28%	8	\$1,635,148.44	NA	3
	647	\$156,927,951.14	100%	13	\$3,006,675.50		5
	i I]	\prod	1		
COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
	10	\$849,413.81	100%	1			0
			,		1		
COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
1	5	· · · · ·	100%	1 1	i		0
		. ,	,	\Box	1		
COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0
	13	\$1,847,562.97		0	\$0.00		0
							\Box
COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	1	\$221,416.94	NA	1
Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
	21	\$2,964,231.12	100%	1	\$221,416.94		1
	i I		<u> </u>	\Box	1		
COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
Unavailable	203	\$20,097,638.80	70.38%	1	\$83,212.21	NA	0
	290	\$28,557,088.80	100%	1	\$83,212.21		0
			24.34%	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. Unavailable 61 89	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 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 SS514,265.00 COUNTRYWIDE HOME LOANS, INC. Unavailable SS2,162,231.12 COUNTRYWIDE HOME LOANS, INC. Unavailable SS8,459,450.00 Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS8,459,450.00 Unavailable 203 \$20,097,638.80	LOANS, INC. 28 \$4,575,153.55 28.74% Unavailable 61 \$11,345,486.08 71.26% 89 \$15,920,639.63 100% COUNTRYWIDE HOME 14 \$2,327,335.75 20.48% LOANS, INC. 14 \$2,327,335.75 20.48% Unavailable 62 \$9,037,484.98 79.52% 76 \$11,364,820.73 100% COUNTRYWIDE HOME 32 \$4,605,228.84 29.76% LOANS, INC. 105 \$15,472,200.65 100% COUNTRYWIDE HOME 129 \$30,939,056.81 19.72% LOANS, INC. 129 \$30,939,056.81 19.72% Unavailable 518 \$125,988,894.33 80.28% 647 \$156,927,951.14 100% COUNTRYWIDE HOME 2 \$251,500.00 29.61% LOANS, INC. Unavailable 8 \$597,913.81 70.39% LOANS, INC. 1 \$849,413.81 100% COUNTRYWIDE HOME 1 \$85,000.00 20.39% LOANS, INC. 1 \$85,000.00 20.39% COUNTRYWIDE HOME 4 \$331,881.27 79.61% LOANS, INC. 4 \$514,265.00 27.83% COUNTRYWIDE HOME 5 \$416,881.27 100% COUNTRYWIDE HOME 6 \$802,000.00 27.06% LOANS, INC. 13 \$1,847,562.97 100% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,162,231.12 72.94% COUNTRYWIDE HOME 15 \$2,964,231.12 100% COUNTRYWIDE HOME 15 \$2,964,231.12 100% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME 203 \$20,097,638.80 70.38% COUNTRYWIDE HOME	LOANS, INC. 28 \$4,5/5,153.55 28.74% 0	LOANS, INC. 28 \$4,3/5,153.52 28.74% 0 \$0.00	LOANS, INC. 28 \$4,375,155.55 28,74% 0 \$0.00 NA

	LOANS, INC.				ļ				ĺ
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	Ĺ
Total		13	\$1,374,706.97	100%	0	\$0.00		0	Ĺ
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	一
Total	Onuvanuore	13	\$1,917,103.96	100%	0	'	- 11 -	0	+
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31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	Ĺ
Total		3	\$526,790.60	100%	0	\$0.00		0	ŀ
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90		0	,	NA	0	
Total		1	\$101,263.90	100%	0	\$0.00		0	L
31411AXF7	Unavailable	2	\$531,344.38	100%	0	\$0.00	NA	0	\vdash
Total	Unavanable	2	\$531,344.38 \$531,344.38	100%	0	'	INA	0	+
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31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	Γ
Total		3	\$868,134.83	100%	0	1		0	Ĺ
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31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0		NA		
	Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0	+
Total		129	\$27,377,851.85	100%	_1	\$396,682.79		0	\vdash
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	4	\$806,105.05	NA	1	
	Unavailable	173	\$39,747,300.88	58.01%	4	\$1,002,823.84	NA	0	Ĺ
Total		299	\$68,513,398.72	100%	8	\$1,808,928.89		1	Ļ
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00		0	\$0.00	NA	0	
	Unavailable	60	\$10,611,710.27	72.05%	1	\$119,647.95	NA	0	1
Total		89	\$14,727,570.27	100%	1	\$119,647.95		0	-
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	2	\$488,144.03	NA	1	
<u> </u>	Unavailable	88	\$12,722,127.34	80.38%	4	\$416,564.28	NA	1	
Total		113	\$15,827,127.76	100%	6			2	Ĺ
									L
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	1	Ψ100,770,70	NA		Ĺ
	Unavailable	105	\$13,906,955.87	62.47%	0		NA	0	t
Total		168	\$22,261,325.32	100%	1	\$108,970.93		1	Ļ
244447774		27	\$2.250.515.00	15 40		фо оо	D.T.A.	<u> </u>	H
31411AXU4		27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	1

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	99	\$17,123,750.35	83.6%	1	\$215,643.81	NA	0
Total		126	\$20,482,265.35	100%	1	\$215,643.81		0
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	7	\$1,331,522.35	NA	4
	Unavailable	491	\$119,006,954.49	80.8%	12	\$2,920,123.05	NA	2
Total		615	\$147,284,908.40	100%	19	\$4,251,645.40		6
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	2	\$538,612.25	NA	1
	Unavailable	39	\$8,912,034.00	44.55%	4	\$1,293,097.52	NA	2
Total		85	\$20,005,364.00	100%	6	\$1,831,709.77		3
	COLD MEDIANA DE MOS CO							\dashv
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	2	\$748,182.83	NA	1
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0
Total		105	\$25,000,191.77	100%	2	\$748,182.83		1
	COLINTRALIUME							
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	1	\$170,301.80	NA	0
	Unavailable	39	\$7,617,987.61	71.36%	1	\$217,503.02	NA	1
Total		60	\$10,675,328.11	100%	2	\$387,804.82		1
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
	Unavailable	144	\$21,737,146.17	78.75%	5	\$751,767.29	NA	4
Total		189	\$27,601,454.73	100%	5	\$751,767.29		4
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total		26	\$3,452,756.82	100%	0	\$0.00		0
31411AY66	COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
Total		13	\$1,791,454.72	100%	0	\$0.00		0
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31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total		17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82	COUNTRYWIDE HOME	6	\$894,817.67	15.99%	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	
Total		36	\$5,595,275.03	100%	0	\$0.00		0	Ĺ
		\longmapsto						<u> </u>	L
31411AYA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	
	Unavailable	89	\$11,664,466.39	82.82%	7	\$896,472.86	NA	4	
Total		108	\$14,084,503.39	100%	7	\$896,472.86		4	Ĺ
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31411AYB5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	
Total		55	\$10,103,812.93	100%	0	\$0.00		0	Ĺ
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31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%		\$614,187.51	NA	1	
	Unavailable	167	\$39,207,313.14	83.96%	13	\$3,175,237.59	NA	7	+
Total		200	\$46,695,875.65	100%	16	\$3,789,425.10		8	9
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31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	
	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	Ĺ
Total		71	\$12,699,593.53	100%	0	\$0.00		0	L
		\sqcup						<u> </u>	L
31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	L
	Unavailable	286	\$37,554,447.99	80.43%	2	\$279,257.15	NA	0	L
Total		355	\$46,693,215.66	100%	2	\$279,257.15		0	L
									L
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	
	Unavailable	75	\$13,731,541.55		0	\$0.00	NA	0	Ĺ
Total		93	\$16,455,587.55	100%	0	\$0.00		0	L
									L
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	3	\$684,576.03	NA	1	
	Unavailable	220	\$57,673,650.72	71.53%	6	\$1,640,547.48	NA	3	L
Total		323	\$80,631,116.86	100%	9	\$2,325,123.51		4	Ľ
		\sqcup						<u> </u>	L
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%		·	NA	0	-
	Unavailable	446	\$112,035,417.04			· ′ ′ ′	NA	5	
Total		524	\$129,007,929.98	100%	14	\$3,748,007.32		5	Ľ
		\sqcup						<u> </u>	L
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	

	rr	2.5	Φ.C. 77.0.7. 0.0.0. c.0.	60.00%		40.00	3.7.4	,	J
m 1	Unavailable	25	\$6,785,008.68		0	+	NA)
Total		37	\$9,709,303.24	100%	0	\$0.00		()
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	()
	Unavailable	26	\$6,534,645.64	70.69%	1	\$249,082.20	NA	1	1
Total		38	\$9,243,974.52	100%	1	\$249,082.20		1	1
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59		0	\$0.00	NA	()
	Unavailable	9	\$922,088.83	86.77%	0		NA)
Total		11	\$1,062,632.42	100%	0	\$0.00		()
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	()
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	()
Total		8	\$1,291,835.69	100%	0	\$0.00		()
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	1	\$178,522.05	NA	()
	Unavailable	2	\$327,033.00	25.21%	0	·	NA	(_
Total		9	\$1,297,419.44	100%	1	\$178,522.05		()
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	12	\$3,126,259.20	NA	(5 3
	Unavailable	107	\$31,429,147.00	41.9%	10	\$3,353,791.28	NA	3	3
Total		266	\$75,015,708.52	100%	22	\$6,480,050.48		9) :
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	2	\$640,613.17	NA	1	1
	Unavailable	84	\$23,429,620.04	58.57%	4	\$1,163,135.46	NA	1	ı
Total		152	\$40,002,329.49	100%	6	\$1,803,748.63		2	2
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	()
	Unavailable	91	\$11,995,453.66	54.67%	1	\$130,420.42	NA		1
Total		167	\$21,942,705.15	100%	1	\$130,420.42			1
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	()
	Unavailable	104	\$6,724,992.38	56.8%	3	\$240,144.51	NA	2	_
Total		187	\$11,840,535.38	100%	3	\$240,144.51		2	2
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	()
	Unavailable	73	\$4,217,504.22	82.69%	6	\$385,956.58	NA		1

Total		91	\$5,100,124.22	100%	6	\$385,956.58		4
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31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0
Total		88	\$8,553,446.09	100%	0	\$0.00		0
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
Total		153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
Total		22	\$5,504,105.83	100%	0	\$0.00		0
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31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
Total		33	\$6,004,779.35	100%	0	\$0.00		0
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0
Total		11	\$1,053,239.15	100%	0	\$0.00		0
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0
Total		12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total		9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
	Unavailable	71	\$9,963,713.80	84.39%	1	\$87,576.99	NA	0
Total		86	\$11,807,083.88	100%	1	\$87,576.99		0
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,825,170.39	85.41%	2	\$220,237.47	NA	1
Total		53	\$5,649,622.00	100%	2	\$220,237.47		1
31411AZN8		5	\$730,117.33	63.4%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total		8	\$1,151,534.26	100%	0	\$0.00		0
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31411AZP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
	Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0
Total		54	\$8,696,008.07	100%	0	\$0.00		0
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%		,		
<u> </u>	Unavailable	15	\$1,065,097.55	52.97%		4 0 1 0 0	NA	
Total		30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9	COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total		21	\$2,065,430.43	100%	0	\$0.00		0
								4
31411AZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total		23	\$2,763,552.53	100%	0	\$0.00		0
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31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,601,410.87	68.05%			NA	
Total		28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	·		0
	Unavailable	30	\$5,666,590.35		2	\$354,236.76		1
Total		34	\$6,459,892.46	100%	2	\$354,236.76		1
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31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	·		
	Unavailable	19	\$2,278,081.14	88.61%	2	\$217,720.21	NA	0
Total		22	\$2,571,044.81	100%	2	\$217,720.21		0
31411AZX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	1	\$175,459.35	NA	0
	Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
Total		16	\$3,636,264.65	100%	1	\$175,459.35		0
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31411AZY4	COUNTRYWIDE HOME	38	\$8,860,711.41	100%	0	\$0.00	NA	0

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<u> </u>	LOANS, INC.				_			_ [
Total		38	\$8,860,711.41	100%	0	\$0.00		0
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31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	2	\$896,577.14	NA	1
Total		15	\$3,504,229.01	100%	2	\$896,577.14		1
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31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total		5	\$801,880.63	100%	0	\$0.00		0
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31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total		2	\$259,200.84	100%	0	\$0.00		0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total	C.G. BIHHKIMI.	8	\$1,333,167.21	100%	0	\$0.00 \$0.00	11/1	0
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31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0
Total		11	\$1,691,795.91	100%	0	\$0.00		0
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31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
Total		3	\$499,312.05	100%	0	\$0.00		0
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31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00]	0
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31411B3Q4	U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
Total		2	\$355,215.93	100%	0	\$0.00		0
31411B3R2	U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total	O.O. DAINA N.A.	14	\$2,478,943.34 \$2,478,943.34	100%	0	\$0.00 \$0.00	INA	0
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31411B3T8	U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total		15	\$2,514,728.21	100%	0	\$0.00		0
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31411B5M1	U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
Total		5	\$414,809.91	100%	0	\$0.00		0
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31411B5N9	U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total		2	\$138,175.44	100%	0	\$0.00		0
21411D5D4	II O DANIZAY :		ΦΩ4.4.# Q.5	1000	_	40.00	***	
31411B5P4	U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
Total		1	\$91,145.86	100%	0	\$0.00		0
31/11/05/02	II C DANIZ NI A	3	\$226.047.05	1000	0	¢ Ω ΩΩ	NA	0
31411B5Q2 Total	U.S. BANK N.A.	3	\$226,047.95 \$226,047.95	100% 100%	0	\$0.00 \$0.00	INA	0
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31411B5T6	U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
Total	O.O. DIMIXIVA.	5	\$602,004.70	100%	0	\$0.00 \$0.00	1171	0
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31411B5U3	U.S. BANK N.A.	1	\$101,255.88	100%	0	\$0.00	NA	0
Total		1	\$101,255.88	100%	0	\$0.00		0
31411B5W9	U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total		7	\$713,073.21	100%	0	\$0.00		0
31411B5X7	U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total		20	\$2,241,969.34	100%	0	\$0.00		0
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31411B5Y5	U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total		11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	2	\$214,446.11	NA	0
Total	U.S. DAINK IN.A.	123	\$13,236,051.25 \$13,236,051.25	100%	2	\$214,446.11 \$214,446.11	INA	0
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31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total		4	\$314,492.32	100%	0	\$0.00		0
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31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0
Total		28	\$2,601,182.46	100%	0	\$0.00		0
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0
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31411B6E8	U.S. BANK N.A.	1	\$200,353.47	100%	0	\$0.00	NA	0
Total		1	\$200,353.47	100%	0	\$0.00		0
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	0	\$0.00	NA	0
Total	U.S. DAINX N.A.	5	\$529,433.69	100%	0	\$0.00 \$0.00	11/1	0
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31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0
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31411В6Ј7	U.S. BANK N.A.	8	\$965,131.86	100%	2	\$182,191.54	NA	0
Total		8	\$965,131.86	100%	2	\$182,191.54		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0
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31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0

31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0
Total		2	\$177,243.50	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total		8	\$688,047.81	100%	0	\$0.00		0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total	Chavanable	4	\$372,900.00 \$372,900.00	100%	0	\$0.00	IVA	0
Total		7	φ312,700.00	100 /6	U	φ0.00		U
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total		7	\$647,417.46	100%	0	\$0.00		0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	1	\$93,656.40	NA	1
Total	Unavanable	22	\$2,897,791.76 \$2,897,791.76	100%	1	\$93,656.40	NA	1
1 otai		22	\$2,897,791.70	100%	1	\$95,050.40		1
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0
Total		4	\$1,480,250.41	100%	0	\$0.00		0
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total		131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	1	\$59,408.39	NA	1
	Unavailable	381	\$23,265,051.66	77.39%	13	\$754,192.08	NA	6
Total		503	\$30,063,560.96	100%	14	\$813,600.47		7
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,674,505.94	50.83%	1	\$138,733.71	NA	1
Total		271	\$28,871,122.94	100%	1	\$138,733.71		1
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	1	\$65,983.71	NA	0
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0

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Total		84	\$11,643,965.23	100%	1	\$65,983.71		0
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	1	\$167,057.68	NA	0
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total		59	\$12,454,775.83	100%	1	\$167,057.68		0
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	1	\$374,345.08	NA	0
	Unavailable	233	\$56,751,484.55	62.48%	2	\$273,004.73	NA	1
Total		376	\$90,833,876.65	100%	3	\$647,349.81		1
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	2	\$319,126.77	NA	1
	Unavailable	155	\$35,431,412.57	60.67%	3	\$509,481.99	NA	2
Total		252	\$58,402,399.49	100%	5	\$828,608.76		3
31411BAR4	COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total		12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2	COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	1	\$179,060.55	NA	1
	Unavailable	71	\$16,776,547.01	47.9%	_5	\$1,351,205.94	NA	3
Total		160	\$35,024,020.31	100%	6	\$1,530,266.49		4
31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	3	\$974,299.71	NA	2
	Unavailable	25	\$7,571,970.00	30.28%		\$384,563.65	NA	0
Total	-	97	\$25,007,020.64	100%	4	\$1,358,863.36		2
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	9	\$2,021,763.31	NA	6
	Unavailable	60	\$14,271,648.56			\$2,643,037.93	NA	8
Total		211	\$50,010,310.56	100%	19	\$4,664,801.24		14
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,887.72	53.08%		\$0.00	NA	0
Total		31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total		30	\$3,731,116.32	100%	0	\$0.00		0

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31411BAX1	Unavailable	13	¢1 121 260 64	100%	3	¢211 966 02	NA	0
	Uliavanable	—	\$1,121,269.64			\$311,866.92	NA	0
Total		13	\$1,121,269.64	100%	3	\$311,866.92		U
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00		0
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	3	\$287,124.06	NA	1
Total		82	\$8,083,297.92	100%	3	\$287,124.06		1
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	4	\$527,904.35	NA	1
m 4 1	Unavailable	91	\$14,456,617.64	84.86%	5	\$665,180.86	NA	1
Total		112	\$17,036,215.72	100%	9	\$1,193,085.21		2
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	5	\$1,005,535.84	NA	4
Total		51	\$11,508,859.57	100%	5	\$1,005,535.84		4
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total		30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total		76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	
	Unavailable	55	\$14,063,156.24	85.9%	3	\$1,013,820.13	NA	2
Total		65	\$16,370,960.24	100%	3	\$1,013,820.13		2
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00		0

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	COUNTRYWIDE HOME								_
31411BBB8	LOANS, INC.	1	\$29,801.80	2.4%	0	7 0 1 0 0			
	Unavailable	10	\$1,210,861.31	97.6%	0	,	NA	0	+
Total		11	\$1,240,663.11	100%	0	\$0.00		0	-
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	L
Total		13	\$1,142,726.66	100%	0	\$0.00		0	L
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$161,464.37	NA	1	
	Unavailable	88	\$20,235,708.52	90.68%	4	\$715,137.93	NA	1	
Total		99	\$22,315,958.52	100%	5	\$876,602.30		2	L
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	
	Unavailable	85	\$11,628,823.02	81.44%	12	\$2,007,891.21	NA	5	_
Total		103	\$14,278,707.02	100%	12	\$2,007,891.21		5	
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	+
Total		43	\$11,569,283.31	100%	0	\$0.00		0	
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	
	Unavailable	39	\$6,543,040.49	78.06%	2	\$407,528.68	NA	2	T
Total		50	\$8,381,969.49	100%	2	\$407,528.68		2	1
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	
	Unavailable	81	\$10,181,879.92	82.72%		\$2,048,670.98	NA	4	L
<u>Fotal</u>		101	\$12,308,709.95	100%	12	\$2,048,670.98		4	_
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	
	Unavailable	89	\$8,628,375.90	78.27%	5	\$476,742.77	NA	0	
<u>Fotal</u>		113	\$11,023,474.47	100%	5	\$476,742.77		0	
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,812,267.43	74.96%	1	\$182,515.30	NA	1	Ļ
Total		53	\$9,087,599.09	100%	1	\$182,515.30		1	L

31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,991,609.25	61.11%	2	\$647,960.12	NA	1
Total		39	\$8,168,570.69	100%	2	\$647,960.12		1
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
	Unavailable	61	\$7,977,664.01	80.76%	7	\$961,917.19	NA	5
Total		76	\$9,877,899.25	100%	7	\$961,917.19		5
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
	Unavailable	39	\$8,675,075.36	64.57%	1	\$207,581.67	NA	1
Total		60	\$13,436,045.36	100%	1	\$207,581.67		1
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	1	\$147,788.64	NA	1
Total	Chavanaore	116	\$25,302,795.39	100%	1	\$147,788.64	1171	1
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31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	1	\$134,783.77	NA	1
	Unavailable	85	\$10,985,053.09	87.46%	3	\$390,728.56	NA	1
Total		97	\$12,559,728.09	100%	4	\$525,512.33		2
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
	Unavailable	98	\$12,757,477.34	64.55%	1	\$138,037.84	NA	0
Total		151	\$19,763,582.34	100%	1	\$138,037.84		0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,469.21	65.87%	3	\$376,945.04	NA	1
Total		73	\$9,506,720.21	100%	3	\$376,945.04		1
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0
Total		71	\$10,012,268.44	100%	0	\$0.00		0
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	1	\$37,778.47	NA	1
	Unavailable	177	\$11,982,737.84	75.8%	1	\$81,373.50	NA	1
Total		237	\$15,808,132.39	100%	2	\$119,151.97		2
31411BC27	COUNTRYWIDE HOME	24	\$5,337,677.41	61.62%	1	\$267,609.12	NA	0

	LOANS, INC.	1		1	1 '	1	, ,	1	1
	Unavailable	13	\$3,324,712.91	38.38%	1	\$169,006.12	NA	. 1	
Total		37	\$8,662,390.32	1					
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31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	. 0	,
	Unavailable	23	\$2,997,760.60	84.36%	1	\$144,036.22	NA	. 0	<u></u>
Total		26	\$3,553,560.60	100%	1	\$144,036.22		0	1
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31411BC43	Unavailable	6	\$639,339.41		_	+ 0.00			_
Total	!	6	\$639,339.41	100%	0	\$0.00		0	丰
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31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83			\$0.00	NA	. 0	,
	Unavailable	5	\$327,472.10		_	Ψ0.00		+	+-
Total	!	6	\$402,325.93	100%	0	\$0.00		0	丰.
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31411BC68	Unavailable	3	\$259,225.12	1		,	NA	+	_
Total	!	3	\$259,225.12	100%	0	\$0.00		0	4
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31411BC76	Unavailable	2	\$291,946.85	1	_	,	NA	1	_
Total	!	2	\$291,946.85	100%	0	\$0.00		0	4
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31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41						
	Unavailable	171	\$42,082,624.45	84.16%			NA	+	-
Total		209	\$50,003,274.86	100%	31	\$7,939,779.61		14	4
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31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00			\$407,782.62			
	Unavailable	167			4	\$1,115,371.91	NA		_
Total		215	\$50,346,916.90	100%	5	\$1,523,154.53		3	<i>,</i>
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31411BCE1	Unavailable	102	\$25,019,842.02	1	1				_
Total		102	\$25,019,842.02	100%	10	\$3,040,906.74		3	4
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31411BCF8	COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00			· ·			-
	Unavailable	5	\$773,171.59			,	NA		_
Total		7	\$1,043,571.59	100%	0	\$0.00		0	4
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31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38			,			
	Unavailable	41	\$10,339,580.78	1	1 1	\$139,026.92	NA	. 0	4
Total		112	\$25,022,508.16	100%	3	\$609,377.59		1	٤
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31411BCJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total		64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
	Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total		102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	1	\$371,426.54	NA	1
	Unavailable	75	\$18,069,058.29	63.29%	4	\$1,041,556.64	NA	1
Total		117	\$28,548,163.29	100%	5	\$1,412,983.18		2
31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total		15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,985.75	62.93%	1	\$214,455.03	NA	1
Total		10	\$1,641,485.75	100%	1	\$214,455.03		1
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total		7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	4	\$1,162,028.09	NA	1
	Unavailable	10	\$2,681,172.00	8.93%	1	\$301,150.00	NA	1
Total	Onavanaoic	118	\$30,011,516.00	100%	5	\$1,463,178.09	INA	2
2 0 0 0 1		110	ψου,υ11,ο10.00	100 /0		ψ1,402,170.07		
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total		94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	4	\$921,514.69	NA	0
	Unavailable	458	\$113,633,580.18	75.85%	21	\$4,634,083.36	NA	1
Total		612	\$149,803,966.36	100%	25	\$5,555,598.05		1
31411BCX9	COUNTRYWIDE HOME	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0

	LOANS, INC.					<u> </u>	<u>. </u>	<u> </u>	
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	Ĺ
Total		82	\$12,142,048.80			\$0.00		0	_
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0)
	Unavailable	5	\$1,276,420.00		0	\$0.00	NA	0	<u>, </u>
Total		29	\$6,948,073.26	100%	0	\$0.00		0	1
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	<u></u>
Total		42	\$9,043,652.50		0	\$0.00		0	丰
31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%		,			
	Unavailable	2	\$391,787.98			,	1		_
Total	!	3	\$634,595.82	100%	0	\$0.00		0	丄
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%		,			
	Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0	,
Total		3	\$587,463.08	100%	0	\$0.00		0	\downarrow
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00			,			
	Unavailable	94	\$27,456,738.40		1			1	_
Total	!	119	\$33,807,193.40	100%	0	\$0.00		0	4
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00			,			
	Unavailable	53	\$10,901,706.67	88.7%		,	1		+
Total		63	\$12,290,934.67	100%	0	\$0.00		0	+
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	,
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	<u>, </u>
Total	!	77	\$12,775,396.13	100%	0	\$0.00		0	1
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90			7-,, 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4
	Unavailable	28	\$7,918,955.00			+ - , ,		_	7
Total		91	\$25,014,720.90	100%	10	\$2,776,164.94		6	#
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	5	\$1,058,191.62	NA	2	

	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total	Onavanaul	102	\$793,310.00 \$25,006,737.00	100%	5		INA	2
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31411BDH3	COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0
	Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total		3	\$564,358.93	100%	0			0
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31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	,	NA	
	Unavailable	2	\$337,654.39	30.9%	0		NA	0
Total		6	\$1,092,711.44	100%	0	\$0.00]	0
		1						
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	,	NA	0
_	Unavailable	5	\$1,006,817.09	53.57%	0		NA	0
Total		9	\$1,879,279.46	100%	0	\$0.00		0
		<u> </u>			\square			[
31411BDL4	Unavailable	1	\$194,446.91	100%	0		NA	0
Total		1	\$194,446.91	100%	0	\$0.00		0
		1						_
31411BDM2	Unavailable	1	\$175,640.24	100%	0		NA	0
Total		1	\$175,640.24	100%	0	\$0.00		0
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31411BDP5	Unavailable	3	\$569,038.15	100%	0	·	NA	0
Total		3	\$569,038.15	100%	0	\$0.00		0
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31411BDR1	Unavailable	1	\$180,096.50	100%	0		NA	0
<u>Fotal</u>		1	\$180,096.50	100%	0	\$0.00		0
21/11DDC0	I Inavailable	<u> </u>	0(4,000,10	1000		Φ0.00	NT A	
31411BDS9	Unavailable	1	\$64,893.13 \$64,893.13	100%	0		NA	
Total	+	1	\$64,893.13	100%	0	\$0.00	\longrightarrow	0
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
7 Total	Unavanaule	7	\$449,755.35 \$449,755.35	100% 100%	0 0	\$0.00 \$0.00	INA	0
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31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
Fotal		7	\$574,447.96	100%	0	\$0.00		0
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31411BDW0	Unavailable	3	\$223,407.85	100%	0	\$0.00	NA	0
Total Total		3	\$223,407.85	100%	0	\$0.00		0
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31411BDX8	Unavailable	4	\$193,346.23	100%	0	\$0.00	NA	0
Fotal	T	4	\$193,346.23	100%	0	·		0

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21411PDV	COUNTRYWIDE HOME		411.000.00	24.04.01		40.00			_
31411BDY6	LOANS, INC.	1	\$114,800.00			, , , , ,			
	Unavailable	5	\$346,133.83	75.09%	0		NA	C	+
Total		6	\$460,933.83	100%	0	\$0.00		0	
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	1	\$210,172.30	NA	1	
	Unavailable	246	\$59,534,375.59	75.3%	3	\$599,907.29	NA	1	
Total		330	\$79,059,885.31	100%	4	\$810,079.59		2	
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	5	\$1,364,103.23	NA	5	
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	C	
Total		102	\$25,013,692.47	100%	5	\$1,364,103.23		5	5
31411BE41	Unavailable	203	\$50,006,939.31	100%	18	\$5,059,976.16	NA	8	
Total		203	\$50,006,939.31	100%	18	\$5,059,976.16		8	5
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	19	\$4,055,126.11	NA	14	
	Unavailable	16	\$2,917,837.00	14.58%	2	\$255,247.85	NA	1	
Total		96	\$20,010,504.13	100%	21	\$4,310,373.96		15	5
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	13	\$3,262,120.96	NA	6	5
	Unavailable	19	\$4,343,792.00	17.37%	2	\$749,512.59	NA	C)
Total		107	\$25,003,204.00	100%	15	\$4,011,633.55		6	9
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	C	
	Unavailable	172	\$30,495,111.34	73.27%	9	\$1,560,419.07	NA	5	9
Total		226	\$41,619,410.39	100%	9	\$1,560,419.07		5	5
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	2	\$324,151.45	NA	1	
	Unavailable	177	\$44,682,338.83	86.41%	9	\$2,111,555.72	NA	3	
Total		208	\$51,709,476.75	100%	11	\$2,435,707.17		4	
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	7	\$1,918,435.32		C	
	Unavailable	930	\$233,577,376.96	75.56%		\$5,111,413.63	NA	7	-
Total		1,241	\$309,112,907.41	100%	28	\$7,029,848.95		7	5
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	3	\$861,592.81	NA	3	

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	Unavailable	492	\$121,121,961.85			· / /	NA		+
Total		638	\$156,052,494.46	100%	29	\$7,118,239.37		14	+
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$141,179.86	NA	()
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	()
Total		242	\$31,769,210.52	100%	1	\$141,179.86		()
31411BEG4	COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	1	\$108,853.59	NA	1	l
	Unavailable	250	\$32,616,436.14	72.4%	6	. /	NA	4	5
Total		347	\$45,050,752.88	100%	7	\$846,172.77		(5
31411BEH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	1	\$79,892.06	NA	()
	Unavailable	52	\$9,279,281.72	84.97%	0	,		()
Total		61	\$10,921,081.72	100%	1	\$79,892.06		()
31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	()
	Unavailable	136	\$21,445,739.79	73.81%	0	·	NA		_
Total		188	\$29,057,014.79	100%	0	\$0.00		()
31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	1	\$177,845.48	NA	()
	Unavailable	254	\$57,597,307.88	79.55%	3	\$607,516.03	NA		l _
Total		337	\$72,403,678.96	100%	4	\$785,361.51		1	l
31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	()
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	()
Total		9	\$1,068,400.00	100%	0	\$0.00		()
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	()
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	()
Total		7	\$1,297,243.05	100%	0	\$0.00		()
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	()
	Unavailable	197	\$49,288,656.16	98.65%	14	\$4,771,086.54	NA	8	3
Total		202	\$49,964,856.16	100%	14	\$4,771,086.54		8	3
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	()
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	(1

Total		4	\$466,369.21	100%	0	\$0.00		0
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total		3	\$326,710.96	100%	0	\$0.00		0
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0
Total		5	\$412,068.48	100%	0	\$0.00		0
								_
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	1	\$171,904.73	NA	1
	Unavailable	73	\$19,920,709.90	65.09%	1	\$279,895.51	NA	1
Total		114	\$30,604,585.76	100%	2	\$451,800.24		2
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable	98	\$20,728,006.36	80.71%	4	\$625,102.75	NA	1
Total		120	\$25,681,349.65	100%	4	\$625,102.75		1
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	2	\$126,644.53	NA	1
	Unavailable	338	\$22,944,401.81	65.68%	3	\$197,779.38	NA	0
Total		519	\$34,931,135.53	100%	5	\$324,423.91		1
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	1	\$89,371.77	NA	1
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total		123	\$12,136,855.24	100%	1	\$89,371.77		1
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0
Total		97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total		34	\$4,506,375.51	100%	0	\$0.00		0
	COLINITATIVIDE HOME							\dashv
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total		39	\$8,623,662.60	100%	0	\$0.00		0
	GOV 13 VIII 1 VI							
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0

Total		22	\$1,819,883.62	100%	0	\$0.00		0
			. , . ,			1		
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total		30	\$3,882,432.05	100%	0	\$0.00		0
31411BF65	COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
Total		16	\$2,618,145.27	100%	0	\$0.00		0
31411BF73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0
Total		9	\$1,615,503.19	100%	0	\$0.00		0
31411BF81	COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	1	\$202,459.58	NA	0
	Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0
Total		10	\$1,391,744.99	100%	1	\$202,459.58		0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0
	Unavailable	227	\$22,106,407.48	85.9%	4	\$378,844.89	NA	1
Total		264	\$25,734,154.27	100%	4	\$378,844.89		1
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	1	\$119,627.31	NA	0
	Unavailable	70	\$15,514,876.89	51.69%	2	\$315,814.07	NA	2
Total		146	\$30,017,263.37	100%	3	\$435,441.38		2
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	6	\$1,665,372.01	NA	2
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total		78	\$18,606,170.23	100%	6	\$1,665,372.01		2
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	1	\$103,040.40	NA	
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
Total		324	\$31,886,748.66	100%	1	\$103,040.40		1
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	10	\$622,097.89	NA	5
Total		430	\$26,153,885.13	100%	10	\$622,097.89		5

Total Total 31411BFL2 Total 31411BFN8 Total 31411BFP3 Total Total 31411BFQ1 Total Total 31411BFR9 Total 31411BFR9	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	138 327 465 41 241 282 106 224 330 110 383 493	\$13,601,849.34 \$32,167,444.98 \$45,769,294.32 \$5,164,032.28 \$30,959,440.33 \$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	29.72% 70.28% 100% 14.3% 85.7% 100% 32.22% 67.78% 100%	2 7 9 1 11 12 0 3 3	\$200,518.84 \$654,239.84 \$854,758.68 \$130,116.51 \$1,399,877.37 \$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA NA NA NA	1 3 4 0 6 6 6
Total 31411BFK4 Total 31411BFN8 Total 31411BFP3 Total Total 31411BFQ1 Total 31411BFR9 Total 31411BFR9	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	327 465 41 241 282 106 224 330 110 383	\$32,167,444.98 \$45,769,294.32 \$5,164,032.28 \$30,959,440.33 \$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	70.28% 100% 14.3% 85.7% 100% 32.22% 67.78% 100% 22.34%	7 9 1 11 12 0 3 3	\$654,239.84 \$854,758.68 \$130,116.51 \$1,399,877.37 \$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA NA NA	4 0 6 6 0 1 1
Total 31411BFL2 Total 31411BFN8 Total 31411BFP3 Total Total 31411BFQ1 Total 31411BFR9 Total 31411BFR9	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	465 41 241 282 106 224 330 110 383	\$45,769,294.32 \$5,164,032.28 \$30,959,440.33 \$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	100% 14.3% 85.7% 100% 32.22% 67.78% 100% 22.34%	1 11 12 0 3 3	\$854,758.68 \$130,116.51 \$1,399,877.37 \$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA NA	4 0 6 6 0 1 1
31411BFL2	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	41 241 282 106 224 330 110 383	\$5,164,032.28 \$30,959,440.33 \$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	14.3% 85.7% 100% 32.22% 67.78% 100% 22.34%	1 11 12 0 3 3	\$130,116.51 \$1,399,877.37 \$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA NA	0 6 6 0 1
Total Total 31411BFN8 Total 31411BFP3 Total Total Total Total Total 31411BFR9 Total 31411BFR9 Total	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	241 282 106 224 330 110 383	\$30,959,440.33 \$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	85.7% 100% 32.22% 67.78% 100% 22.34%	11 12 0 3 3	\$1,399,877.37 \$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA NA	6 6 0 1 1
Total 31411BFN8 Total 31411BFP3 Total Total 31411BFQ1 Total Total 31411BFR9 Total 31411BFR9	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	106 224 330 110 383	\$36,123,472.61 \$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	100% 32.22% 67.78% 100% 22.34%	0 3 3	\$1,529,993.88 \$0.00 \$411,563.11 \$411,563.11	NA NA	6 0 1 1
31411BFN8	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	106 224 330 110 383	\$13,947,178.00 \$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	32.22% 67.78% 100% 22.34%	0 3 3	\$0.00 \$411,563.11 \$411,563.11	NA	0 1 1
Total Total 31411BFN8 I Total 31411BFQ1 I Total Total 31411BFR9 I Total 31411BFR9 I Total	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	224 330 110 383	\$29,344,857.93 \$43,292,035.93 \$14,375,710.63 \$49,978,527.98	67.78% 100 % 22.34%	3 3	\$411,563.11 \$411,563.11	NA	1 1
Total 31411BFP3 C Total 31411BFQ1 C Total 31411BFR9 C Total 31411BFR9 C Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 383	\$43,292,035.93 \$14,375,710.63 \$49,978,527.98	100% 22.34%	3	\$411,563.11		
31411BFP3	LOANS, INC. Unavailable	110 383	\$14,375,710.63 \$49,978,527.98	22.34%		,		
Total Total 31411BFQ1 Ground Total 31411BFR9 Ground Total Total 31411BFR9 Ground Total	LOANS, INC. Unavailable	383	\$49,978,527.98		0	20,00		
Total 31411BFQ1 Total 31411BFR9 Total 31411BFS7				77 ((0)		φυ.υυ	NA	0
31411BFQ1	COLINED VIVING VO. 77	493	*	77.66%	8	\$1,031,445.77	NA	5
Total Total Total 31411BFR9 I Total 31411BFS7	COLUMEDAMINE MOVE		\$64,354,238.61	100%	8	\$1,031,445.77		5
Total 31411BFR9 [I Total 31411BFS7 [I II II II II II II II II I	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0
31411BFR9 I Total 31411BFS7 I	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0
31411BFR9		77	\$12,991,336.30	100%	0	\$0.00		0
Total 31411BFS7	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0
31411BFS7 I	Unavailable	595	\$145,590,531.82	77.22%	9	\$2,323,905.03	NA	3
31411BFS/ I		774	\$188,536,967.08	100%	9	\$2,323,905.03		3
J	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0
Total	Unavailable	81	\$11,816,165.22	83.51%	1	\$107,620.00	NA	0
1 Otal		101	\$14,149,425.22	100%	1	\$107,620.00		0
31411RFT5 1 - I	COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	4	\$907,964.03	NA	1
Ţ	Unavailable	397	\$86,206,496.19	81.46%	11	\$2,259,994.49	NA	2
Total		490	\$105,821,846.48	100%	15	\$3,167,958.52		3
31411BFV0 I	COLINEDAMENTE MONTE	2	\$209,750.00	20.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$838,018.84	79.98% 100%	0	\$0.00	NA	0
Total		10	\$1,047,768.84		0	\$0.00		0

31411BFW8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0
Total		21	\$3,618,023.79	100%	0	\$0.00	_	0
		\sqcup						
31411BFX6	COUNTRYWIDE HOME LOANS, INC.	2	\$527,000.00	31.62%	0			
	Unavailable	4	\$1,139,702.99	68.38%	0	7 0 1 0 0	NA	0
Total		6	\$1,666,702.99	100%	0	\$0.00		0
31411BFY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	40.00		
	Unavailable	94	\$19,611,752.12	90.2%	0	+	NA	0
Total		105	\$21,742,376.08	100%	0	\$0.00		0
31411BFZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total		20	\$1,701,997.55	100%	0	\$0.00		0
31411BG31	Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	8	\$2,035,700.00 \$2,035,700.00	100%	0	\$0.00 \$ 0.00	17/1	0
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31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total		22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	
Total		32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	1	\$223,793.10	NA	0
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total		10	\$2,010,000.00	100%	1	\$223,793.10		0
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	5	\$1,053,472.32		
	Unavailable	64	\$14,800,350.00	29.58%	5	\$623,307.90	NA	2
Total		223	\$50,030,787.38	100%	10	\$1,676,780.22		4
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0

Total		12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	2	\$131,385.11	NA	2
	Unavailable	180	\$10,779,361.32	82.93%	16	\$977,864.03	NA	10
Total		224	\$12,997,368.32	100%	18	\$1,109,249.14		12
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	2	\$363,729.94	NA	0
	Unavailable	173	\$41,869,168.07	89.29%	10	\$2,139,815.08	NA	7
Total		193	\$46,892,835.08	100%	12	\$2,503,545.02		7
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total		70	\$10,780,932.48	100%	0	\$0.00		0
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
	Unavailable	202	\$48,747,932.92	74.77%	5	\$1,108,370.78	NA	1
Total		270	\$65,198,442.94	100%	5	\$1,108,370.78		1
31411BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,800.00	41.96%	0	\$0.00	NA	0
	Unavailable	3	\$194,759.05	58.04%	0	\$0.00	NA	0
Total		4	\$335,559.05	100%	0	\$0.00		0
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0
Total		10	\$929,766.26	100%	0	\$0.00		0
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0
Total		21	\$1,901,273.85	100%	0	\$0.00		0
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
Total		14	\$1,037,670.00	100%	0	\$0.00		0
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	0
	Unavailable	98	\$20,306,514.65	68.12%	3	\$710,264.39	NA	1
Total		143	\$29,811,126.43	100%	4	\$877,543.38		1

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21/11DCL 1	COUNTRYWIDE HOME	26	Ø5 460 500 50	05 150	0	# 0.00) T A	,	
31411BGL1	LOANS, INC.	26	\$5,469,502.59	25.15%		, , , , ,		(
	Unavailable	76	\$16,278,476.39	74.85%	0	·	NA	(+
Total		102	\$21,747,978.98	100%	0	\$0.00		0	1
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	C)
	Unavailable	91	\$20,234,362.16	78.22%	1	\$295,323.52	NA	()
Total		119	\$25,868,652.10	100%	1	\$295,323.52		0	1
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	1	\$67,208.65	NA	1	
	Unavailable	139	\$23,673,013.23	83.13%	9	\$1,385,755.76	NA	5	
Total		170	\$28,478,232.98	100%	10	\$1,452,964.41		6	L
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	1	\$191,036.57	NA	0)
	Unavailable	100	\$29,540,044.91	80.17%	3	\$958,774.49	NA	1	L
Total		133	\$36,847,543.91	100%	4	\$1,149,811.06		1	╀
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	2	\$615,053.79	NA	1	
	Unavailable	110	\$18,564,117.87	70.97%	8	\$1,462,053.93	NA	6)
Total		147	\$26,158,254.77	100%	10	\$2,077,107.72		7	'
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	C)
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	(
Total		344	\$67,708,840.63	100%	0	\$0.00		0	
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	C)
	Unavailable	65	\$12,826,916.82	80.05%	1	\$152,286.43	NA	1	T
Total		82	\$16,023,066.82	100%	1	\$152,286.43		1	
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	C)
	Unavailable	262	\$34,360,040.31	70.77%	6	\$732,765.64	NA	1	
Total		371	\$48,553,985.31	100%	6	\$732,765.64		1	L
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	2	\$238,835.04	NA	1	
	Unavailable	270	\$35,331,069.59	78.43%	2	\$232,101.08	NA	2	Ł
Total		344	\$45,045,359.06	100%	4	\$470,936.12		3	L

31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0
Total		215	\$21,187,598.74	100%	0	\$0.00		0
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	3	\$739,796.04	NA	1
	Unavailable	652	\$165,782,520.78	72.92%	7	\$1,800,962.39	NA	2
Total		907	\$227,355,067.78	100%	10	\$2,540,758.43		3
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%		\$75,533.35	NA	
	Unavailable	130	\$9,237,415.23	59.89%	3	\$177,143.61	NA	2
Total		222	\$15,424,087.22	100%	4	\$252,676.96		3
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	1	\$74,466.79	NA	1
	Unavailable	372	\$25,560,126.25	71.99%	2	\$131,607.47	NA	0
Total		520	\$35,503,261.47	100%	3	\$206,074.26		1
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31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	3	\$1,003,914.09	NA	1
	Unavailable	318	\$74,037,011.33	75.12%	9	\$2,385,465.98	NA	4
Total		421	\$98,563,638.33	100%		\$3,389,380.07		5
			. , ,			, , ,		
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	1	\$150,866.22	NA	1
	Unavailable	42	\$7,675,780.55	72.36%	2	\$483,344.25	NA	0
Total		57	\$10,608,389.75	100%	3	\$634,210.47		1
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
	Unavailable	55	\$15,551,396.92	84.66%	1	\$200,184.96	NA	1
Total		68	\$18,369,284.92	100%	1	\$200,184.96		1
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0
Total		154	\$10,446,443.70	100%	1	\$62,923.39		0
			. , ,			. ,		
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	2	\$202,625.84	NA	1
	Unavailable	185	\$17,992,725.53	68.45%	3	\$270,138.55	NA	1
Total		268	\$26,287,231.53	100%	5	\$472,764.39		2
31411BHA4	COUNTRYWIDE HOME	15	\$1,641,555.00	15.64%	1	\$117,832.68	NA	0

	LOANS, INC.				!			
	Unavailable	80	\$8,852,571.19	84.36%	7	\$989,458.57	NA	5
Total		95	\$10,494,126.19	100%	8	\$1,107,291.25		5
31411BHB2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	0
	Unavailable	80	\$10,348,546.80	84.27%	5	\$659,796.88	NA	2
Total		95	\$12,279,987.88	100%	6	\$784,638.34		2
31411BHD8	COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%		\$202,425.77	NA	1
	Unavailable	21	\$5,123,961.52	49.93%		\$374,628.47	NA	1
Total		42	\$10,262,363.64	100%	2	\$577,054.24		2
31411BHE6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%		, , , , ,		
	Unavailable	59	\$8,995,409.68	66.57%	0	,	NA	0
Total		98	\$13,512,277.68	100%	0	\$0.00		0
31411BHF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0
	Unavailable	51	\$13,299,917.69	69.77%	3	\$1,016,528.89	NA	1
Total		76	\$19,063,547.69	100%	3			1
31411BHG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%		, , , , ,		
<u> </u>	Unavailable	57	\$6,045,797.77	58.41%	2	1 -,		0
Total		97	\$10,351,400.47	100%	2	\$246,248.86		0
31411BHL0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00			, , , , ,		0
	Unavailable	158	\$15,790,227.53				NA	1
Total		235	\$23,339,112.53	100%	5	\$491,791.32		1
31411BHM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total		67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%		·		
	Unavailable	92	\$12,875,258.87	65.42%	0		NA	0
Total		141	\$19,680,778.87	100%	0	\$0.00		0
31411BHS5	COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0

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	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	()
Total		54	\$12,273,037.00	100%	0	\$0.00		()
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31411BHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	2	\$241,201.79	NA	()
	Unavailable	144	\$18,791,015.99	68.15%	2	\$274,802.16	NA	()
Total		211	\$27,571,810.99	100%	4	\$516,003.95		•)
31411BHU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	2	\$500,782.74	NA	()
	Unavailable	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	()
Total		65	\$10,409,352.77	100%	3	\$659,667.11		()
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	1	\$248,542.78	NA]	
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	()
Total		135	\$28,040,684.14	100%	1	\$248,542.78		1	
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	()
	Unavailable	384	\$97,775,364.13	69.7%	4	\$1,074,348.39	NA	2	2
Total		553	\$140,285,774.83	100%	4	\$1,074,348.39		2	2
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	1	\$245,493.17	NA]	L
	Unavailable	258	\$61,533,473.45	75.6%	4	\$779,228.33	NA	1	L
Total		346	\$81,393,099.33	100%	5	\$1,024,721.50		2	2
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	4	\$1,039,332.71	NA	2	2
	Unavailable	65	\$17,436,547.77	69.72%	7	\$1,718,170.69	NA	4	1
Total		94	\$25,009,437.77	100%	11	\$2,757,503.40		(5
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	()
	Unavailable	47	\$10,990,783.65	81.4%	1	\$174,995.59	NA	1	L
Total		59	\$13,502,794.65	100%	1	\$174,995.59		1	1
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	()
	Unavailable	206	\$26,954,361.73	73.58%	1	\$116,499.48	NA	()
Total		281	\$36,631,114.73	100%	1	\$116,499.48		()
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	()
	Unavailable	73	\$7,267,948.73	68.94%	1	\$100,225.66	NA	()

Total		106	\$10,541,824.73	100%	1	\$100,225.66		0
10141		100	Ψ10,571,024.75	100 /0	1	Ψ100,223.00		
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	, , , , ,	NA	0
	Unavailable	80	\$10,817,248.93	72.56%	1	\$134,344.66	NA	0
Total		115	\$14,907,538.93	100%	1	\$134,344.66		0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0
	Unavailable	54	\$11,324,217.36	68.91%	1	\$97,822.73	NA	1
Total		82	\$16,432,887.36	100%	2	\$296,101.09		1
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	3	\$604,453.77	NA	0
	Unavailable	321	\$73,672,594.29	73.37%	11	\$2,224,294.65	NA	2
Total		437	\$100,409,072.29	100%	14	\$2,828,748.42		2
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	1	\$257,383.33	NA	1
	Unavailable	446	\$109,456,981.06	72.14%	7	\$1,760,967.37	NA	3
Total		621	\$151,722,287.06	100%	8	\$2,018,350.70		4
	COLDIEDAMADE HOME							
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	1	\$143,837.52	NA	1
Total		14	\$2,602,633.88	100%	1	\$143,837.52		1
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	1	\$146,090.55	NA	1
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0
Total		86	\$16,914,369.82	100%	1	\$146,090.55		1
31411BK77	CHEVY CHASE BANK FSB	7	\$2,246,951.56	100%	0	\$0.00	NA	0
Total	TOD	7	\$2,246,951.56	100%	0	\$0.00		0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total Total	DAVINOS AND LUAN	61	\$14,981,900.49	100%	0	\$0.00		0
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	THIRD FEDERAL							
31411BKE2	SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	4	\$866,233.94	NA	2
Total		23	\$5,771,225.71	100%	4	\$866,233.94		2
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	1	\$278,211.22	NA	0
Total		78	\$17,558,330.82	100%	1	\$278,211.22		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	1	\$156,136.73	NA	1
Total		9	\$1,432,593.47	100%	1	\$156,136.73		1
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total	Chavanabic	20	\$4,129,254.65	100%	0	\$0.00 \$0.00	IVA	0
Total		20	φτ,127,237.03	100 /0		φ υ.υυ		-
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total		42	\$6,287,064.95	100%	0	\$0.00		0
31411C5U1	Unavailable	11	\$2,611,141.69	100%	0	\$0.00	NA	0
Total		11	\$2,611,141.69	100%	0	\$0.00		0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	1	\$91,557.48	NA	1
Total	Onavanaoic	58	\$5,730,844.21	100%	1	\$91,557.48	IVA	1
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31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total		53	\$7,159,645.37	100%	0	\$0.00	2,0,2	0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	2	\$147,155.01	NA	1
Total		18	\$1,266,518.35	100%	2	\$147,155.01		1
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	1	\$276,500.00	NA	0
Total	Unavanaule	20	\$5,523,899.99 \$5,523,899.99	100%	1	\$276,500.00 \$276,500.00	INA	0
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31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,128,900.00	100%	0	\$0.00		0

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31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,543,700.00	100%	0	\$0.00		0
		_		1000		40.00		
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	,	NA	0
Total		7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total		14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,332,508.80	100%	0	\$0.00	1171	0
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31411C6E6	Unavailable	6	\$1,869,288.00	100%	0		NA	0
Total		6	\$1,869,288.00	100%	0	\$0.00		0
214110601	Unavailabla	16	\$2,700,296,49	10007	0	\$0.00	NI A	0
31411C6G1 Total	Unavailable	16 16	\$2,700,286.48 \$2,700,286.48	100% 100%	0	\$0.00 \$0.00	NA	0
Total		10	\$2,700,200.40	100%	U	φυ.υυ		U
31411С6Н9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total		8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0		NA	0
Total		36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2	Unavailable	22	\$3,573,635.95	100%	5	\$1,025,182.03	NA	2
Total	Chavanaore	22	\$3,573,635.95	100%	5	\$1,025,182.03	1111	2
31411C6L0	Unavailable	20	\$3,268,894.99	100%	2	\$466,529.58	NA	0
Total		20	\$3,268,894.99	100%	2	\$466,529.58		0
31411C6M8	Unavailable	19	\$3,182,235.52	100%	2	\$326,307.83	NA	0
Total	O NA VANAGO	19	\$3,182,235.52	100%	2	\$326,307.83	1,112	0
			, , , , , , , , , , , , , , , , , , , ,			,		
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0
Total		16	\$2,218,568.78	100%	0	\$0.00		0
	SOVEREIGN BANK, A							
31411C6Q9	FEDERAL SAVINGS	52	\$10,655,890.30	100%	0	\$0.00	NA	0
	BANK		440	400-1				
Total		52	\$10,655,890.30	100%	0	\$0.00		0
214116677	NATIONAL CITY		ф2 <i>С</i> Д 102.02	1000	•	40.00	***	
31411C6R7	MORTGAGE COMPANY	3	\$367,103.82	100%	0	, , , , ,	NA	
Total		3	\$367,103.82	100%	0	\$0.00		0

31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total		6	\$429,041.28	100%	0	\$0.00		0
31411C6U0	Unavailable	6	\$1,220,600.62	100%	0	\$0.00	NA	0
Total		6	\$1,220,600.62	100%	0	\$0.00		0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total		8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable	8	\$914,092.03	100%	0		NA	0
Total		8	\$914,092.03	100%	0	\$0.00		0
214110700	DANIZ OF AMERICA NA	102	ΦC 047 C11 4C	00 770		Φ0.00	3. T.A	
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46		0	\$0.00	NA NA	0
Total	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total		116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0
p1411C/J4	Unavailable	10	\$1,434,606.09	92% 8%	0	\$0.00	NA NA	0
Total	Ullavallaule	11	\$1,559,422.21	100%	0	\$0.00 \$0.00	INA	0
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31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	6	\$1,410,500.78	NA	2
DITTIC/IXI	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA NA	0
Total	Cha (difuoic	683	\$137,326,756.89	100%	6	\$1,410,500.78	1 1/1	2
2 0 0002		000	+101,020,100,0	130 /0		41,110,000,70		7
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	1	\$67,384.84	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total		439	\$27,442,078.91	100%	1	\$67,384.84	<u> </u>	0
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31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	4	\$402,295.64	NA	1
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total		344	\$33,879,209.89	100%	4	\$402,295.64		1
	MORTGAGE ACCESS							
31411CA92	CORP.DBA WEICHERT	5	\$1,213,182.39	100%	0	\$0.00	NA	0
T. 4.1	FINANCIAL SERVICES		01.010.100.00	1000		\$0.00		
Total		5	\$1,213,182.39	100%	0	\$0.00		0
	CHASE HOME							
31411CAE1	FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0
Total		55	\$14,001,302.74	100%	0	\$0.00		0
- 200-			+	_30,0	v	40,00		
214116450	CHASE HOME	2.4	ΦC 1C1 701 45	20.01%	_	#0.00	3.7.4	
31411CAF8	FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0
	Unavailable	56	\$13,837,750.08	69.19%	1	\$266,797.41	NA	1
Total		80	\$19,999,531.55	100%	1	\$266,797.41		1

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	CHASE HOME	_						
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
	Unavailable	94	\$22,138,198.74	55.34%	1	\$200,054.50	NA	0
Total		164	\$40,002,157.02	100%	1	\$200,054.50		0
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$226,149.30	NA	1
	Unavailable	203	\$47,676,984.00	47.67%	4	\$1,407,708.76	NA	1
Total		426	\$100,007,047.56	100%	5	\$1,633,858.06		2
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0
	Unavailable	192	\$45,799,426.36	45.8%	2	\$635,367.59	NA	1
Total		410	\$99,996,576.77	100%	2	\$635,367.59		1
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	2	\$439,735.64	NA	1
	Unavailable	137	\$32,684,365.00	32.84%	1	\$176,378.33	NA	0
Total		419	\$99,517,011.01	100%	3	\$616,113.97		1
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0
Total		312	\$74,706,353.89	100%	0	\$0.00		0
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0
	Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total		163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	1	\$185,361.32	NA	0
	Unavailable	55	\$12,332,425.18	35.25%	0	· ·	NA	0
Total		159	\$34,981,789.80	100%	1	\$185,361.32		0
31411CAP6	CHASE HOME FINANCE, LLC	7	\$896,601.51	70.32%	0	\$0.00	NA	0
	Unavailable	3	\$378,464.23	29.68%	0	\$0.00	NA	0
Total		10	\$1,275,065.74	100%	0	\$0.00		0
31411CAQ4	CHASE HOME FINANCE, LLC	3	\$579,738.62	51.56%	0	\$0.00	NA	0
	Unavailable	3	\$544,652.32	48.44%	0	·	NA	0
Total		6	\$1,124,390.94	100%	0	\$0.00		0
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31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0
Total		12	\$1,269,211.97	100%	0	\$0.00		0
31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	1	\$196,191.59	NA	1
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total		11	\$1,687,572.84	100%	1	\$196,191.59		1
31411CAT8	CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	1	\$122,242.82	NA	1
Total		9	\$1,359,856.14	100%	1	\$122,242.82		1
31411CAU5	CHASE HOME FINANCE, LLC	6	\$864,994.16	75.52%	0	\$0.00	NA	0
	Unavailable	2	\$280,391.93	24.48%	1	\$146,595.60	NA	0
Total		8	\$1,145,386.09	100%	1	\$146,595.60		0
31411CAV3	CHASE HOME FINANCE, LLC	2	\$421,400.00	40.95%	1	\$146,400.00	NA	0
	Unavailable	2	\$607,650.00	59.05%	0	\$0.00	NA	0
Total		4	\$1,029,050.00	100%	1	\$146,400.00		0
31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	3	\$927,988.67	NA	3
	Unavailable	89	\$21,977,971.29	65.6%	6	\$1,590,505.54	NA	2
Total		144	\$33,500,802.49	100%	9	\$2,518,494.21		5
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	4	\$856,191.59	NA	2
	Unavailable	96	\$22,399,347.74	65.61%	10	\$2,570,048.98	NA	3
Total		149	\$34,137,860.75	100%	14	\$3,426,240.57		5
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0
	Unavailable	80	\$17,908,852.32	77.54%	12	\$2,652,928.84	NA	9
Total		105	\$23,096,506.03	100%	12	\$2,652,928.84		9
31411CAZ4	CHASE HOME FINANCE, LLC	1	\$276,000.00	7.23%	0	,	NA	0
	Unavailable	15	\$3,541,897.98	92.77%	5	\$1,320,848.00	NA	3
Total		16	\$3,817,897.98	100%	5	\$1,320,848.00		3
31411CBA8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA	0

Total		7	\$1,738,635.39	100%	0	\$0.00		0
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31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0
Total		6	\$1,591,022.67	100%	0	\$0.00		0
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	1	\$131,701.21	NA	0
Total		10	\$1,999,555.90	100%	1	\$131,701.21		0
31411CBU4	CCO MORTGAGE	107	\$24,739,700.52	100%	2	\$500,056.80	NA	0
	CORPORATION					·		
Total		107	\$24,739,700.52	100%	2	\$500,056.80		0
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0
Total		18	\$3,134,500.00	100%	0	\$0.00		0
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31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0
Total		35	\$4,713,507.00	100%	0	\$0.00		0
31411CC25	SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0
	Unavailable	159	\$39,980,379.66	77.89%	1	\$183,781.74	NA	0
Total		200	\$51,331,940.70	100%	1	\$183,781.74		0
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	2	\$380,959.83	NA	1
	Unavailable	61	\$13,598,430.35	75.62%	6	1) -)	NA	3
Total		82	\$17,981,603.26	100%	8	\$1,821,011.29		4
31411CC41	SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	2	\$190,351.01	NA	1
	Unavailable	118	\$11,516,394.16	74.33%	0		NA	0
Total		159	\$15,494,643.24	100%	2	\$190,351.01		1
31411CC58	SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	1	\$173,942.85	NA	0
	Unavailable	162	\$38,498,108.39	84.75%	2		NA	0
Total		193	\$45,426,621.44	100%	3	\$527,523.60		0
31411CC66	SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	2	\$369,839.08	NA	1
	Unavailable	150	\$31,790,219.00	77.61%	2	\$454,717.17	NA	1

Total		197	\$40,958,905.55	100%	4	\$824,556.25		2
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31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0
Total		34	\$6,051,453.37	100%	0	\$0.00		0
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31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0
Total		15	\$2,234,439.33	100%	0	\$0.00		0
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0
Total		70	\$14,217,761.98	100%	0	\$0.00		0
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31411CCQ2	Unavailable	209	\$37,130,696.14	100%	2	\$455,528.57	NA	1
Total		209	\$37,130,696.14	100%	2	\$455,528.57		1
31411CCR0	Unavailable	91	\$15,757,526.21	100%	4	\$768,709.45	NA	2
Total		91	\$15,757,526.21	100%	4	\$768,709.45		2
31411CCS8	Unavailable	27	\$4,235,931.69	100%	1	\$152,061.28	NA	1
Total		27	\$4,235,931.69	100%	1	\$152,061.28		1
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31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
	Unavailable	145	\$44,060,138.47	76.27%	1	\$313,906.64	NA	0
Total		191	\$57,771,250.83	100%	1	\$313,906.64		0
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31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total		10	\$1,134,907.61	100%	0	\$0.00		0
	NATIONAL CITY				\dashv			
31411CE98	MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,892,125.56		1	\$174,827.61	NA	0
Total		92	\$13,750,528.39	100%	_1	\$174,827.61		0
<u> </u>	THE HUNTINGTON				\dashv	+		
31411CF55	THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
Total		40	\$5,618,127.23	100%	0	\$0.00		0
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31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total		20	\$1,966,591.17	100%	0	\$0.00		0
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31411CF71		49	\$10,668,372.16	68.19%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							!	1
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	- 1
Total		75	\$15,645,725.91	100%	0	\$0.00		0	+
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31411CF89	THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0	L
	Unavailable	13	\$829,729.20		1	\$71,093.17	NA	0	+
Total		22	\$1,353,685.34	100%	1	\$71,093.17		0	_
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	L
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	Ļ
Total		24	\$1,266,384.47	100%	0	\$0.00		0	⊢
31411CFA4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0	_
	Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0	Ĺ
Total		12	\$2,823,417.84	100%	0	\$0.00		0	_ _
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31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA		
	Unavailable	2	\$260,005.78		0	\$0.00	NA	0	+
Total		12	\$1,487,322.79	100%	0	\$0.00		0	Г
31411CGA3	THE HUNTINGTON NATIONAL BANK	7	\$646,571.61	60.27%	0	\$0.00	NA	0	L
	Unavailable	2	\$426,135.26		1	\$283,307.87	NA	1	Ļ
Total		9	\$1,072,706.87	100%	1	\$283,307.87		1	۲
31411CGB1	THE HUNTINGTON NATIONAL BANK	14	\$1,876,873.85		0	\$0.00	NA		
	Unavailable	2	\$280,777.54		0	\$0.00	NA	0	1
Total		16	\$2,157,651.39	100%	0	\$0.00		0	۲
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	1	\$71,066.81	NA	1	_
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	Ĺ
Total		27	\$1,879,242.02	100%	1	\$71,066.81		1	- -
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31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62		0	\$0.00	NA		Ļ
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	1
Total		27	\$1,681,858.50	100%	0	\$0.00	\longrightarrow	0	۲
31411CGE5	THE HUNTINGTON	5	\$539,552.96	31.74%	0	\$0.00	NA	0	-

	NATIONAL BANK							Ш
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total		14	\$1,700,117.74	100%	0	\$0.00		0
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31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total		61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
	Unavailable	3	\$284,502.54	26.25%	1	\$82,651.19	NA	0
Total		11	\$1,083,938.08		1	\$82,651.19		0
31411CGH8	THE HUNTINGTON NATIONAL BANK	22	\$4,317,427.54	100%	0	\$0.00	NA	0
Total		22	\$4,317,427.54	100%	0	\$0.00		0
	THE HUNTINGTON		\$1.100.002.02	1000		#0.00	DIA.	+
31411CGJ4	NATIONAL BANK	5	\$1,169,903.83		0	Ψ0.00		
Total		5	\$1,169,903.83	100%	0	\$0.00		0
31411CGK1	THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,417.78	30.42%	0		1	_
Total		19	\$3,568,653.03	100%	0	\$0.00		0
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	1	\$30,077.62	NA	1
	Unavailable	1	\$239,820.00	6.6%	0			
Total		30	\$3,636,326.11	100%	1	\$30,077.62		1
31411CH95	Unavailable	74	\$19,899,648.95	100%	4	\$1,046,911.09	NA	0
Total		74	\$19,899,648.95		4	\$1,046,911.09		0
31411СНЈ3	NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	1	\$166,585.29	NA	0
	Unavailable	6	\$1,208,864.79	26.27%	0		NA	0
Total		22	\$4,601,506.44	100%	_1	\$166,585.29		0
31411CHK0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86		0	\$0.00	NA	0
	Unavailable	2	\$568,716.84	27.76%	0	·		0
Total		8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9		51	\$10,076,828.45	100%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN							
Total		51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total		72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28	Unavailable	74	\$12,776,376.97	100%	1	\$96,513.88	NA	0
Total		74	\$12,776,376.97	100%	1	\$96,513.88		0
31411CJ36	REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,730.59	t t	_	\$192,633.23	NA	1
Total		21	\$4,094,065.99	1	_	\$192,633.23		1
31411CJA0	Unavailable	14	\$2,612,056.71	100%	2	\$384,944.43	NA	0
Total		14	\$2,612,056.71	100%				0
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0
Total	C III I billion	27	\$6,450,692.63	t t		,		0
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0
Total	C	16	\$3,735,324.26			,		0
31411CJF9	Unavailable	16	\$1,279,516.85	100%		\$188,272.01	NA	$\frac{1}{1}$
Total		16	\$1,279,516.85	t t		\$188,272.01		1
31411CJG7	Unavailable	10	\$2,193,168.86	100%		\$276,079.28	NA	0
Total Total	O MAT WILLIAM	10	\$2,193,168.86	t t	_	\$276,079.28		0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total	Ullavallable	22	\$3,682,879.02	100%		· ·	17/1	0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%		\$69,903.37	NA	1
Total	Uliavanaule	11	\$1,819,601.19 \$1,819,601.19			\$69,903.37 \$ 69,903.37		1 1
				- 2 2 2		±2.00		
31411CJK8	Unavailable	11	\$1,713,009.49			,	NA	
Total		11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable	39	\$6,057,653.11	100%			NA	
Total		39	\$6,057,653.11	100%	2	\$319,789.74		0
31411CJM4	Unavailable	17	\$2,228,318.16	100%		\$157,686.81	NA	1
Total		17	\$2,228,318.16			\$157,686.81		1
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0

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Total		1.0	¢2 521 020 50	1000	Λ	ቀለ ለለ		Λ
Total		16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total		49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total		17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total		53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable	16	\$2,471,249.51	100%	1	\$132,505.96	NA	1
Total		16	\$2,471,249.51	100%	1	\$132,505.96		1
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total	Ullavallable	40	\$7,034,156.49 \$7,034,156.49	100%	0	\$0.00	INA	0
1 Otal		70	\$7,034,130.49	100 /0	U	φυ.υυ		U
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total		9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total		18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total		18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total		34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable	14	\$1,697,815.80	100%	1	\$104,776.21	NA	1
Total	Chavanaole	14	\$1,697,815.80	100%	1	\$104,776.21	1171	1
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31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total		30	\$6,297,909.00	100%	0	\$0.00		0
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31411CL74	Unavailable	3	\$372,885.04	100%	0	\$0.00	NA	0
Total		3	\$372,885.04	100%	0	\$0.00		0
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0
Total		1	\$142,453.12	100%	0	\$0.00		0
21.11.07.22			* * * * * * * * * *	40			w = ·	
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0
Total		4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0

Tatal		38	¢4 006 341 47	100%	0	90.00		
Total	+	30	\$4,996,341.47	100%		\$0.00		0
31411CLN9	Unavailable	50	\$5,495,779.14	100%	1	\$101,820.64	NA	1
Total		50	\$5,495,779.14		1	\$101,820.64	1	1
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31411CLQ2	Unavailable	34	\$5,495,640.93	1	2	\$281,579.69	1	
Total		34	\$5,495,640.93	100%	2	\$281,579.69	\vdash	0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	. 0
Total		9	\$1,131,510.87	100%	0	\$0.00		0
							<u> </u>	\Box
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67		0	,		
Total		13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	. 0
Total	111111111111111111111111111111111111111	22	\$3,283,262.75	100%	0	\$0.00		0
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16		0	,		. 0
Total		27	\$4,016,281.16	100%	0	\$0.00	<u> </u>	0
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31411CLW9	Unavailable	11	\$2,143,598.80		0	·		
Total		11	\$2,143,598.80	100%	0	\$0.00	$\overline{}$	0
31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	. 0
Total	Churanaci	4	\$531,909.18	1	0	· ·		0
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,267,298.68		0		 	. 0
Total		47	\$3,778,639.79	100%	0	\$0.00	<u> </u>	0
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	. 0
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	. 0
Total		15	\$1,727,780.14		0			0
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	. 0
	Unavailable	81	\$19,190,822.62		0	·		
Total		114	\$26,729,491.95	100%	0	\$0.00		0
			12.211.201.52	: : 2007		\$0.00		-
31411CM57		36	\$8,041,381.53	16.09%	0	\$0.00	NA	. 0

	GMAC MORTGAGE CORPORATION								Ī
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	C	
Total		212	\$49,964,098.10	100%	0	\$0.00		0	
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	,
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	L
Total		34	\$9,711,967.30	100%	0	\$0.00		0	╄
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	
	Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	+-
Total		21	\$3,486,807.99	100%	0	\$0.00		0	┡
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0	1
Total		7	\$1,254,359.24	100%	0	\$0.00		0	
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31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	,
	Unavailable	83	\$20,344,094.00	89.26%	1	\$143,999.47	NA	1	
Total		91	\$22,791,575.99	100%	1	\$143,999.47		1	-
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\vdash
Total		2	\$209,949.80	100%	0	\$0.00	1,11	0	1
			1 22 %			,			T
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	1
Total		214	\$49,370,180.52	100%	0	\$0.00		0	
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	1
Total		200	\$48,898,722.76	100%	0	\$0.00		0	-
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	/
Total		199	\$13,545,389.09	100%	0	\$0.00		0	_
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	

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Total		211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	1	\$248,815.55	NA	0
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total		203	\$49,301,669.60	100%	1	\$248,815.55		0
					\Box			\longrightarrow
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total		204	\$20,160,472.13	100%	0	\$0.00		0
		\perp			\longrightarrow	,		\longrightarrow
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31			, , , ,		0
	Unavailable	128	\$31,020,492.29	1	1	\$284,283.78	NA	1
Total		147	\$35,340,189.60	100%	1	\$284,283.78		1
					\Box			\longrightarrow
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total		301	\$39,341,482.79	100%	0	\$0.00		0
		\perp			\Box			\longrightarrow
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
Total		242	\$49,070,901.59	100%	0	\$0.00		0
					igsquare	,		\longrightarrow
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	1	\$43,658.63	NA	1
	Unavailable	76	\$4,734,343.94	42.85%	1	\$69,413.74	NA	0
Total		173	\$11,048,979.22	100%	2	\$113,072.37		1
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31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%		·		
	Unavailable	41	\$4,064,875.92	1		,	NA	i i
Total		98	\$9,698,438.43	100%	0	\$0.00		0
		\perp			\longrightarrow	,		\longrightarrow
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11			·		
	Unavailable	12	\$3,269,463.98	1		,	NA	i i
Total		33	\$9,106,816.09	100%	0	\$0.00		0
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31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%		·	NA	
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total		26	\$5,002,918.99	100%	0	\$0.00		0

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	CMAC MODTCACE	+						$\vdash \vdash$
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total		109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,348.91	46.56%	1	\$527,841.34	NA	1
Total		20	\$4,652,916.78	100%	1	\$527,841.34		1
		+			-			
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total		200	\$48,006,920.54	100%	0	\$0.00		0
	GMAC MORTGAGE	+			\dashv			\vdash
31411CMT5	CORPORATION	49	\$11,436,386.99	23.45%	1	\$201,058.08	NA	1
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total		198	\$48,760,222.36	100%	1	\$201,058.08		1
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total		126	\$20,298,985.44	100%	0	\$0.00		0
	CMACMORECACE							
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	1	\$180,271.80	NA	0
Total		155	\$35,348,993.62	100%	1	\$180,271.80		0
31411CMW8	GMAC MORTGAGE	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	CORPORATION		. , ,					
Total	Unavailable	96	\$23,755,889.19	54.29%	0 0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	U	\$0.00		U
	GMAC MORTGAGE		.		\dashv			
31411CMX6	CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4	GMAC MORTGAGE	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	CORPORATION		·					
Total	Unavailable	3 5	\$659,537.60 \$1,095,537.60	60.2% 100 %	0 0	\$0.00 \$0.00	NA	0
1 Utal		5	\$1,073,337.00	100%	U	Φυ.υυ		U

31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total		69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	2	\$427,945.59	NA	1
	Unavailable	55	\$9,950,837.18	64.86%	2	\$385,900.28	NA	2
Total		91	\$15,341,743.19	100%	4	\$813,845.87		3
			·					
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total		24	\$3,174,531.69	100%	0	\$0.00		0
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	1	\$51,434.47	NA	1
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
Total		20	\$2,368,969.41	100%	1	\$51,434.47		1
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total		220	\$49,011,333.73	100%	0	\$0.00		0
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31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total		197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
	Unavailable	62	\$13,759,250.00	84.01%	2	\$568,917.61	NA	1
Total		74	\$16,378,490.00	100%	2	\$568,917.61		1
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,505,243.00	42.42%	1	\$87,881.64	NA	0
Total		33	\$3,548,582.80	100%	1	\$87,881.64		0
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31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total		238	\$49,473,480.04	100%	0	\$0.00		0
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31411CNA5	GMAC MORTGAGE	21	\$5,334,588.93	16.93%	1	\$274,999.99	NA	1

	CORPORATION			1		1		Ī
	Unavailable	116	\$26,166,591.86	83.07%	3	\$677,670.21	NA	2
Total		137	\$31,501,180.79	100%	4	\$952,670.20		3
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total		17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total		113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total		25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7	GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total		49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
_	Unavailable	37	\$9,302,037.87	52.74%	1	\$302,580.40	NA	1
Total		72	\$17,636,311.08	100%	1	\$302,580.40		1
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total		81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
	Unavailable	53	\$14,066,961.99	57.69%	1	\$288,000.00	NA	0
Total		100	\$24,382,428.47	100%	1	\$288,000.00		0
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	1	\$399,200.00	NA	1
	Unavailable	22	\$5,027,978.87	33.59%	1	\$135,771.64	NA	0
Total		63	\$14,968,603.87	100%	2	\$534,971.64		1
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0

Total		49	\$11,321,775.93	100%	0	\$0.00		(
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	1	\$124,878.48	NA	1	L
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	()
Total		147	\$19,072,703.94	100%	1	\$124,878.48		1	L
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	()
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	()
Total		175	\$42,655,852.30	100%	0	\$0.00		()
									1
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	()
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	()
Total		186	\$46,790,264.26	100%	0	\$0.00		()
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31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	()
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	()
Total		130	\$21,240,093.95	100%	0	\$0.00		(<u>, </u>
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31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	()
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	()
Total		125	\$26,778,650.77	100%	0	\$0.00		(丩
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	1	\$110,028.75	NA	()
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	(
Total		58	\$11,424,395.56	100%	1	\$110,028.75		(Ī
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	()
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	()
Total		11	\$2,091,356.98	100%	0	\$0.00		()
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	4	\$798,744.91	NA	1	L
	Unavailable	189	\$38,253,087.84	29.02%	1	\$392,697.72	NA	1	L
Total		712	\$131,811,827.34	100%	5	\$1,191,442.63		2	2
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	6	\$1,614,991.98	NA	2	2
	Unavailable	256	\$47,924,820.86	54.6%	4	\$997,577.54	NA	4	ŀ
Total		483	\$87,771,897.12	100%	10	\$2,612,569.52		6	5

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01414	GMAC MORTGAGE		A 1 50	26.5			_	
31411CP21	CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00		0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total		68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total		104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total		136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total		201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	1	\$183,691.37	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	1	\$183,691.37		0
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	1	\$121,595.54	NA	0
Total		182	\$39,127,812.88	100%	1	\$121,595.54		0
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0
31411СРН8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total		179	\$41,059,158.93	100%	0	\$0.00		0

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31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	1	\$183,547.26	NA	1
Total		146	\$26,845,665.32	100%	1	\$183,547.26		1
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total		133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total		133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	1	\$297,531.27	NA	0
Total		54	\$14,239,989.00	100%	1	\$297,531.27		0
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	1	\$179,628.22	NA	0
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total		148	\$20,645,268.60	100%	1	\$179,628.22		0
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total		147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
	Unavailable	108	\$26,685,040.55	70.6%	1	\$233,992.54	NA	1
Total		156	\$37,798,034.55	100%	1	\$233,992.54		1
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	2	\$363,189.55	NA	1
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total		130	\$22,227,089.22	100%	2	\$363,189.55		1
31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0

	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total	O HavaHaUIC	41	\$4,804,110.86	100%	0	\$0.00 \$0.00	11/1	0
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31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	1	\$197,233.06	NA	1
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total		230	\$49,614,885.39	100%	_1	\$197,233.06		1
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31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	1	\$238,617.65	NA	
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total		269	\$47,721,128.23	100%	1	\$238,617.65		0
31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total		244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3	GMAC MORTGAGE	86	\$15,598,214.74	45.3%	1	\$342,013.04	NA	0
	CORPORATION				1	·		1
Total	Unavailable	105 191	\$18,831,280.30 \$34,429,495.04	54.7% 100%	1	\$288,825.14 \$630,838.18	NA	1 1
ı vui		171	ψυτ,τ <i>4</i> 7, 1 73.U4	100%		φυσυ,030.10		-1
31411CPY1	GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Γotal		150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0
Гotal		12	\$1,581,250.00	100%	0	\$0.00		0
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31411CQ20	U.S. BANK N.A.	2	\$292,114.67 \$292,114.67	100%	0	\$0.00	NA	0
<u> Fotal</u>		2	\$292,114.67	100%	0	\$0.00		0
31411CQ38	U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0
Fotal		10	\$1,215,004.73	100%	0	\$0.00 \$0.00		0
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31411CQ46	U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0
Total		1	\$95,800.96	100%	0	\$0.00		0
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31411CQ53	U.S. BANK N.A.	4	\$464,625.87 \$464,625.87	100%	0	\$0.00	NA	0
<u> </u>		4	\$464,625.87	100%	0	\$0.00		0
31411CQ61	U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0
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Total		1	\$106,324.94	100%	0	\$0.00		0
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31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0
Total		6	\$651,063.19	100%	0	\$0.00		0
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0
Total		4	\$380,309.27	100%	0	\$0.00		0
31411CQH7	FIRST HORIZON HOME	8	\$964,139.89	94.36%	0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	1	\$57,626.58	5.64%	0	\$0.00	NA	0
Total	Unavanable	9	\$1,021,766.47	100%	0	\$0.00 \$0.00	NA	0
Total		-	\$1,021,700.47	100 %	U	φυ.υυ		U
	FIRST HORIZON HOME							
31411CQJ3	LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total		29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0	FIRST HORIZON HOME	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
51411CQR0	LOAN CORPORATION							Ŭ
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total		97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	2	\$229,906.05	NA	0
Total	U.S. BANK N.A.	9	\$1,120,065.27 \$1,120,065.27	100%	2	\$229,900.05 \$229,906.05	INA	0
Total			φ1,120,003.27	100 /0		φ227,700.03		-
31411CQM6	U.S. BANK N.A.	1	\$130,874.49	100%	0	\$0.00	NA	0
Total	0.00.001.001.001	1	\$130,874.49	100%	0	\$0.00	2 (1 2	0
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31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0
Total		6	\$874,748.44	100%	0	\$0.00		0
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0
Total		6	\$533,369.53	100%	0	\$0.00		0
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31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0
Total		14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0
Total	U.S. DAINK IN.A.	2	\$311,355.14 \$311,355.14	100%	0	\$0.00 \$0.00	INA	0
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31411CQT1	U.S. BANK N.A.	2	\$368,703.15	100%	0	\$0.00	NA	0
Total		2	\$368,703.15	100%	0	\$0.00	2121	0
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31411CQU8	U.S. BANK N.A.	2	\$252,620.79	100%	0	\$0.00	NA	0
Total		2	\$252,620.79	100%	0	\$0.00		0

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31411CQV6	U.S. BANK N.A.	2	\$268,063.55	100%	0	\$0.00	NA	0
Total		2	\$268,063.55	100%	0	\$0.00		0
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	5	\$878,861.95	100%	0	\$0.00 \$0.00	IVA	0
Total			ψο/ο,σσ1/2	10070		φσ•σσ		
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0
Total		1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0
Total	O.S. DANKIV.A.	1	\$75,450.23	100%	0	\$0.00	1171	0
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31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0
Total		6	\$495,879.56	100%	0	\$0.00		0
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31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0 0
Total		12	\$1,205,230.17	100%	0	\$0.00		U
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	2	\$233,024.30	NA	2
Total	O.S. BIH (II I V.II	129	\$14,220,714.03	100%	2	\$233,024.30	1111	2
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31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	1	\$86,719.71	NA	0
Total		3	\$332,169.16	100%	1	\$86,719.71		0
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total		26	\$2,659,931.53	100%	0	\$0.00	·	0
31411CRG8	U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	0
Total		1	\$119,386.90	100%	0	\$0.00		0
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0
Total		3	\$281,147.33	100%	0	\$0.00		0
31411CRK9	U.S. BANK N.A.	6	\$625,779.18	100%	1	\$67,722.36	NA	1
Total	U.S. DANK N.A.	6	\$625,779.18	100%	1	\$67,722.36	INA	1
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31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total		19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total	U.S. DANK IV.A.	4	\$456,309.79	100%	0	\$0.00 \$ 0.00	INA	0
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31411CRN3	U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0
Total		9	\$1,010,631.40	100%	0	\$0.00		0

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31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total	U.S. DAINK IN.A.	2	\$190,946.67	100%	0	\$0.00 \$0.00	NA	0
lotai			\$190,940.07	100 /6		φυ.υυ		U
31411CRR4	U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total		3	\$292,595.01	100%	0	\$0.00		0
31411CRS2	U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total		12	\$871,016.29	100%	0	\$0.00		0
31411CRU7	II C. DANIZ NI A	2	\$165,050,00	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	2 2	\$165,950.00 \$165,950.00	100%	0	\$0.00 \$0.00	NA	0
1 Otal		2	\$105,950.00	100 %	U	φυ.υυ		
31411CRV5	U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total		1	\$81,920.64	100%	0	\$0.00		0
31411CS28	U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total		1	\$83,678.79	100%	0	\$0.00		0
214110026	II C. DANIZNI A	4	¢410.004.45	1000	0	фо ОО	NI A	0
31411CS36 Total	U.S. BANK N.A.	4	\$410,084.45 \$410,084.45	100% 100%	0	\$0.00 \$0.00	NA	0 0
Total			\$410,004.45	100%	U	φυ.υυ		U
31411CS44	U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total		3	\$401,774.80	100%	0	\$0.00	1,112	0
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31411CS69	U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total		1	\$136,855.60	100%	0	\$0.00		0
31411CS77	U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total		3	\$403,693.63	100%	0	\$0.00		0
31411CS85	U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total	C.G. Bill (III)	11	\$1,647,523.39	100%	0	\$0.00	1111	0
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31411CS93	U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total		32	\$3,806,357.64	100%	0	\$0.00		0
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31411CSA0	U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total		15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8	U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total		9	\$662,721.54	100%	0	\$0.00	1111	0
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31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0
Total		8	\$714,965.58	100%	0	\$0.00		0

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31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total	O.O. DIMINIA.	12	\$990,069.84 \$990,069.84	100%	0	\$0.00 \$0.00	11/1	0
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31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total		15	\$1,494,800.58	100%	0	\$ 0.00	- 14 1	0
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31411CSF9	U.S. BANK N.A.	9	\$820,419.50	100%	0	\$0.00	NA	0
Total		9	\$820,419.50	100%	0	\$0.00		0
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31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total		11	\$963,886.41	100%	0	\$0.00		0
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31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	1	\$65,163.58	NA	0
Total		84	\$8,843,299.82	100%	1	\$65,163.58		0
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31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43 \$2,992,697.43	100%	1	\$94,590.85 \$04,500.85	NA	0
Total	 	32	\$2,992,697.43	100%	1	\$94,590.85		0
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total	O.S. DANK N.A.	42	\$4,392,204.18 \$4,392,204.18	100%	0	\$0.00 \$0.00	INA	0
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31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total	21 AL AL AL A. 11,114.	20	\$1,246,162.49 \$1,246,162.49	100%	0	\$0.00 \$0.00	11/1	0
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31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total		14	\$1,047,094.51	100%	0	\$0.00		0
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31411CSN2	U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA	0
Total		5	\$681,107.97	100%	0	\$0.00		0
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31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
Total		2	\$243,866.78	100%	0	\$0.00		0
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31411CSQ5	U.S. BANK N.A.	2	\$282,617.95 \$282,617.95	100%	0	\$0.00	NA	0
Total	+	2	\$282,617.95	100%	0	\$0.00		0
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	1	\$117,136.66 \$117,136.66	100%	0	\$0.00 \$0.00	INA	0
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31411CSU6	U.S. BANK N.A.	3	\$451,393.40	100%	0	\$0.00	NA	0
Total	21 AL 13.11.	3	\$451,393.40	100%	0	\$0.00 \$0.00	11/1	0
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31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total		5	\$712,218.18	100%	0	\$0.00		0

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31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total		15	\$1,789,504.09	100%	0			0
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31411CSY8	U.S. BANK N.A.	2	\$277,060.55 \$277,060.55	100%	0		NA	
<u>Total</u>		2	\$277,060.55	100%	0	\$0.00	,——	0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0
Total		5	\$618,307.04	100%	0			0
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31411CT27	Unavailable	18	\$3,724,984.08	100%	0	,	NA	0
Total		18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35	Unavailable	36	\$6,766,938.64	100%	1	\$112,361.29	NA	0
Total	Ollavaliaole	36	\$6,766,938.64	100%	1	\$112,361.29		0
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31411CT43	Unavailable	16	\$2,741,393.63	100%	0	\$0.00	NA	0
Total		16	\$2,741,393.63	100%	0	\$0.00		0
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31411CT50	Unavailable	22	\$5,303,985.54	100%	0		NA	
Total		22	\$5,303,985.54	100%	0	\$0.00	,	0
			1	:000		\$2.00		
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	,	NA	0
Total		41	\$6,543,415.78	100%	0	\$0.00		0
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total		8	\$1,142,543.67	100%	0	\$0.00		0
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31411CT92	Unavailable	14	\$1,242,246.32	100%	0		NA	
Total		14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	3	\$449,576.31 \$449,576.31	100%	0	·	1777	0
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31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0
Total		1	\$125,635.95	100%	0			0
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31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	·	NA	
Total		4	\$386,722.23	100%	0	\$0.00	,——— <u> </u>	0
31411CTG6	U.S. BANK N.A.	+ 1	\$92,425.72	100%	0	\$0.00	NA	0
Total	U.O. D/11111111111	1	\$92,425.72 \$92,425.72	100%	0		1111	0
lotai		+++	Ψ/2,	100 / 0	1	\$, — †	
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total		19	\$1,973,292.66	100%	0	·		0

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31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%		\$72,093.12	NA	. 0
Total		139	\$15,366,721.48	100%	1	\$72,093.12		0
		\square						$\overline{\Box}$
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%		·		+ +
Total		2	\$198,052.93	100%	0	\$0.00	!	0
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31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%				
Total		31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3	U.S. BANK N.A.	+ +	\$184,502.31	100%	0	\$0.00	NA	. 0
Total	U.S. DAINK IV.A.	1	\$184,502.31	100%				0
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31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	. 0
Total		9	\$1,070,462.74	100%	_	,	1	0
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	. 0
Total		52	\$10,081,831.82	100%	0	\$0.00	!	0
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31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	. 0
Total		59	\$10,090,090.57	100%	0	\$0.00	<u> </u>	0
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31411CTR2	Unavailable	11	\$2,165,770.85	100%		\$337,072.40	1	1 1
Total		11	\$2,165,770.85	100%	1	\$337,072.40	!	0
		1				* * * * * * * * * * * * * * * * * * *		
31411CTS0	Unavailable	39	\$7,082,967.29	100%	_	·		
Total		39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8	Unavailable	49	\$7,799,761.00	100%		\$226 722 20	NA	
Total	Unavanadie	49 49	\$7,799,761.00 \$ 7,799,761.00	100%		\$226,732.29 \$226,732.29	i i	0
lotai		112	\$1,197,101.00	100 /0		\$44U,134.41	, 	<u> </u>
31411CTU5	Unavailable	13	\$1,843,407.78	100%	2	\$535,942.57	NA	. 2
Total	Unu tunuo.	13	\$1,843,407.78	100%			1	2
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	. 0
Total		16	\$2,583,422.73	100%			1	0
		\prod					<u> </u>	
31411CTW1	Unavailable	18	\$2,070,840.28	100%			1	
Total		18	\$2,070,840.28	100%	0	\$0.00	<u> </u> !	0
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31411CTX9	Unavailable	20	\$4,528,096.04	100%			1	1 1
Total		20	\$4,528,096.04	100%	0	\$0.00	!	0
a de de de de de de de de de de de de de	** ** ***	100	÷15 114 642 02	1000	-	\$157.104.60		1
31411CTY7	Unavailable	80	\$15,144,643.03	100%		\$157,124.60	NA	1

Total		80	\$15,144,643.03	100%	1	\$157,124.60		1
1 Otal		80	Ф15,144,043.03	100%	-	\$15/,1 24.0 0		+
31411CTZ4	Unavailable	13	\$2,473,533.00	100%	1	\$90,403.96	NA	0
Total		13	\$2,473,533.00	100%		\$90,403.96		0
31411CU25	Unavailable	18	\$4,701,052.35	100%	1	\$393,387.61	NA	1
Total		18	\$4,701,052.35	100%	_1	\$393,387.61		1
		!			<u></u>			
31411CU33	Unavailable	9	\$1,071,818.22	100%		,	NA	0
Total		9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total	Unavanable	14 14	\$2,094,605.00 \$ 2,094,605.00			,	INA	0
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31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total		27	\$5,077,663.00	100%			_ 111	0
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31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total		19	\$4,205,320.00	100%	_	\$0.00		0
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31411CU74	Unavailable	12	\$2,086,000.00	1			NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0
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31411CUA7	Unavailable	81 81	\$11,886,330.15 \$11,886,330.15				NA	2
Total	+	81	\$11,886,330.15	100%	3	\$492,135.92		2
31411CUB5	Unavailable	37	\$6,407,700.00	100%	8	\$1,631,688.89	NA	5
Total		37	\$6,407,700.00	100%		. / /	1,11	5
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31411CUC3	Unavailable	79	\$10,732,398.49	100%	8	\$1,296,806.46	NA	5
Total		79	\$10,732,398.49		8			5
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31411CUD1	FREEDOM MORTGAGE CORP.		\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	_5	\$1,074,196.84	NA	3
Total		61	\$11,257,649.05			 		3
		<u> </u>						1
31411CUE9	Unavailable	19	\$2,476,763.42	100%		\$75,105.28	NA	0
Total		19	\$2,476,763.42	100%	_1	\$75,105.28		0
31/11/01/02	Upovo:1ak1a		\$4.069.000.00	100%	<u> </u>	\$1.504.750.41	NT A	
31411CUF6	Unavailable	24 24	\$4,268,220.00 \$4,268,220.00			Ψ1,821,788.11	NA	6
Total		24	\$4,268,220.00	100%	9	\$1,524,758.41		6
31411CUG4	Unavailable	18	\$1,759,910.02	100%	2	\$223,462.45	NA	2
Total	C 114 1 411401C	18	\$1,759,910.02 \$1,759,910.02				INA	2
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31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0
Total	O Ha v a Haole	15	\$3,318,550.00	100%	0	\$0.00 \$0.00	11/1	0
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31411CUK5	Unavailable	43	\$7,492,079.36	100%	1	\$169,428.15	NA	1
Total		43	\$7,492,079.36	100%	1	\$169,428.15		1
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31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total		32	\$6,874,652.93	100%	0	\$0.00		0
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31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total		51	\$9,044,710.28	100%	0	\$0.00		0
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31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total		19	\$3,321,108.66	100%	0	\$0.00		0
		\longrightarrow	****		_			
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0
Total		8	\$1,550,751.85	100%	0	\$0.00		0
2141161102	TT '1 1 1	14	Φ1.602.055.20	1000		φο οο	3.7.4	
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total		14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total	Unavanaule	24	\$4,031,168.96 \$4,031,168.96	100%	0	\$0.00 \$0.00	INA	0
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31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0
Total		28	\$4,292,652.98	100%	0	\$0.00	1 1/1 1	0
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31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total		14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total		12	\$1,218,706.40	100%	0	\$0.00		0
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total		9	\$1,232,060.91	100%	0	\$0.00		0
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31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total		9	\$1,694,907.92	100%	0	\$0.00		0
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31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0
Total		31	\$5,406,050.00	100%	0	\$0.00		0

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31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	1	\$385,836.02	NA	1	
Total	,	100	\$18,267,773.93	100%	1	\$385,836.02		1	
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	C)
Total		16	\$1,726,904.07	100%	0	\$0.00		0	
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31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	()
Total		59	\$8,580,170.78	100%	0	\$0.00		0	
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	()
Total		83	\$13,460,121.37	100%	0	\$0.00		0	
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	C)
Total		33	\$4,239,063.03	100%	0	\$0.00		0	L
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31411CZA2	HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	C)
Total		30	\$6,843,416.06	100%	0	\$0.00		0	
31411CZB0	HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	1	\$337,548.03	NA	C)
Total		51	\$11,952,395.82	100%	1	\$337,548.03		0	
31411CZF1	NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA		
Total		11	\$1,835,477.82	100%	0	\$0.00		0	4
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31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA		
Total		10	\$1,336,620.00	100%	0	\$0.00		0	1
	GIV 62 3303 52								\vdash
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	1	\$194,290.31	NA		
Total		26	\$4,196,837.33	100%	1	\$194,290.31		1	L

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31411CZL8	FINANCE, LLC	12	\$1,198,514.00	100%	3	\$156,740.86	NA	1	
Total		12	\$1,198,514.00	100%	3	\$156,740.86		1	-
21411C7M6	Unavailable	1	¢125.765.20	1000	0	\$0.00	NI A		+
31411CZM6 Total	Unavanable	1	\$125,765.30 \$125,765.30	100% 100 %	0	\$0.00 \$0.00	NA		+
Total		1	\$123,703.30	100 %		\$0.00			Ή
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	()
	Unavailable	50	\$13,887,248.88	85.97%	3	\$948,049.61	NA	1	L
Total		59	\$16,153,068.88	100%	3	\$948,049.61		1	╀
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	1	\$364,000.00	NA	1	
	Unavailable	108	\$27,232,858.40	73.12%	3	\$923,795.60	NA	1	
Total		146	\$37,244,402.21	100%	4	\$1,287,795.60		2	2
31411CZQ7	CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0)
	Unavailable	18	\$4,489,884.99	95.09%	1	\$206,994.41	NA	()
Total		21	\$4,721,586.99	100%	1	\$206,994.41		0	<u> </u>
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	()
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	(
Total		32	\$5,270,525.73	100%	0	\$0.00		0	1
31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	()
	Unavailable	27	\$4,833,894.99	81.63%	3	\$757,387.25	NA	2	
Total		33	\$5,921,473.20	100%	3	\$757,387.25		2	-
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	C)
	Unavailable	33	\$5,179,107.26	82.79%	4	\$1,025,606.21	NA	3	_
Total		40	\$6,255,463.22	100%	4	\$1,025,606.21		3	+
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	C)
	Unavailable	21	\$3,278,031.80	90.26%	1	\$359,436.19	NA	1	
Total		24	\$3,631,814.22	100%	1	\$359,436.19		1	+
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	1	\$165,546.44	NA	1	
Total		153	\$38,403,251.63	100%	1	\$165,546.44		1	

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31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total		37	\$2,527,624.27	100%	0	\$0.00		0
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total		26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total		53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total		63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total		33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
Total		62	\$8,018,575.67	100%	0	\$0.00		0
31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total		24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total		28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total		20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
Total		38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total		25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
Total		7	\$1,063,422.14	100%	0	\$0.00		0

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31411D3C1	Unavailable	10	\$1,693,400.90	100%	0	\$0.00	NA	0
Total		10	\$1,693,400.90	100%	0	\$0.00		0
21411D2D2	II	22	¢2 017 025 70	1000	1	¢100 (50 00	NT A	
31411D3D9	Unavailable	23 23	\$3,017,035.79 \$3,017,035.79	100%	1 1	\$100,650.93 \$100,650.93	NA	0
Total		25	\$3,017,035.79	100%	1	\$100,650.93		U
31411D3E7	Unavailable	35	\$4,369,026.55	100%	1	\$233,146.00	NA	0
Total		35	\$4,369,026.55	100%	1	\$233,146.00		0
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	1	\$178,882.27	NA	0
	Unavailable	14	\$3,074,531.17	48.17%	0	,	NA	0
Total		29	\$6,382,159.15	100%	1	\$178,882.27		0
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31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total		100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
Total		83	\$8,254,182.22	100%	0	\$0.00		0
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31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	2	\$260,962.32	NA	0
	Unavailable	50	\$6,476,594.57	43.69%	2	\$261,078.36	NA	1
Total		115	\$14,823,380.87	100%	4	\$522,040.68	1,111	1
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31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	4	\$918,683.10	NA	1
	Unavailable	132	\$33,407,822.32	41.39%	3	\$774,031.85	NA	2
Total		331	\$80,706,289.89	100%	7	\$1,692,714.95		3
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	1	\$48,220.77	NA	1
	Unavailable	32	\$2,001,102.04	41.73%	1	\$60,341.99	NA	0
Total		77	\$4,795,722.27	100%	2	\$108,562.76		_ 1
						,		
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	4	\$382,757.91	NA	1
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total		97	\$9,555,504.37	100%	4	\$382,757.91		1
31411D3N7		75	\$9,717,251.11	54.95%	2	\$253,045.92	NA	1

	CHASE HOME							
	FINANCE, LLC	(1)	\$7.067.040.02	15.050	1	\$1.42.240.02	D.T.A	_
m (1	Unavailable	61	\$7,967,948.83	45.05%	_	\$142,248.03	NA	1
Total		136	\$17,685,199.94	100%	3	\$395,293.95		2
	CHASE HOME	+			\vdash			+
31411D3P2	FINANCE, LLC	138	\$36,702,271.30	46.44%	4	\$679,325.48	NA	1
	Unavailable	170	\$42,337,492.45	53.56%	10	\$2,316,289.51	NA	6
Total		308	\$79,039,763.75	100%		\$2,995,614.99		7
						<u> </u>		
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%		,	NA	
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
Total		67	\$4,093,333.22	100%	0	\$0.00		0
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total		32	\$3,184,281.15	100%	0	\$0.00		0
		\longrightarrow						
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%		, ,	NA	
	Unavailable	39	\$5,103,813.96	56.01%	-		NA	2
Total		69	\$9,112,382.66	100%	7	\$941,504.24		4
<u> </u>		\longrightarrow						
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%		\$1,093,717.10	NA	
	Unavailable	95	\$23,303,653.94	59.94%		+-,,	NA	5
Total		160	\$38,875,599.11	100%	9	\$2,395,903.74		8
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	1	\$176,538.11	NA	1
	Unavailable	24	\$3,966,411.27	72.04%	3	\$326,074.02	NA	2
Total		33	\$5,505,680.39	100%	4	\$502,612.13		3
31411D3V9	CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%		\$161,009.73	NA	0
	Unavailable	17	\$2,677,762.19	71.34%	_	+=>=,===	NA	1
Total		25	\$3,753,534.01	100%	3	\$456,824.65		1
		\longrightarrow						
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76			·		
	Unavailable	80	\$14,734,959.37	48.33%		,	NA	0
Total		168	\$30,487,924.13	100%	0	\$0.00		0
				- :~		† a o o		
31411D4M8	CHASE HOME	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0

	FINANCE, LLC		I					
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total		256	\$50,317,134.69	100%	0	\$0.00		0
	CITA CE HOME							
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0
Total		61	\$11,000,609.09	100%	0	\$0.00		0
	CHASE HOME							
31411D4P1	FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
Total		26	\$6,951,401.00	100%	0	\$0.00		0
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	1	\$199,513.37	NA	1
	Unavailable	53	\$13,274,095.59	32.7%	3	\$873,589.88	NA	2
Total		187	\$40,594,559.22	100%	4	\$1,073,103.25		3
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	8	\$2,053,538.10	NA	1
	Unavailable	80	\$22,163,393.56	31.12%	6	\$2,076,413.52	NA	5
Total		277	\$71,213,357.33	100%	14	\$4,129,951.62		6
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	Unavailable	20	\$5,627,950.39	26.61%	2	\$667,685.98	NA	1
Total		84	\$21,149,937.90	100%	2	\$667,685.98		1
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0
Total		8	\$1,881,537.89	100%	0	\$0.00		0
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
Total		17	\$3,866,585.84	100%	0	\$0.00		0
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
Total		13	\$3,248,099.29	100%	0	\$0.00		0

31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total		12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
JITIIUJLY	U.S. BANK N.A. Unavailable	24	\$1,044,413.77	82.96%	1	\$0.00	NA NA	1
Total	Onavanable	28	\$5,085,576.97 \$6,129,990.74	82.96% 100%	1 1	\$224,633.22 \$224,633.22	INA	1
1 Utal		28	φυ,147,770./4	100%	-#	φ 444,033.4 2		4
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,211,262.99	82.89%	1	\$402,391.68	NA	0
Total		56	\$9,905,950.20	100%	1	\$402,391.68		0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0
	U.S. DANK N.A.	1		100%	0	·	INA	0
Total		+++	\$110,746.46	100%	<u> </u>	\$0.00		U
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total		11	\$1,778,540.72	100%	0	\$0.00		0
		\bot						
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00		0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total	= 2 2 12 2 112 31	6	\$661,166.18	100%	0	\$0.00	7.47.7	0
		 	,00.10	23,0		40100		+
31411D5S4	U.S. BANK N.A.	1	\$172,429.31	100%	0	\$0.00	NA	0
Total		1	\$172,429.31	100%	0	\$0.00		0
21/11/D5/T2	TI C DANIZ NI A		¢222 010 41	1000		\$0.00	NT A	0
31411D5T2	U.S. BANK N.A.	2 2	\$223,018.41 \$223,018.41	100%	0	\$0.00	NA	0
Total	 		\$223,018.41	100%	0	\$0.00		U
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00		0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0
Total		4	\$556,029.32	100%	0	\$0.00		0
31/11D5V1	TT C DANIENT A		¢2/1 /27 00	1000	0	ΦΩ ΩΩ	That A	0
31411D5Y1 Total	U.S. BANK N.A.	2 2	\$241,427.89 \$241,427.89	100% 100 %	0	\$0.00 \$0.00	NA	0
ı vial	 		φ 241,427.89	100%	U	<u> </u>		U
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	_1	\$130,802.52	NA	_1
Total		10	\$1,369,258.80	100%	1	\$130,802.52		1
21/11DC12	TT C TO A STATE ST.		фосо ос. 1	1005		ho -		
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	\$0.00		0
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31411D6B0								
31111B0B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0
Total		2	\$263,045.43	100%	0	\$0.00		0
		\bot						
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total		23	\$2,707,490.65	100%	0	\$0.00		0
					\perp			
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0
Total		3	\$291,115.40	100%	0	\$0.00		0

31411D6E4	U.S. BANK N.A.	5	\$916,257.94	100%	0	\$0.00	NA	0
Total		5	\$916,257.94	100%	0	\$0.00		0
21411DCE1	TI G DANTINA		ф212 222 12	1000		40.00	37.4	
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0
Total		2	\$313,932.10	100%	0	\$0.00		0
31411D6G9	U.S. BANK N.A.	8	\$542 424 97	100%	1	\$65,129.88	NA	0
Total	U.S. DANK IN.A.	8	\$542,434.87 \$542,434.87	100%	1	\$65,129.88 \$65,129.88	ıνA	0
ı viai		0	φ344,434.8/	100%	+	φυ3,147.88		U
31411D6H7	U.S. BANK N.A.	1	\$98,906.97	100%	0	\$0.00	NA	0
Total	O.O. DIMIXIVA	1	\$98,906.97 \$98,906.97	100%	0	\$0.00 \$0.00	11/7	0
		1	Ψ20,200,21	100 /0		ψυ•υυ		<u> </u>
31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0
Total	144 A 114 A1	9	\$704,922.41	100%	0	\$0.00	- 12 1	0
				3370		+ 0.00		寸
31411D6K0	U.S. BANK N.A.	6	\$481,332.43	100%	0	\$0.00	NA	0
Total		6	\$481,332.43	100%	0	\$0.00		0
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total		45	\$3,472,818.97	100%	0	\$0.00		0
					\bot			
31411D6N4	U.S. BANK N.A.	1	\$123,741.18	100%	0	\$0.00	NA	
Total		1	\$123,741.18	100%	0	\$0.00		0
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
Total		3	\$222,704.24	100%	0	\$0.00		0
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
Total		3	\$191,163.11	100%	0	\$0.00		0
214115622	*** C		фД20, 212, 5	1001	_	A		
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
Total		10	\$739,318.22	100%	0	\$0.00		0
21/11/DCT1	TIO DANIES A		\$222.050.04	1000		Φ0.00	NT A	
31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0
Total		3	\$223,959.94	100%	0	\$0.00		0

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U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0
	1	\$109,617.51	100%	0	\$0.00		0
U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0
	6	\$606,319.57	100%	0	\$0.00		0
U.S. BANK N.A.		, ,			·	NA	0
	3	\$302,211.27	100%	0	\$0.00		0
II C DANIZALA	10	Φ014 447 50	1000	0	Φ0.00	NT A	0
U.S. BANK N.A.						NA	0
	10	\$914,447.5U	100%	U	\$0.00		U
IIS BANKNA	1	\$97,000,00	100%	0	00.02	NΛ	0
U.S. BAINK IV.A.	1	·				INA	0
	1	\$77,000.00	100 /6	- 0	φυ.υυ		-
U.S. BANK N.A	179	\$18,155,847.55	100%	1	\$79,670.05	NA	1
O.O. Dillariali.		·		1		1 17 1	1
		, ,	_ 55 /6	_	7-290.000		
U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0
	4	\$312,750.80	100%	0	\$0.00		0
		,					
U.S. BANK N.A.	47	\$4,583,261.72	100%	0	\$0.00	NA	0
	47	\$4,583,261.72	100%	0	\$0.00		0
U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0
	16	\$2,099,130.85	100%	0	\$0.00		0
U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0
	6	\$548,572.85	100%	0	\$0.00		0
				_			_
U.S. BANK N.A.					·	NA	0
	2	\$170,833.84	100%	0	\$0.00		0
LLC DANIE N. A	2	\$220 COZ 02	1000		Φ0.00	NT A	
U.S. BANK N.A.		·				NA	0
	3	\$229,607.82	100%	U	\$0.00		0
II C RANIZ NI A	1	\$194,001,04	1000	0	ያለ በላ	NT A	0
U.S. DAINK IN.A.	1				·	INA	0
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BANK OF AMERICA NA	4	\$692 466 02	8 51%	0	\$0.00	NΔ	0
							2
				3		1111	2
		1 - , ,			,- 000.1		
BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	9	\$1,128,857.32	NA	2
Unavailable	90	\$11,816,461.51	17.87%	1	\$136,612.15	NA	0
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 6 U.S. BANK N.A. 3 U.S. BANK N.A. 10 U.S. BANK N.A. 179 U.S. BANK N.A. 44 U.S. BANK N.A. 47 U.S. BANK N.A. 47 U.S. BANK N.A. 46 U.S. BANK N.A. 47 U.S. BANK N.A. 47 U.S. BANK N.A. 47 U.S. BANK N.A. 16 U.S. BANK N.A. 16 U.S. BANK N.A. 16 U.S. BANK N.A. 16 U.S. BANK N.A. 16 U.S. BANK N.A. 16 U.S. BANK N.A. 17 U.S. BANK N.A. 19 U.S. BANK N.A. 19 U.S. BANK N.A. 19 U.S. BANK N.A. 10	U.S. BANK N.A. 6 \$606,319.57 U.S. BANK N.A. 3 \$302,211.27 U.S. BANK N.A. 10 \$914,447.50 U.S. BANK N.A. 1 \$97,000.00 U.S. BANK N.A. 1 \$97,000.00 U.S. BANK N.A. 179 \$18,155,847.55 U.S. BANK N.A. 4 \$312,750.80 U.S. BANK N.A. 4 \$312,750.80 U.S. BANK N.A. 4 \$312,750.80 U.S. BANK N.A. 4 \$4,583,261.72 U.S. BANK N.A. 6 \$2,099,130.85 U.S. BANK N.A. 6 \$548,572.85 U.S. BANK N.A. 2 \$170,833.84 U.S. BANK N.A. 2 \$170,833.84 U.S. BANK N.A. 1 \$184,001.04 BANK OF AMERICA NA 4 \$692,466.02 Unavailable 26 \$7,447,941.79 BANK OF AMERICA NA 419 \$54,291,288.01	U.S. BANK N.A. 6 \$606,319.57 100% U.S. BANK N.A. 3 \$302,211.27 100% U.S. BANK N.A. 10 \$914,447.50 100% U.S. BANK N.A. 1 \$914,447.50 100% U.S. BANK N.A. 1 \$97,000.00 100% U.S. BANK N.A. 1 \$97,000.00 100% U.S. BANK N.A. 179 \$18,155,847.55 100% U.S. BANK N.A. 4 \$312,750.80 100% U.S. BANK N.A. 4 \$312,750.80 100% U.S. BANK N.A. 4 \$312,750.80 100% U.S. BANK N.A. 4 \$4,583,261.72 100% U.S. BANK N.A. 47 \$4,583,261.72 100% U.S. BANK N.A. 16 \$2,099,130.85 100% U.S. BANK N.A. 16 \$2,099,130.85 100% U.S. BANK N.A. 2 \$170,833.84 100% U.S. BANK N.A. 3 \$229,607.82 100% U.S. BANK N.A. 1 \$184,001.04 100% U.S. BANK N.A. 1 \$184,001.04 100% U.S. BANK N.A. 1 \$184,001.04 100% U.S. BANK N.A. 1 \$184,001.04 100% BANK OF AMERICA NA 4 \$692,466.02 8.51% Unavailable 26 \$7,447,941.79 91.49% BANK OF AMERICA NA 419 \$54,291,288.01 82.13%	U.S. BANK N.A. 6 \$606,319.57 100% 0 U.S. BANK N.A. 3 \$302,211.27 100% 0 U.S. BANK N.A. 10 \$914,447.50 100% 0 U.S. BANK N.A. 10 \$914,447.50 100% 0 U.S. BANK N.A. 1 \$97,000.00 100% 0 U.S. BANK N.A. 1 \$97,000.00 100% 0 U.S. BANK N.A. 179 \$18,155,847.55 100% 1 U.S. BANK N.A. 4 \$312,750.80 100% 0 U.S. BANK N.A. 4 \$312,750.80 100% 0 U.S. BANK N.A. 4 \$312,750.80 100% 0 U.S. BANK N.A. 4 \$4,583,261.72 100% 0 U.S. BANK N.A. 54,583,261.72 100% 0 U.S. BANK N.A. 6 \$548,572.85 100% 0 U.S. BANK N.A. 16 \$2,099,130.85 100% 0 U.S. BANK N.A. 16 \$2,099,130.85 100% 0 U.S. BANK N.A. 16 \$548,572.85 100% 0 U.S. BANK N.A. 1 \$170,833.84 100% 0 U.S. BANK N.A. 1 \$170,833.84 100% 0 U.S. BANK N.A. 1 \$184,001.04 100% 0 U.S. BANK N.A. 1 \$184,001.04 100% 0 U.S. BANK N.A. 1 \$184,001.04 100% 0 U.S. BANK OF AMERICA NA 4 \$692,466.02 8.51% 0 Unavailable 26 \$7,447,941.79 91.49% 3 BANK OF AMERICA NA 419 \$54,291,288.01 82.13% 9	1 \$109,617.51 100% 0 \$0.00	1 \$109,617.51 100% 0 \$0.00

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Total		509	\$66,107,749.52	100%	10	\$1,265,469.47		2	<u>. </u>
		2 0 2	\$ 00,107,15 to 2	10070		ψ 1 , 2 00 , 1 0 0 1 1 1 1			T
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	1	\$105,169.93	NA	()
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	()
Total		26	\$2,793,950.07	100%	1	\$105,169.93		()
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	()
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	()
Total		37	\$8,429,072.12	100%	0	\$0.00		()
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	1	\$158,595.06	NA	1	+
ST (TIBIL)	Unavailable	10	\$1,600,584.25	9.73%	0	·	NA	(_
Total	o na vanacis	102	\$16,442,222.41	100%	1	\$158,595.06	1111	1	+
10002		102	Ψ10,112,222V11	20070		4100,000			1
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	15	\$3,690,835.82	NA	3	3
	Unavailable	41	\$10,648,150.96		1	\$241,676.04	NA	(_
Total		768	\$178,162,455.11	100%	16	·	·	3	+
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31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	()
	Unavailable	15	\$921,254.86	17.25%	1	\$67,623.59	NA	1	í
Total		92	\$5,340,766.08	100%	1	\$67,623.59		1	
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	4	\$394,528.23	NA	1	Ĺ
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	()
Total		55	\$5,417,406.47	100%	4	\$394,528.23		1	Ĺ
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	2	\$245,631.72	NA	2	2
	Unavailable	21	\$2,728,896.61	32.06%	2	\$269,590.52	NA	2	2
Total		66	\$8,511,951.81	100%	4	\$515,222.24		4	1
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	1	\$271,626.33	NA	()
	Unavailable	1	\$177,450.79		0		NA	(
Total		7	\$1,758,143.79	100%	1	\$271,626.33		(<u> </u>
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31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	()
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	()
Total		12	\$2,039,819.51	100%	0	\$0.00		()
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	1	\$179,687.56	NA	(
	Unavailable	4	\$610,378.84	38.53%	0		NA		1
Total		10	\$1,584,210.65	100%	1	\$179,687.56	1111		+
			1 7 2 3 3	22,0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ì	T
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	8	\$1,855,736.81	NA	7	/
	Unavailable	16	\$3,907,302.26				NA		_
Total		97	\$19,987,130.52	100%	8			7	_

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214117474	DANK OF AMERICA	10	Φ 2 050 405 54	46.050		ф <u>о</u> де 150 00	***	
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	2	\$356,152.98	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	2	\$266,589.88	NA	1
Total		37	\$4,448,544.29	100%	4	\$622,742.86		1
21411DAO2	DANK OF AMERICA NA	20	\$9,092,406,15	16 2107	2	¢051 617 96	NIA	1
31411DAQ2	BANK OF AMERICA NA Unavailable	38	\$8,082,406.15	46.34%	$\frac{3}{0}$	\$951,617.86 \$0.00	NA NA	0
Total	Unavanable	77	\$9,358,731.00 \$17,441,137.15	53.66% 100%	3	, , , ,	NA	1
Total		77	\$17,441,137.13	100%	3	\$951,017.00		1
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	2	\$604,160.50	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	2	\$604,160.50		0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	' ' ' ' '	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
Total		189	\$55,933,526.00	100%	0	\$0.00		0
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	1	\$185,912.15	NA	1
	Unavailable	6	\$1,932,100.00	17.76%	0	,	NA	0
Total		45	\$10,880,070.13	100%	1	\$185,912.15		1
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	6	\$901,092.25	NA	2
	Unavailable	3	\$662,000.00	7.96%	1	\$235,576.79	NA	0
Total		47	\$8,317,932.00	100%	7	\$1,136,669.04		2
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	6	\$1,804,056.95	NA	2
_	Unavailable	55	\$15,951,251.11	49.37%	1	\$305,447.53	NA	0
Total		120	\$32,310,536.18	100%	7	\$2,109,504.48		2
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	6	\$1,705,264.75	NA	2
	Unavailable	46	\$12,376,926.32	23.54%	1	\$193,582.99	NA	
Total		230	\$52,580,881.97	100%	7	\$1,898,847.74	_ , , _ ,	3
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31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	7	\$862,121.78	NA	6
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	7	\$862,121.78		6
21411DD24	I In assailable	60	¢4.972.010.57	10007	1	¢72 124 20	NT A	0
31411DB24 Total	Unavailable	60	\$4,872,019.57 \$4,872,019.57	100% 100%	1	\$73,134.39 \$73,134.39	NA	0 0
Total		00	\$4,672,019.57	100%	1	\$73,134.39		U
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0
Total		21	\$2,499,252.22	100%	0	\$0.00		0
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	1	\$100,990.62	NA	0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0

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Total		152	\$10,007,020,07	100%	1	\$100,000,62		0
Total		152	\$19,086,830.86	100%	<u> </u>	\$100,990.62		U
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0
Total		126	\$6,697,759.03	100%	0	\$0.00		0
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31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	1	\$77,527.02	NA	1
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total		165	\$15,283,699.43	100%	1	\$77,527.02		1
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
Total		282	\$45,067,493.28	100%	0	\$0.00	·	0
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31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	1	\$63,440.82	NA	1
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total		129	\$6,395,971.04	100%	1	\$63,440.82		1
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0
Total		68	\$6,163,497.35	100%	0	\$0.00		0
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
Total		157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total		21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total	DANK OF AMERICA NA	13	\$2,125,738.17 \$2,125,738.17	100%	0	\$0.00	IVA	0
Total		13	Ψ2,123,730:17	100 /0	U	ΨΟ•ΟΟ		
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0
511112210	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0
Total		9	\$1,188,992.35	100%	0	\$0.00	·	0
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31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
Total		19	\$2,180,734.47	100%	0	\$0.00		0
31411DBT5	BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0
	Unavailable	7	\$951,349.20	82.64%	0	\$0.00	NA	0
Total		10	\$1,151,183.14	100%	0	\$0.00		0
21411DD112	TTn ave 11-1-1	22	¢2 707 051 22	1000	1	¢210.061.05	ЖТА	0
31411DBU2	Unavailable	22	\$3,707,851.32	100%	1	\$218,061.05	NA	0

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Total		22	\$2 FOT 051 22	1000	1	¢210 071 05		Λ
Total		22	\$3,707,851.32	100%	1	\$218,061.05		0
31411DBV0	Unavailable	134	\$17,872,329.57	100%	7	\$1,049,416.31	NA	3
Total	·	134	\$17,872,329.57	100%	7	\$1,049,416.31		3
31411DBW8	Unavailable	68	\$9,515,455.78	100%	5	\$808,556.86	NA	2
Total		68	\$9,515,455.78	100%	5	\$808,556.86		2
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total		22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable	227	\$29,302,323.32	100%	12	\$1,547,972.56	NA	1
Total	e navazia i	227	\$29,302,323.32	100%	12	\$1,547,972.56	1,112	1
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31411DBZ1	Unavailable	233	\$26,162,317.79	100%	16	\$2,083,016.30	NA	3
Total		233	\$26,162,317.79	100%	16	\$2,083,016.30		3
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total		36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
51411DC)0	Unavailable	9	\$890,048.95	20.61%	1	\$89,410.16	NA	1
Total	Chavanasie	44	\$4,318,800.64	100%	1	\$89,410.16	11/1	1
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31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total		89	\$12,534,799.22	100%	0	\$0.00		0
21411DD 44	DANIZ OF AMERICA NA	7.4	\$9,697,021.03	70.460	1	¢120,224,24	NI A	0
31411DDA4	BANK OF AMERICA NA Unavailable	74 21	\$2,662,147.18			\$120,234.24 \$0.00	NA NA	
Total	Chavanaoic	95	\$12,359,168.21	100%	1	\$120,234.24	IVA	0
7 7441		75	Ψ12,557,100.21	100 /0	1	Ψ120,207.27		U
31411DDB2	BANK OF AMERICA NA	4	\$855,200.00	61.57%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	38.43%	0	\$0.00	NA	0
Total		5	\$1,389,050.00	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total		10	\$2,281,856.45	100%	0	\$0.00		0
21411DDD0	DANIZ OF AMEDICA NA	20	\$4.550.096.50	06.620	0	¢ስ ስስ	NT A	0
31411DDD8	BANK OF AMERICA NA Unavailable	28	\$4,559,086.59 \$159,641.00	96.62%	0	\$0.00 \$0.00	NA NA	0
Total	Unavanable	29	\$139,641.00 \$4,718,727.59	3.38% 100%	0	\$0.00 \$0.00	INA	0
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31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	3	\$674,280.84	NA	2
	Unavailable	2	\$483,762.50	1.52%	1	\$275,160.99	NA	1
Total		127	\$31,866,158.10	100%	4	\$949,441.83		3
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31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total		14	\$1,859,428.55	100%	0	\$0.00		0
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31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total		19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total		29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	2	\$504,950.83	NA	1
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	2	\$504,950.83		1
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total		15	\$1,164,942.50	100%	0	\$0.00		0
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31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	1	\$186,583.15	NA	1
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	1	\$186,583.15		1
31411DE39	BANK OF AMERICA NA	1	\$163,941.00	9.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,397.82	90.28%	0	\$0.00	NA	0
Total		9	\$1,687,338.82	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	¢1 012 077 26	65.88%	1	\$328,674.19	NA	0
31411DE47	Unavailable	5	\$1,813,977.36 \$939,515.00	34.12%	0	\$328,674.19	NA NA	0
Total	Ullavallaule	12	\$2,753,492.36	100%	1	\$328,674.19	11/7	0
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31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	1	\$196,785.41	NA	1
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	1	\$196,785.41		1
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	1	\$388,314.24	NA	1
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Total	Chavanaoic	26	\$4,722,882.90	100%	2	\$533,929.75	1171	1
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31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0
	Unavailable BANK OF AMERICA NA		,			ŕ	NA NA	

	Unavailable	52	\$9,002,417.92	80.26%	3	\$752,047.80	NA	2
Total		67	\$11,215,925.32	100%	3	\$752,047.80		2
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31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	1	\$107,049.76	NA	0
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total		31	\$3,703,064.82	100%	1	\$107,049.76		0
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31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%			NA	0
	Unavailable	21	\$3,341,191.78	81.25%	1	\$149,370.65	NA	0
Total		26	\$4,112,151.55	100%	1	\$149,370.65		0
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	2	\$212,207.98	NA	1
	Unavailable	21	\$2,834,944.95	72.42%	1	\$105,044.79	NA	1
Total		27	\$3,914,365.19	100%	3	\$317,252.77		2
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total		6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,208,733.61	75.02%	_1	\$237,802.50	NA	0
Total		20	\$4,277,083.30	100%	1	\$237,802.50		0
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31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
	Unavailable	5	\$848,470.78			\$0.00	NA	0
Total		9	\$1,905,707.86	100%	0	\$0.00		0
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31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	1	\$80,786.21	NA	0
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total		24	\$5,076,029.00	100%	1	\$80,786.21		0
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31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,168.06		0	\$0.00	NA	0
Total		11	\$1,924,099.68		0	\$0.00		0
10000			T-12- 1			,		
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	2	\$306,079.55	NA	0
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total		9	\$1,326,711.57	100%	2	\$306,079.55		0
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31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,133,490.67	91.89%	1	\$228,377.64	NA	0
Total	Cha variable	8	\$1,233,490.67	100%	1	\$228,377.64		0
10001			ψ1,200,150107	100 /0	1	Ψ220,677101		
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0
STITIBITY	Unavailable	5	\$1,543,426.87	80.88%	0	·	NA	0

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Total		6	\$1,908,267.03	100%	0	\$0.00		0
Journal		U	Ψ192009207.03	100 /0	U	φυ.υυ		<u> </u>
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0
	Unavailable	2	\$576,263.59	12.45%	0	·	NA	0
Total		18	\$4,628,064.04	100%	0	\$0.00		0
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total		5	\$1,273,728.27	100%	0	\$0.00		0
31411DG52	BANK OF AMERICA NA	5	\$748,410.00	67.13%	0	\$0.00	NA	0
	Unavailable	1	\$366,400.00	32.87%	0	\$0.00	NA	0
Total		6	\$1,114,810.00	100%	0	\$0.00		0
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31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total		60	\$14,093,463.34	100%	0	\$0.00		0
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	5	\$1,537,500.00	NA	4
	Unavailable	68	\$19,090,813.44	31.76%	1	\$175,000.00	NA	0
Total		245	\$60,117,968.19	100%	6	\$1,712,500.00		4
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0
Total		23	\$4,867,537.50	100%	0	\$0.00		0
31411DG94	BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
Total		11	\$2,970,705.00	100%	0	\$0.00		0
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total		14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total		24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	1	\$183,852.17	NA	0
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total		32	\$7,723,748.39	100%	1	\$183,852.17		0
21411DHAC	DANIZ OF AMERICANA	27	¢0.465.707.00	(4.07%		φ4 <i>C</i> 1.440.25	374	1
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	2	\$461,440.36	NA NA	1
TD 4.1	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total		51	\$13,049,689.99	100%	2	\$461,440.36		1

31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total		8	\$2,046,687.82	100%	0	\$0.00		0
21411DHE0	DANIZ OF AMEDICA MA	0	¢2.025.114.00	22 550		ф <u>л</u> до	AT A	0
31411DHF9	BANK OF AMERICA NA Unavailable	13	\$2,025,114.00	33.55% 66.45%	0	\$0.00 \$0.00	NA NA	0
Total	Unavailable	21	\$4,010,908.12 \$6,036,022.12	100%	0	\$0.00 \$0.00	NA	0
1 Otal		21	\$0,030,022.12	100%	U	\$0.00		U
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total		39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME	66	\$12,225,955.38	100%	1	\$205,171.92	NA	0
	FINANCE				1	·		
<u>Total</u>		66	\$12,225,955.38	100%	1	\$205,171.92		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0
Total		50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total		33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total		42	\$5,044,955.30	100%	0	\$0.00		0
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
Total		60	\$5,044,992.31	100%	0	\$0.00		0
31411DKK4	HOMEBANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0
Total		14	\$2,941,150.00	100%	0	\$0.00		0
31411DKL2	HOMEBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0
Total		20	\$5,058,450.00	100%	0	\$0.00		0
31411DKM0	CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
	Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0

Total		21	\$1,341,451.18	100%	0	\$0.00		0
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31411DKN8	CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
	Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total		14	\$1,322,455.03	100%	0	\$0.00		0
31411DKP3	GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
	Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0
Total		17	\$1,670,340.21	100%	0	\$0.00		0
31411DKQ1	CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
	Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total		13	\$1,454,121.64	100%	0	\$0.00		0
31411DKR9	CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0
Total		40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7	CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
	Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total		11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5	Unavailable	185	\$40,490,754.98	100%	2	\$355,712.64	NA	0
Total		185	\$40,490,754.98	100%	2	\$355,712.64		0
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31411DKU2	Unavailable	181	\$39,482,116.48	100%	4	\$794,104.69	NA	0
Total		181	\$39,482,116.48	100%	4	\$794,104.69		0
31411DKV0	Unavailable	18	\$3,005,262.22	100%	1	\$73,279.36	NA	0
Total		18	\$3,005,262.22	100%	1	\$73,279.36		0
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	2	\$123,676.56	NA	1
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total		231	\$15,629,476.03	100%	2	\$123,676.56		1

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31411DQ28	Unavailable	9	\$1,393,390.72	100%	2	\$314,498.14	NA	0
Total	Chavanable	9	\$1,393,390.72	100%	2	\$314,498.14	11/1	0
Total			Ψ1,070,070.72	100 /0		ψ514,470.14		U
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total		10	\$2,402,102.58	100%	0	\$0.00		0
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31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total		47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51	Unavailable	171	\$43,171,298.25	100%	6	\$1,707,601.03	NA	0
Total		171	\$43,171,298.25	100%	6	\$1,707,601.03		0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	1	\$368,075.45	NA	0
Total		57	\$14,391,340.26	100%	1	\$368,075.45		0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	1	\$191,436.27	NA	0
Total		71	\$17,050,482.40	100%	1	\$191,436.27		0
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31411DQ85	Unavailable	78	\$14,820,053.95	100%	4	\$798,126.12	NA	0
Total		78	\$14,820,053.95	100%	4	\$798,126.12		0
24.44.75.00.2		2.1	\$2.74.44 0.67	100~	_	** ** ** ** ** * *	27.1	
31411DQ93	Unavailable	31	\$3,541,410.65	100%	2	\$149,742.40	NA	2
Total		31	\$3,541,410.65	100%	2	\$149,742.40		2
	NATIONAL CITY							
31411DQA0	MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0
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214110000	NATIONAL CITY	5.7	Φ2 211 C11 F0	62 6 7 6	0	#0.00	NIA	_
31411DQC6	MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	1	\$57,975.97	NA	0
Total		85	\$5,044,330.91	100%	1	\$57,975.97		0
31411DQD4	NATIONAL CITY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
3141112Q24	MORTGAGE COMPANY		·		U	·		
	Unavailable	13	\$731,064.36	52.91%	1	\$55,137.98	NA	0
Total		24	\$1,381,798.06	100%	1	\$55,137.98		0
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31411DQE2	NATIONAL CITY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	31	\$2,040,425,02	59.36%	0	\$0.00	NT A	0
Total	Onavanable	51 52	\$3,049,435.93 \$5,137,479.18	100%	0	\$0.00 \$0.00	NA	0
1 Otal		54	\$5,15/, 4 /9.18	100%	U	\$0.00		U
31411DQF9		202	\$19,823,084.62	75.14%	0	\$0.00	NA	0
014110(1.3		202	φ19,023,00 4 .02	13.1470	U	φυ.υυ	INA	V

	NATIONAL CITY							
	MORTGAGE COMPANY				_	+0.00		
	Unavailable	67	\$6,557,256.10		0	\$0.00	NA	0
Total		269	\$26,380,340.72	100%	0	\$0.00		0
31411DQG7	NATIONAL CITY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
3141112007	MORTGAGE COMPANY		· · ·			·		
77.4.1	Unavailable	14	\$1,335,693.31	36.16%	1	\$96,019.70	NA	0
Total		39	\$3,694,039.81	100%	1	\$96,019.70		0
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total		12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total		82	\$10,880,123.10	100%	0	\$0.00		0
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31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total		431	\$56,178,674.02	100%	0	\$0.00		0
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31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	1	\$118,781.90	NA	1
Total		59	\$7,766,762.37	100%	1	\$118,781.90		1
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0
	NATIONAL CITY		702.02			***		+
31411DQN2	MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total		81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	2	\$654,588.79	NA	0
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total		28	\$8,046,230.77	100%	2	\$654,588.79		0
31411DQR3	NATIONAL CITY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	15	\$2,774,675.09	52.66%	1	\$171,906.80	NA	1	
Total		28	\$5,269,404.72	100%	1	\$171,906.80		1	
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31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	,
	Unavailable	97	\$25,049,969.76	41.43%	2	\$656,585.77	NA	0	1
Total		235	\$60,456,895.54	100%	2	\$656,585.77		0	1
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	7	\$1,551,248.89	NA	2	,
	Unavailable	243	\$58,278,534.24	32.17%	4	\$897,356.48	NA	3	
Total		765	\$181,170,140.85	100%	11	\$2,448,605.37		5	
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	,
	Unavailable	36	\$9,384,899.82	48.78%	2	\$589,649.63	NA	1	
Total		78	\$19,240,188.84	100%	2	\$589,649.63		1	
31411DQW2	NATIONAL CITY MORTGAGE COMPANY	3	\$734,968.97	72.86%	0	\$0.00	NA	0	í
	Unavailable	1	\$273,796.65	27.14%	0	\$0.00	NA	0	1
Total		4	\$1,008,765.62	100%	0	\$0.00		0	1
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	,
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	-
Total		11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	
Total		15	\$1,618,386.56	100%	0	\$0.00		0	
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	ĺ
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	1
Total		18	\$2,095,359.81	100%	0	\$0.00		0	/
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	,
	Unavailable	5	\$786,734.43	31.55%	0	·	NA	0	+
Total		13	\$2,493,349.67	100%	0	\$0.00		0	L
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	

Total		12	\$1,608,011.00	100%	0	\$0.00		0
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31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	. 0
Total		17	\$2,504,207.02	100%	0	\$0.00		0
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10			7 0 0 0		
Total		9	\$1,328,400.10	100%	0	\$0.00		0
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85			· ·		
Total	Unavailable	1 13	\$110,213.97 \$1,072,087.82	10.28% 100%	_	7 - 1 - 2	1	0
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,156,924.82	72.76%	_	+ 0.00		1 1
Total		12	\$1,590,036.47	100%	0	\$0.00		0
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	. 0
Total		60	\$12,089,002.18	100%	0	\$0.00		0
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	. 0
Total		17	\$2,942,846.39	100%	0	\$0.00		0
31411DRK7	MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	. 0
Total		15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04			\$0.00	NA	. 0
Total		19	\$2,875,910.04	100%	0	\$0.00	<u> </u>	0
31411DRM3	MORGAN STANLEY CREDIT CORPORATION	6	\$1,399,950.00			·		
Total		6	\$1,399,950.00	100%	0	\$0.00		0
31411DRN1	MORGAN STANLEY CREDIT	79	\$17,346,821.44	100%	0	\$0.00	NA	. 0

l <u></u>	CORPORATION			i	I		1'	
Total		79	\$17,346,821.44	100%	0	\$0.00	<u> </u>	0
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31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	. 0
Total		11	\$1,736,045.00	100%	0	\$0.00	'	0
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31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	. 0
Total		20	\$3,410,932.45	100%	0	\$0.00	'	0
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31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	. 0
Total		10	\$1,973,226.79	100%	0	\$0.00	<u> </u>	0
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31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0		NA	0
Total		31	\$6,548,609.94	100%	0	\$0.00	<u> </u>	0
<u> </u>							 '	1
31411DRT8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	. 0
Total		11	\$2,039,625.89	100%	0	\$0.00	'	0
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31411DRU5	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	. 0
Total		7	\$1,695,253.56	100%	0	\$0.00		0
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31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	. 0
Total		34	\$3,974,181.98	100%	0	\$0.00	l'	0
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50		3	,		1
Total		29	\$2,705,592.50	100%	3	\$215,330.75	<u> </u>	1
<u> </u>							 '	1
31411DRX9	NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00		0	,		
	Unavailable	3	\$742,000.00		0			1 1
Total		7	\$1,643,200.00	100%	0	\$0.00	 '	0
21117777		20	±10,520,751,50	27.50		Ф0.00		
31411DRY7		38	\$10,539,751.50	37.5%	0	\$0.00	NA	. 0

	NATIONAL CITY				1			
	MORTGAGE COMPANY							
	Unavailable	58	\$17,562,629.99	62.5%	2	\$647,000.00	NA	0
Total		96	\$28,102,381.49	100%	2	\$647,000.00		0
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	3	\$849,939.00	NA	1
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0
Total		171	\$41,729,918.62	100%	3	\$849,939.00		1
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0
511111111111111111111111111111111111111	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
Total		42	\$8,710,685.39	100%	0	\$0.00	1,11	0
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31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
Total		17	\$2,272,149.05	100%	0	\$0.00		0
31411DT41	Unavailable	42	\$4,865,439.58	100%	1	\$79,236.83	NA	1
Total		42	\$4,865,439.58	100%	1	\$79,236.83		1
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
Total		32	\$4,168,671.18	100%	0	\$0.00		0
21411DT((INDVIAAC DANIK EGD	2	\$576.727.02	10.020	0	ф0,00	NT A	0
31411DT66	INDYMAC BANK, FSB Unavailable	22	\$576,737.02 \$4,748,108.46	10.83% 89.17%	0	\$0.00 \$0.00	NA NA	0
Total	Ullavallable	24	\$5,324,845.48	100%	0	\$0.00	INA	0
lotai		44	\$5,5 24,045.40	100 /6		φυ.υυ		-
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total		7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total		9	\$1,078,338.42	100%	0	\$0.00		0
31411DT90	INDYMAC BANK, FSB	2	\$594,281.00	24.64%	0	\$0.00	NA	0
D1411D190	Unavailable	6	\$1,817,842.50	75.36%	0	\$0.00	NA NA	0
Total	Chavanable	8	\$2,412,123.50	100%	0	\$0.00	1471	0
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total		6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0
D14110113	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA NA	0
Total	Unavanault	11	\$3,081,353.40	100%	0	\$0.00 \$0.00	INA	0
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31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total		186	\$46,212,662.79	100%	0	\$0.00		0
214117122	77	27	Φ4.045.050.00	100~		do 00	***	
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total		27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total		27	\$6,742,884.56	100%	0	\$0.00	_ ,,	0
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total		95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0
51411D030	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total	Chavanable	74	\$16,641,205.02	100%	0	\$0.00	11/1	0
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31411DU64	Unavailable	40	\$8,852,428.53	100%	3	\$996,800.00	NA	3
Total		40	\$8,852,428.53	100%	3	\$996,800.00		3
31411DU72	Unavailable	11	\$1,786,408.67	100%	2	\$388,000.00	NA	2
Total		11	\$1,786,408.67	100%	2	\$388,000.00		2
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0
D1411D080	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA NA	0
Total	Onavanable	14	\$3,569,917.69	100%	0	\$0.00 \$ 0.00	INA	0
lotai		14	\$3,309,917.09	100 /6	U	φυ.υυ		
31411DUA5	Unavailable	5	\$1,391,904.00	100%	0	\$0.00	NA	0
Total		5	\$1,391,904.00	100%	0	\$0.00		0
21411DUD2	DIDVIAL C DANK FOR	1	# 27 0,000,00	10.150	0	Φ0.00	NT A	0
31411DUB3	INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA NA	0
Total	Unavailable	7 8	\$1,783,343.05	86.85% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		0	\$2,053,343.05	100%	-	\$0.00		U
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total	O Ha variable	10	\$1,757,001.30	100%	0	\$0.00	1111	0
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31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total		15	\$2,501,663.16	100%	0	\$0.00		0
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31411DUE7	Unavailable	12	\$2,065,539.64		0	\$0.00	NA	0
Total		12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0
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Total		50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total	O HU V AHAOTO	63	\$13,069,306.87 \$13,069,306.87	100%	0		11/1	0
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31411DUH0	Unavailable	97	\$28,139,373.73	100%	2	\$311,690.52	NA	1
Total		97	\$28,139,373.73	100%	2	\$311,690.52		1
21/11/DITE	INIDAMA CIDANIZ DOD	+	¢021.700.00	200	0	φο οο	», T.A.	
31411DUJ6	INDYMAC BANK, FSB Unavailable	84	\$921,700.00 \$24,259,995.89	3.66% 96.34%	2	,	NA NA	2
Total	Onavanault	88	\$24,239,993.89 \$25,181,695.89	100%	2		INA	2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		T. 229//1100		
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$12,165,809.82	98.61%	0	+ 0.00	NA	0
Total		53	\$12,337,809.82	100%	0	\$0.00		0
21411777	TT	+ -	φ10. CC1. (-	4.0 -		ф <i>с</i> д о о : -		+
31411DUL1	Unavailable	84	\$19,631,482.76		4	+ = 1 2 32 12 12 1	NA	4
Total		84	\$19,631,482.76	100%	4	\$679,913.82		4
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	60	\$16,538,568.78	98.29%	0	,	NA NA	0
Total		61	\$16,826,568.78	100%	0			0
			·					
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00		0	,	NA	0
	Unavailable	52	\$14,251,732.29	98.05%	1	\$408,000.00	NA	1
Total		53	\$14,535,732.29	100%	1	\$408,000.00		1
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable	103	\$28,938,025.12	98.09%	3	,	NA	3
Total		107	\$29,501,108.12	100%	3			3
		\coprod						\prod
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00		0	· ·	NA	0
T-4.1	Unavailable	42	\$13,467,980.00	94.98%	1	\$316,000.00	NA	1
Total		44	\$14,179,980.00	100%	1	\$316,000.00		1
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0
ZI IIIDOKO	Unavailable	81	\$24,695,338.32	98.72%	1	\$314,000.00	NA NA	1
Total		82	\$25,015,338.32	100%	1	\$314,000.00		1
						, ,		
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00		0	· ·	NA	0
	Unavailable	65	\$19,943,090.00	96.18%	1	\$322,000.00	NA	1
Total		68	\$20,736,010.00	100%	1	\$322,000.00		1
21/11/15/15/	DIDARA GRANT	1 .	Φ α 5 04 5 05	10.11				
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	· ·	NA NA	0
	Unavailable	42	\$11,690,500.00	81.86%	1	\$291,000.00	NA	1

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Total		52	\$14,281,800.00	100%	1	\$291,000.00		1
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable	159	\$47,187,034.06	96.34%	2	\$745,000.00	NA	2
Total	Onu variable	165	\$48,981,434.06	100%	2	\$745,000.00	1111	2
		- 30	+	20070		+- 12,000,00		7
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable	175	\$47,267,565.21	96.91%	7	\$2,187,760.39	NA	5
Total		183	\$48,775,133.55	100%	7	\$2,187,760.39		5
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
<i>511112 5 11 7</i>	Unavailable	23	\$5,270,837.78	88.27%	0	7 0 1 0 0	NA	0
Total		26	\$5,971,292.02	100%	0			0
			,					
31411DUX5	Unavailable	102	\$23,056,132.35	100%	1	\$170,492.45	NA	1
Total		102	\$23,056,132.35	100%	1	\$170,492.45		1
31411DUY3	Unavailable	68	\$15,823,901.60	100%	3	\$623,577.51	NA	2
Total		68	\$15,823,901.60	100%	3	\$623,577.51		2
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	4	\$617,631.54	NA	3
Total		59	\$11,424,959.33	100%	4	\$617,631.54		3
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	252	\$58,776,779.48	99.65%	3	\$755,523.80	NA	2
Total		253	\$58,984,279.48	100%	3	\$755,523.80		2
31411DVC0	Unavailable	134	\$28,222,436.17	100%	3	\$594,997.01	NA	3
Total		134	\$28,222,436.17	100%	3	\$594,997.01		3
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
D1111111111111111111111111111111111111	Unavailable	61	\$11,446,815.58	98.62%	2	\$518,983.52	NA	2
Total		62	\$11,606,815.58	100%	2	\$518,983.52	·	2
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31411DVE6	Unavailable	51	\$8,050,204.76	100%	6	\$1,006,875.00	NA	5
Total		51	\$8,050,204.76	100%	6	\$1,006,875.00		5
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total		106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
P1711D (O1	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA NA	0
Total	O HA V AHADIC	120	\$30,742,902.60	100%	0	\$0.00 \$0.00	11/1	0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0

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	Unavailable	253	\$58,299,063.84		0	,		
Total		257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	6	. , ,		5
Total		211	\$44,080,589.89	100%	6	\$1,695,948.38		5
21411DVIV	I Inovaliabi	0.5	\$21.201.524.12	1000	1	¢502 022 71	B.T.A	1
31411DVK2	Unavailable	95 95	\$21,201,534.13 \$21,201,534.13	100%	1 1	\$503,933.71 \$503,933.71	NA	1 1
Total		95	\$21,201,534.13	100%	1	\$503,933.71		1
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total		38	\$6,918,154.24	100%	0	·		0
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31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26		0	,		0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total		45	\$2,950,744.55	100%	0	\$0.00		0
21411DVD1	T. C. C. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	4.5	¢2.010.004.04	1000	-	φο οο	***	
31411DVP1	Unavailable	45 45	\$3,018,804.94 \$3,018,804.94	100%	0		NA	0
Total		45	\$3,018,804.94	100%	0	\$0.00		U
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	3	\$182,464.74	NA	3
Total		50	\$3,279,158.74	100%	3	·	1 12 1	3
31411DVR7	Unavailable	21	\$1,368,432.90	100%	1	\$57,529.97	NA	1
Total		21	\$1,368,432.90	100%	1	\$57,529.97		1
		\coprod]			
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0		NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
21411DV/T2	I Inovaliabi	57	¢5 (70 700 40	1000		Φ0.00	B.T.A	
31411DVT3 Total	Unavailable	57 57	\$5,670,782.48 \$5,670,782.48	100% 100 %	0		NA	0
ı vidi		3/	φο,υ/υ,/δ2.48	100%	U	\$0.00		U
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0		1 12 1	0
31411DW21	CHASE HOME	1	\$1,009,924.00	100%	0	\$0.00	NA	0
	FINANCE	4	. , ,			, , , , ,	INA	
<u> Fotal</u>		4	\$1,009,924.00	100%	0	\$0.00		0
	CHASE HOME	+			\dashv			\vdash
31411DW39	FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Fotal		10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45	LA GRANGE STATE	7	\$2,172,858.61	100%	0	\$0.00	NA	0
	BANK					, , , , ,		
Γotal		7	\$2,172,858.61	100%	0	\$0.00		0
				'		1	1	1

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31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total		38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60	Unavailable	19	\$2,564,478.54	100%	1	\$66,262.86	NA	0
Total		19	\$2,564,478.54	100%	1	\$66,262.86		0
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0
Total		12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total		35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0
Total		17	\$1,584,938.36	100%	0	\$0.00		0
31411DYP8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	0	\$0.00	NA	0
	Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0
Total		20	\$3,292,810.00	100%	0	\$0.00		0
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0
Total		11	\$1,060,789.99	100%	0	\$0.00		0
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0
Total		9	\$1,299,962.58	100%	0	\$0.00		0
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00		0
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0
Total		63	\$5,939,576.51	100%	0	\$0.00		0
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	1	\$100,731.06		1
	Unavailable	55	\$6,919,062.92	37.08%	1	\$115,981.81	NA	0
Total		149	\$18,660,960.22	100%	2	\$216,712.87		1

31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0
Total		43	\$7,646,946.45	100%	0	\$0.00		0
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31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0
Total		23	\$4,055,117.05	100%	0	\$0.00		0
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	1	\$313,163.11	NA	1
	Unavailable	54	\$12,345,112.30	64.37%	1	\$366,360.98	NA	1
Total		88	\$19,179,457.79	100%	2	\$679,524.09		2
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0
Total		6	\$1,137,497.98	100%	0	\$0.00		0
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0
Total		29	\$1,818,340.82	100%	0	\$0.00		0
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0

	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00	_ ,, 1	0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total	U.S. DAINK IN.A.	9	\$717,238.92 \$717,238.92	100%	0	\$0.00 \$0.00	NA	0
			<i>\$111,</i> 20002	20070		Ψ 343 3		
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total		6	\$580,898.60	100%	0	\$0.00		0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total		2	\$113,148.21	100%	0	\$0.00		0
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total		6	\$653,504.37	100%	0	\$0.00		0
214115461	II C DANIZ N A	12	¢1 217 162 52	1,000	0	¢0.00	NT A	0
31411EAC1 Total	U.S. BANK N.A.	13 13	\$1,217,163.52 \$1,217,163.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
		13	Ψ1,217,103.52	100 /0	Ů	φο.σσ		V
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	2	\$248,073.05	NA	1
Total		27	\$2,105,898.97	100%	2	\$248,073.05		1
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	
Total		59	\$17,783,475.12	100%	0	\$0.00		0
31411EB30	DOWNEY SAVINGS AND LOAN	1	\$305,000.00	20.66%	0	\$0.00	NA	0

Unavailable							
Ollavallable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
	6	\$1,476,077.43	100%	0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
	7	\$1,859,825.78	100%	0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	
Unavailable	11	\$3,944,638.26	49.59%		\$0.00	NA	0
	30	\$7,955,177.56	100%	0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
	15	\$3,422,218.02	100%	0	\$0.00		0
AMSOUTH BANK	+ +					NA	0
	17	\$2,390,125.71	100%	0	\$0.00		0
AMSOUTH BANK	73	\$11,358,838.44	100%	2	\$380,962.53	NA	2
	73	\$11,358,838.44	100%	2	\$380,962.53		2
	1 1						
AMSOUTH BANK						NA	0
	24	\$3,477,545.22	100%	0	\$0.00		0
U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
	2	\$142,000.00	100%	0	\$0.00		0
IIS BANKNA	18	\$1 <i>4</i> 58 615 99	100%	0	\$0.00	NΔ	0
O.S. Drivit IV.71.	18	\$1,458,615.99	100%	0	\$0.00	11/1	0
Unavailable	72				\$0.00	NA	0
	72	\$12,469,694.59	100%	0	\$0.00		0
Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
	38	\$6,626,559.22	100%	0	\$0.00	·	0
77 '1 1 1	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Unavailable	31	Ψ .,ε 1>,ε οου	- 0 0 , -		7 0.00		Ť
Unavailable	31	\$4,319,304.08	100%	0	\$0.00		0
	AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable AMSOUTH BANK AMSOUTH BANK U.S. BANK N.A.	DOWNEY SAVINGS	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,859,825.78 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 11 \$3,944,638.26 30 \$7,955,177.56 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 11 \$3,050,218.02 ASSOCIATION, F.A. Unavailable 1 \$372,000.00 15 \$3,422,218.02 AMSOUTH BANK 17 \$2,390,125.71 AMSOUTH BANK 73 \$11,358,838.44 AMSOUTH BANK 24 \$3,477,545.22 U.S. BANK N.A. 2 \$142,000.00 U.S. BANK N.A. 18 \$1,458,615.99 Unavailable 72 \$12,469,694.59 Unavailable 72 \$12,469,694.59 Unavailable 72 \$12,469,694.59 Unavailable 72 \$12,469,694.59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,859,825.78 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 19 \$4,010,539.30 50.41% ASSOCIATION, F.A. Unavailable 11 \$3,944,638.26 49.59% BOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 11 \$372,000.00 10.87% AMSOUTH BANK 17 \$2,390,125.71 100% AMSOUTH BANK 73 \$11,358,838.44 100% AMSOUTH BANK 73 \$11,358,838.44 100% AMSOUTH BANK 24 \$3,477,545.22 100% U.S. BANK N.A. 2 \$142,000.00 100% U.S. BANK N.A. 18 \$1,458,615.99 100% Unavailable 72 \$12,469,694.59 100% Unavailable 72 \$12,469,694.59 100% Unavailable 72 \$12,469,694.59 100% Unavailable 72 \$12,469,694.59 100%	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,859,825.78 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 19 \$4,010,539.30 50.41% 0 ASSOCIATION, F.A. Unavailable 11 \$3,944,638.26 49.59% 0 30 \$7,955,177.56 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$372,000.00 10.87% 0 AMSOUTH BANK 17 \$2,390,125.71 100% 0 AMSOUTH BANK 73 \$11,358,838.44 100% 2 AMSOUTH BANK 73 \$11,358,838.44 100% 2 AMSOUTH BANK 24 \$3,477,545.22 100% 0 U.S. BANK N.A. 2 \$142,000.00 100% 0 U.S. BANK N.A. 18 \$1,458,615.99 100% 0 Unavailable 72 \$12,469,694.59 100% 0 Unavailable 72 \$12,469,694.59 100% 0 Unavailable 72 \$12,469,694.59 100% 0 Unavailable 72 \$12,469,694.59 100% 0 Unavailable 72 \$12,469,694.59 100% 0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,859,825.78 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 19 \$4,010,539.30 50.41% 0 \$0.00 ASSOCIATION, F.A. Unavailable 11 \$33,944,638.26 49.59% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 12 \$372,000.00 10.87% 0 \$0.00 AMSOUTH BANK 17 \$2,390,125.71 100% 0 \$0.00 AMSOUTH BANK 17 \$2,390,125.71 100% 0 \$0.00 AMSOUTH BANK 18 \$1,358,838.44 100% 2 \$380,962.53 AMSOUTH BANK 24 \$3,477,545.22 100% 0 \$0.00 U.S. BANK N.A. 2 \$142,000.00 100% 0 \$0.00 U.S. BANK N.A. 3 \$11,358,838.44 100% 2 \$380,962.53 AMSOUTH BANK 24 \$3,477,545.22 100% 0 \$0.00 U.S. BANK N.A. 2 \$142,000.00 100% 0 \$0.00 U.S. BANK N.A. 18 \$1,458,615.99 100% 0 \$0.00 U.S. BANK N.A. 18 \$1,458,615.99 100% 0 \$0.00 Unavailable 72 \$12,469,694.59 100% 0 \$0.00 Unavailable 72 \$12,469,694.59 100% 0 \$0.00 Unavailable 72 \$12,469,694.59 100% 0 \$0.00 Unavailable 72 \$12,469,694.59 100% 0 \$0.00 Unavailable 72 \$12,469,694.59 100% 0 \$0.00	DOWNEY SAVINGS AND LOAN 7 \$1,859,825.78 100% 0 \$0.00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	1	\$120,721.90	NA	0
Total	ASSOCIATION, I.A.	11	\$1,355,522.13	100%	1	\$120,721.90		0
Total		- 11	ψ1,333,322.13	100 /6		φ120,721.70		
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
_	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	53	\$14,985,830.35 \$6,544,203.07	69.6%	1	\$277,223.05 \$0.00	NA NA	0
Total	Unavanable	75	\$21,530,033.42	100%	1	\$277,223.05	NA	0
Total		13	\$21,330,033.42	100 %	1	\$211,223.03		
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53		0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total		49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total		32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total		36	\$3,377,769.03	100%	0	\$0.00		0

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31411ECE5	NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	,		
	Unavailable	4	\$502,401.72		0			
Total		30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38		0			
	Unavailable	6	\$838,297.40		0	\$0.00	NA	
Total		27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43		0			
	Unavailable	4	\$1,105,870.16		0	7 0.00		1
Total		13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total		16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total	PINANCE AUTHURITY	13	\$1,339,611.48		0	\$0.00		0
			. ,,011110	_33 /0		Ψ0.00		<u> </u>
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
Total		1	\$155,584.63		0			0
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39					
	Unavailable	6	\$1,000,800.73					
Total	_	18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19			1 2 2 2		
Total		18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99	AMSOUTH BANK	9	\$1,376,500.00		0	·		0
Total		9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	18	\$3,031,662.59		0			
Total	Unavailable	1 19	\$160,000.00 \$3,191,662.59	5.01% 100%	0 0			0
ı vial		19	ф5,171,002.59	100%		20.00	 	U
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31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total		28	\$2,845,182.49	100%	0	\$0.00		0
31411FHA5	AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
Total		13	\$1,170,389.37	100%	0	\$0.00		0
			+			7 ***		
31411FHB3	Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
Total		4	\$520,044.05	100%	0	\$0.00		0
31411FHC1	Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
Total		7	\$1,257,570.99	100%	0	\$0.00		0
			+		· ·	7		
31411FHV9	NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total		9	\$1,721,429.42	100%	0	\$0.00		0
31411FL51	Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0
Total		6	\$1,341,335.83	100%	0	\$0.00		0
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0
Total		21	\$2,084,051.27	100%	0	\$0.00		0
			, ,					
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total		26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
	Unavailable	38	\$3,692,294.29	94.67%	2	\$190,752.69	NA	2
Total		40	\$3,900,354.29	100%	2	\$190,752.69		2
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total		67	\$4,474,038.43	100%	0	\$0.00		0

ABN AMRO MORTGAGE GROUP, INC	21	\$2,719,894.40	11.38%	2	\$241,924.81	NA	1
	165	\$21 174 244 21	88 62%	2	\$245 750 11	NΛ	2
O114 v 4114O1C			-	4		11/1	3
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ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
Unavailable	78	\$7,657,167.07	89.77%	2	\$185,616.88	NA	1
	87	\$8,529,431.07	100%	2	\$185,616.88		1
ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
	20	\$6,844,402.58	100%	0	\$0.00		0
				1			
ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
	22	\$5,024,424.90	100%	0	\$0.00		0
				$ _ $			
ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
Unavailable	25	\$1,632,475.00	85.86%	1	\$60,466.05	NA	_1
	30	\$1,901,275.00	100%	1	\$60,466.05		1
ABN AMRO MORTGAGE GROUP, INC.	4	·			\$0.00	NA	
Unavailable			-			NA	0
	21	\$1,410,950.00	100%	0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
	34	\$4,271,611.85	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
	7	\$1,825,650.00	100%	0	\$0.00		0
	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable THE BRANCH BANKING AND TRUST COMPANY	MORTGAGE GROUP, INC. Unavailable 165 186	MORTGAGE GROUP, INC. Unavailable 165 \$21,174,244.21 186 \$23,894,138.61 ABN AMRO MORTGAGE GROUP, INC. Unavailable 78 \$7,657,167.07 ABN AMRO MORTGAGE GROUP, INC. Unavailable 18 \$6,149,702.58 ABN AMRO MORTGAGE GROUP, INC. Unavailable 18 \$6,149,702.58 ABN AMRO MORTGAGE GROUP, INC. Unavailable 21 \$4,833,174.90 INC. Unavailable 21 \$4,833,174.90 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$5,024,424.90 ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$1,632,475.00 INC. Unavailable 17 \$1,107,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 17 \$1,107,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 17 \$1,107,100.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$3,610,511.85 THE BRANCH BANKING AND TRUST 1 \$206,000.00 COMPANY Unavailable 6 \$1,619,650.00	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MO	MORTGAGE GROUP, INC. Unavailable 165 \$21,174,244.21 88.62% 2 186 \$23,894,138.61 100% 4 ABN AMRO MORTGAGE GROUP, Prince 100	MORTGAGE GROUP, INC. Unavailable 165 \$21,174,244.21 88.62% 2 \$245,759.11 186 \$23,894,138.61 100% 4 \$487,683.92 ABN AMRO MORTGAGE GROUP, Proceedings of the second of t	MORTGAGE GROUP, NC. S2,719,894.40 11.38% 2 \$241,924.81 NA

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	THE BRANCH								
31411FP99	BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0)
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	
Total		18	\$4,212,151.48	100%	0	\$0.00		0	
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0	
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA		+
Total		9	\$1,896,300.00	100%	0	\$0.00		0	L
									Ļ
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	1	\$118,341.96	NA	1	
Total		14	\$1,536,792.13	100%	1	\$118,341.96		1	
									<u> </u>
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	
Total		20	\$2,116,476.40	100%	0	\$0.00		0	L
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	3	\$185,544.09	NA		
Total		56	\$5,398,477.30	100%	3	\$185,544.09		3	
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	
Total		34	\$3,612,586.62	100%	0	\$0.00		0	
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0)
Total		31	\$4,139,277.05	100%	0	\$0.00		0	
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	
Total		9	\$1,327,968.71	100%	0	\$0.00		0	
					\downarrow				<u> </u>
31412BE57	COUNTRYWIDE KB HOME LOANS, A	10	\$2,292,460.69	100%	0	\$0.00	NA	0	
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	COUNTRYWIDE			ļ		1	, ,	1	
	MORTGAGE			ļ		1	ı J	1	
	VENTURES, LLC			!		1			
Total		10	\$2,292,460.69	100%	0	\$0.00		0	<u>J</u>
		\bot			\sqcup	<u> </u>		—	4
	COUNTRYWIDE KB HOME LOANS, A								
21412DET5	SERIES OF	40	Φ6 060 015 75	100%		90.00	NI A	0	^
31412BET5	COUNTRYWIDE	40	\$6,262,215.75	100%	0	\$0.00	NA	1	1
	MORTGAGE			ļ	1	1	ı J	1	
<u> </u>	VENTURES, LLC	\bot						Щ.	\downarrow
Total		40	\$6,262,215.75	100%	0	\$0.00		0	1
	COLUMBANIDE KD	+			\vdash	 			+
	COUNTRYWIDE KB			ļ	1	1	ı J	1	
	HOME LOANS, A SERIES OF			J		1	ı J	1	
31412BEU2	SERIES OF COUNTRYWIDE	345	\$59,381,663.60	100%	5	\$1,197,194.82	NA	. 2	2
	MORTGAGE			ļ	1	1	ı J	1	
	VENTURES, LLC			J		1	ı J	1	
Total		345	\$59,381,663.60	100%	5	\$1,197,194.82		2	2
							i		I
	COUNTRYWIDE KB	T			<u> </u>		,	1	Ī
	HOME LOANS, A			ļ	1	1	ı J	1	
31412BEV0	SERIES OF	390	Ф70 912 264 4 5	100%	11	\$3,556,547.61	NA	Ι,	
31412BEVU	COUNTRYWIDE	390	\$79,812,264.45	100%	14	\$5,530,547.01	11/7	6	1
l	MORTGAGE			J		1	ı J	1	
	VENTURES, LLC	1			Ш	<u> </u>		Щ.	\downarrow
Total		390	\$79,812,264.45	100%	14	\$3,556,547.61		6	+
 	COLINITINIMINE KD	+++			\vdash	 			+
	COUNTRYWIDE KB			ļ	1	1	ı J	1	
	HOME LOANS, A SERIES OF			ļ	1	1	ı J	1	
31412BEW8	COUNTRYWIDE	90	\$20,293,530.20	100%	0	\$0.00	NA	. 0	Ŋ
	MORTGAGE			J	1	1	ı J	1	
	VENTURES, LLC			J		1	ı J	1	
Total	1111101110, 220	90	\$20,293,530.20	100%	0	\$0.00		0	j
							i	匚	1
	COUNTRYWIDE KB	T			$\lceil \cdot \rceil$			1	T
	HOME LOANS, A			ļ	1	1	ı J	1	Ì
31412BEX6	SERIES OF	13	\$3,248,923.42	100%	0	\$0.00	NA	0	<u> </u>
5141206230	COUNTRYWIDE	15	Φ3,4τ0,743.14	10070		Ψ0.00	17/2	1	1
	MORTGAGE			ļ	1	1	ı J	1	
<u> </u>	VENTURES, LLC	+ +			۳	40.00			+
Total		13	\$3,248,923.42	100%	0	\$0.00		0	4
31412BEY4	COUNTRYWIDE KB	10	\$1,571,808.94	100%	0	\$0.00	NA	. 0	$^{+}$
D1417DD14		10	Φ1,5/1,000.	100,0	ر	Ψ0.00		1	1
	HOME LOANS, A	J J		ì	` i	' 1	ľ	•	

	SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total		10	\$1,571,808.94	100%	0	\$0.00	<u> </u>	0
31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11			0			
Total		11	\$1,212,834.30	100%	0	\$0.00	<u>'</u>	0
31371M5M5	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	. 12	\$1,424,832.22	0.11%	1	\$87,512.39	NA	0
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	3	\$706,660.51	NA	2
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	5	\$1,129,459.03	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	3	\$850,819.96	NA	3

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	PULTE MORTGAGE,	281	\$58,204,784.33	4.45%	6	\$1,410,343.14	1 NA	0))
	L.L.C. SELF-HELP VENTURES FUND	3			0			-)
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00) NA	0)
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00) NA	0)
	TOWNE MORTGAGE COMPANY	1	\$416,604.20			, , , , , ,			_
<u> </u>	U.S. BANK N.A.	2	40.1.,200.00	1		·	1		_
		3,513	†			† - · · · · · · · · · · · · · · · · · ·			_
Total		5,738	\$1,306,725,426.60	100%	41	\$9,780,105.50	<u></u> '	19)
		<u>'</u>		!					l
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00) NA	0)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	. 1	\$148,750.00	0.01%	0	\$0.00) NA	0)
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	1	\$262,380.15	NA NA	1	ı
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	2	\$564,633.12	NA	1	1
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00) NA	0)
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00) NA	0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00) NA	\ 0	
	EVERBANK	29	\$6,063,558.67	0.6%	$\lceil 1 \rceil$	\$294,472.98	NA	0) [
	FIRST HORIZON HOME LOAN CORPORATION	1							2
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	1	\$163,356.83	NA	0)
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	1	\$319,147.28	8 NA	0)
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	7	\$1,179,560.56	5 NA	0)
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00) NA	0)[
	INDEPENDENT BANK CORPORATION	34				\$0.00)
	M&T MORTGAGE CORPORATION	2							4
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00) NA	0)

MORTGAGE ACCESS CORP DBA WEIGHERT 48 \$11,996,553.35 1.2% 1 \$49,739.31 NA 0 NA O										
MORTGAGE COMPANY 188 \$34,809,92.7.9 3.47% 0 \$0.00 NA 0 NCB, FSB 14 \$2,411,128.15 0.24% 1 \$395,355.70 NA 1 \$2,990,977.39 0.3% 0 \$0.00 NA 0		CORP.DBA WEICHERT	48	\$11,996,553.35	1.2%	1	\$49,739.31	NA	C	1
NEW SOUTH FEDERAL 13 \$2,990,977.39 0.3% 0 \$0.00 NA 0			158	\$34,809,525.79	3.47%	0	\$0.00	NA	C	,
SAVINGS BANK 13 \$2,990,977.99 0.3% 0 \$0.00 NA 0		NCB, FSB	14	\$2,411,128.15	0.24%	1	\$395,355.70	NA	1	
PULTE MORTGAGE, L.L.C. 202 \$42,205,813.55 4.21% 5 \$1,217,274.74 NA 2 RBC CENTURA BANK 4 \$666,000.00 0.07% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 33 \$5,311,376.16 0.53% 1 \$148,143.39 NA 0 NA			13	\$2,990,977.39	0.3%	0	\$0.00	NA	C	,
L.L.C. 202 \$42,205,813,55 4.21% 5 51,217,274,74 NA 2		PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	C	,
SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK S1,107,702.20 0.11% 0 \$0.00 NA 0		*	202	\$42,205,813.55	4.21%	5	\$1,217,274.74	NA	2	
CORPORATION 33 S5,311,376.16 0.33% 1 \$148,143.39 NA 0		RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	C	
BANKING AND TRUST 2 \$174,000.00 0.02% 0 \$0.00 NA 0			33	\$5,311,376.16	0.53%	1	\$148,143.39	NA	C	,
NATIONAL BANK 8 \$1,107,02.20 0.11% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 7 \$957,617.23 0.1% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 66 \$8,892,272.74 0.89% 1 \$64,672.55 NA 0 NA 0 CORPORATION WASHINGTON WASHINGTON WASHINGTON WASHINGTON Unavailable 2,748 \$585,627,469.99 58.39% 44 \$9,036,557.14 NA 21 NA		BANKING AND TRUST	2	\$174,000.00	0.02%	0	\$0.00	NA	C	
MORTGAGE COMPANY 7 \$957,617.23 0.1% 0 \$0.00 NA 0			8	\$1,107,702.20	0.11%	0	\$0.00	NA	C	,
NATIONAL BANK 66 \$8,892,272.74 0.89% 1 \$64,672.55 NA 0 UNIVERSAL MORTGAGE 6 \$631,200.00 0.06% 0 \$0.00 NA 0 CORPORATION WASHINGTON 2 \$771,440.67 0.08% 1 \$406,862.92 NA 1 Unavailable 2,748 \$585,627,469.99 58.39% 44 \$9,036,557.14 NA 21 English 21 English 21 English 21 English 22 English 23 English 24 English 24 English 25 English 25 English 25 English 25 English 25 English 25 English 25 English 26			7	\$957,617.23	0.1%	0	\$0.00	NA	0	,
MORTGAGE CORPORATION MASHINGTON WASHINGTON MUTUAL BANK 2 \$771,440.67 0.08% 1 \$406,862.92 NA 1 Unavailable 2,748 \$585,627,469.99 58.39% 44 \$9,036,557.14 NA 21			66	\$8,892,272.74	0.89%	1	\$64,672.55	NA	0	,
MUTUAL BANK 2 \$7/1,440.67 0.08% 1 \$406,862.92 NA 1		MORTGAGE	6	\$631,200.00	0.06%	0	\$0.00	NA	C	į
AMERICAN HOME			2	\$771,440.67	0.08%	1	\$406,862.92	NA	1	
AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE CHASE HOME FINANCE CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK SAMERICAN HOME MORTGAGE 28 \$5,834,065.15 4.15% 0 \$0.00 NA 0		Unavailable	2,748	\$585,627,469.99	58.39%	44	\$9,036,557.14	NA	21	
MORTGAGE 28 \$5,834,065.15 4.15% 0 \$0.00 NA 0	Total		4,916	\$1,002,988,126.65	100%	70	\$15,107,096.59		29	,
MORTGAGE 28 \$5,834,065.15 4.15% 0 \$0.00 NA 0										
BANKERS GUARANTEE TITLE 1 \$160,600.25 0.11% 0 \$0.00 NA 0 AND TRUST COMPANY CHASE HOME FINANCE 19 \$2,207,958.11 1.57% 1 \$244,273.13 NA 1 CHASE HOME FINANCE 14 \$1,863,606.58 1.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. EVERBANK 5 \$770,042.78 0.55% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 92 \$15,010,506.22 10.68% 0 \$0.00 NA 0	31371M5P8	MORTGAGE	28	\$5,834,065.15	4.15%	0	\$0.00	NA	C	į
GUARANTEE TITLE 1 \$160,600.25 0.11% 0 \$0.00 NA 0 AND TRUST COMPANY CHASE HOME 19 \$2,207,958.11 1.57% 1 \$244,273.13 NA 1 FINANCE CHASE HOME 51,863,606.58 1.33% 0 \$0.00 NA 0 \$0		BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	C	1
FINANCE CHASE HOME FINANCE, LLC 14 \$1,863,606.58 1.33% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. EVERBANK 5 \$770,042.78 0.55% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 92 \$15,010,506.22 10.68% 0 \$0.00 NA 0		GUARANTEE TITLE	1	\$160,600.25	0.11%	0	\$0.00	NA	C	,
FINANCE, LLC COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST HORIZON HOME LOAN CORPORATION 14 \$1,863,606.58 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			19	\$2,207,958.11	1.57%	1	\$244,273.13	NA	1	
LOANS, INC. 2 \$112,972.22 0.08% 0 \$0.00 NA 0 EVERBANK 5 \$770,042.78 0.55% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 92 \$15,010,506.22 10.68% 0 \$0.00 NA 0			14	\$1,863,606.58	1.33%	0	\$0.00	NA	C	,
FIRST HORIZON HOME LOAN CORPORATION 92 \$15,010,506.22 10.68% 0 \$0.00 NA 0			2	\$112,972.22	0.08%	0	\$0.00	NA	C	,
LOAN CORPORATION 92 \$15,010,506.22 10.68% 0 \$0.00 NA 0		EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	C	,
13 \$2,706,035.61 1.93% 0 \$0.00 NA 0			92	\$15,010,506.22	10.68%	0	\$0.00	NA	C	,
			13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	

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GUARANTY BANK

	F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	2	\$197,940.16	NA	0)
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33		2.68%	0	\$0.00		0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	2	\$619,884.79	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	1	\$108,762.70	NA	1	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	ı
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	-
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	1
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	1	\$195,407.95	NA	1	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	1	\$93,897.06	NA	1	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	1
	Unavailable	424	\$65,923,399.69	46.92%	9	. , , ,			+-
Total		880	\$140,502,803.41	100%	17	\$2,807,967.42		9	Ľ
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	1	\$218,465.70	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	_	\$12,728,209.05	3.96%		·	NA		
 OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	Γ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90			·			
SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	
 WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	Γ
	3	·	0.07%	1 1	· ·			1
•			,	. ,	1	. ,	4	4

	WELLS FARGO BANK, N.A.								
	Unavailable	960	\$161,699,110.40	50.23%	3	\$765,753.86	NA		
Total		1,949		1 1	4			1	1
									Ī
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0)
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0)
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	136			0		NA		1
<u> </u>	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	1	\$144,699.36	NA	0	1
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0)
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	յ
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79		0		NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0)
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0)
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0)
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20		0		NA	-	4
<u> </u>	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	ار
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0)
<u> </u>	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	<u>)</u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0)
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0)
		114	\$14,037,889.91	6.22%	1	\$92,582.91	NA	. (

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	SUNTRUST								
	MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	2	\$190,625.64	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	1	\$281,263.56	NA	0	
Total		1,703	\$225,725,870.54	100%	5	\$709,171.47		0	L
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	1
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	Ī
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	Ĺ
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	L
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	

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	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	172	\$23,535,977.69	33.17%	1	\$202,523.79	NA	0	
Total		479	\$70,961,186.72	100%	1	\$202,523.79		0	
31371M5T0	AMERICAN HOME MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	CORPORATION AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA		
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00			İ
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	L
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	
	LOAN CORPORATION FREEDOM MORTGAGE CORP. GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
		1	\$35,500.00	0.11%	0	\$0.00	NA	0	
		6	\$512,009.61	1.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	

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	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$322,489.54		0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	H
513/1M3U/	CHASE HOME FINANCE, LLC	109	\$12,602,268.53		0	\$0.00			
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	Г
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85		0	\$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	L
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04		0	\$0.00			
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	L
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	

COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE 4 \$602,098.47 0.91% 0 \$0.00	A (
NATIONAL BANK WACHOVIA MORTGAGE 4 \$602,098.47 0.91% 0 \$0.00 1	
MORTGAGE 4 \$602,098.47 0.91% 0 \$0.00 M	Α (
CORPORATION	
WASHINGTON 1 \$75,539.86 0.11% 0 \$0.00 1	Α (
Unavailable 287 \$31,446,352.93 47.33% 0 \$0.00 1	Α (
Total 619 \$66,445,516.48 100% 0 \$0.00	(
31371M5V5 AMSOUTH BANK 1 \$50,000.00 0.19% 0 \$0.00 1	Α (
BANK OF AMERICA NA 13 \$639,502.05 2.49% 0 \$0.00 1	Α (
CHASE HOME	Α (
CITIMORTGAGE, INC. 6 \$424,098.30 1.65% 0 \$0.00 1	Α (
COUNTRYWIDE HOME	Α (
DOWNEY SAVINGS AND LOAN 1 \$51,000.00 0.2% 0 \$0.00 1 ASSOCIATION, F.A.	Α (
FIRST HORIZON HOME LOAN CORPORATION 11 \$977,568.85 3.81% 0 \$0.00	Α (
GMAC MORTGAGE, LLC 17 \$1,941,881.83 7.56% 0 \$0.00	Α (
NATIONAL CITY MORTGAGE COMPANY 5 \$327,375.54 1.27% 0 \$0.00 M	Α (
MORTGAGE INC.	Α (
THE BRANCH BANKING AND TRUST 2 \$159,565.63 0.62% 0 \$0.00 19 COMPANY	Α (
THE HUNTINGTON 1 \$62,500.00 0.24% 0 \$0.00 1	Α (
WACHOVIA MORTGAGE 10 \$952,905.29 3.71% 0 \$0.00 1 CORPORATION	Α (
WASHINGTON 10 \$658,879.54 2.56% 0 \$0.00 MUTUAL BANK	Α (
Unavailable 144 \$11,175,166.91 43.52% 1 \$82,553.69 1	Α (
Total 330 \$25,690,702.83 100% 1 \$82,553.69	(
AMERICAN HOME 31371M6C6 MORTGAGE 12 \$2,320,116.11 1.28% 0 \$0.00 M CORPORATION	Α (
BANK OF AMERICA NA 1 \$71,500.00 0.04% 1 \$84,972.55 1	Α (

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BANKUNITED,

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	,
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	i
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA		Ш
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	Ш
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	8	\$1,513,389.75	NA	2	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	1	\$130,271.79	NA	0)
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	,
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	L
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA		
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	1	\$159,594.62	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	,
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0	_
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	/
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	ļ
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	ļ
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	1	\$209,837.19			,			
	Unavailable	1,026	\$141,294,615.26	77.9%		\$11,497,623.21	NA		
Total		1,305	\$181,376,820.10	100%	83	\$13,385,851.92		39	5
31371M6E2	ABN AMRO MORTGAGE GROUP,	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
							962		

	INC.							
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total		25	\$5,120,256.26	100%	0	\$0.00		0
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
	Unavailable	103	\$19,839,149.52	63.73%	0		NA	0
Total		163	\$31,126,864.12	100%	0	\$0.00		0
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00		0			
	Unavailable	161	\$15,504,888.62	67.63%	1	\$61,345.87	NA	0
Total		244	\$22,924,363.28	100%	1	\$61,345.87		0

31371М6Н5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00) NA	0)
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	ງ
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	2	\$432,042.48	NA	. 2	2
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	3	\$441,099.49	NA	. 0)
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00) NA	0)
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0)
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00) NA	0)
	WASHINGTON MUTUAL BANK	4	\$390,598.50			\$0.00	NA	0)
	Unavailable	297	\$33,579,573.16	76.5%	26	\$2,799,009.13	NA	10	<u>)</u> '
Total		379	\$43,893,247.50	100%	31	\$3,672,151.10		12	<u>4</u> '
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31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0)
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0)
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00) NA	0)
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	. 0)
Total		151	\$29,541,053.50	100%	0	\$0.00	<u> </u>	0	1
31371M6M4	BISHOPS GATE RESIDENTIAL	11	\$2,876,823.45	0.45%	1	\$203,380.68	s NA	. 1	1
	MORTGAGE TRUST CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00) NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	395				\$4,337,727.58	NA	. 7	/
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	2	\$599,235.22	. NA	. 0)
<u> </u>	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	. 0	<u>)</u>
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00) NA	0)
	Unavailable	1,915	\$507,818,003.92	80.18%	75	\$21,124,501.05	NA	_	_
Total		2,431	\$633,371,994.55	100%	93	\$26,264,844.53	'	37	<u>/</u> \$
		\longrightarrow			<u> </u>	<u> </u>	<u> </u>	_	\downarrow
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	. 0)
	CCO MORTGAGE	10	\$2,707,550.00	0.27%	0	\$0.00	NA	. 0	,

<u> </u>	CORPORATION	'		l'	<u> </u>	<u> </u>	l	
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	23	\$5,403,452.84	NA	9 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	2	\$651,472.35	NA	. 1
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00		
		3,460			1	\$62,996,745.71		104 \$2
Total	'	4,180	\$1,005,818,112.19	100%	263	\$69,051,670.90	 '	114 \$3
				<u></u> !	\bigsqcup	 '	 '	$\vdash \vdash$
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	11	\$3,109,542.58	NA	6 5
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0
	Unavailable	1,103	\$240,133,837.35	90.44%	105	\$24,783,711.70	NA	
Total		1,226	\$265,515,649.01	100%	116	\$27,893,254.28	<u> </u>	56 \$1
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	2	\$357,856.80	NA	1
	WACHOVIA MORTGAGE CORPORATION	12				\$0.00	NA	0
	Unavailable	38			1 1			0
Total		61	\$13,870,590.58	100%	2	\$357,856.80	<u> </u>	1
	'	<u> </u>		<u></u> !	<u> </u>		 '	igspace
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,013,000.00	100%	0	\$0.00		0
				'	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$		'	\Box
31371M6S1	BANK OF AMERICA NA	. 4	\$640,884.77	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
		3	\$307,997.22	0.38%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	, C)
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	, C	,
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	, C	,
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	, C	,
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	, C)
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	C)
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	C)
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	C)
	WASHINGTON MUTUAL BANK	1	\$126,982.42			,			_
	Unavailable	174	\$39,581,140.08			\$403,092.17			_
Total		369	\$80,551,630.90	100%	1	\$403,092.17	<u> </u>	0	4
L						<u> </u>	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	Ļ
31371М6Т9	WACHOVIA MORTGAGE CORPORATION	3	\$565,500.00	52.48%	0	\$0.00	NA	, C	,
	Unavailable	2	\$512,000.00		0	\$0.00	NA	, C)
Total		5	\$1,077,500.00	100%	0	\$0.00	'	0	<u>/</u>
<u> </u>						<u> </u>	<u> </u>	<u> </u>	丰
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00			· ·			4
	Unavailable	40	\$11,042,497.52	78.42%		+ 0.00	1	1	+-
Total		50	\$14,080,521.52	100%	0	\$0.00	<u> </u> '	0	丰
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31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	3	\$297,832.50	NA	2	1
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00			,			1
	Unavailable	131	\$27,306,852.97	92.8%					_
Total		144	\$29,426,026.97	100%	22	\$4,603,299.34	<u> </u>	15	,
			15.07		لِـــا	<u> </u>	<u> </u>	Ļ	\downarrow
31371M6W2	BANK OF AMERICA NA		\$1,406,546.85			\$278,045.94			-
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	. 0	<u>1</u>

NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	
Unavailable	73	\$16,607,432.41	82.5%	1	\$377,798.60	NA	1	T
	90	\$20,127,650.83	100%	2	\$655,844.54		2	
					·			
BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
Unavailable	128	\$27,920,043.87	74.33%	5	\$1,028,488.52	NA	3	
	174	\$37,558,983.13	100%	5	\$1,028,488.52		3	Γ
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BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	T
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BANK OF AMERICA NA	1	\$80,000,00	0.21%	0	\$0.00	NA	0	t
CHASE HOME	68	·			·			Ī
	2	\$311 275 22	0.81%	0	\$0.00	NΔ	0	t
COUNTRYWIDE HOME	21	·			·			T
GMAC MORTGAGE,	4	\$389,950.00	1.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	Γ
SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	-
U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	
Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	Г
	277	\$38,584,196.34	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	
Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK	MORTGAGE COMPANY	MORTGAGE COMPANY 0 \$1,377,826.89	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY 0 \$1,377,826.89 6.85% 0 \$0.00 NA	MORTGAGE COMPANY 6 \$1,377,826.89 6.85% 0 \$0.00 NA 0 Unavailable 73 \$16,607,432.41 82.5% 1 \$377,798.60 NA 1 \$9 \$20,127,650.83 100% 2 \$655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$8655,844.54 2 2 \$867,942.85 1 \$10.000 NA 0 \$0.00 NA 0

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Total		36	\$3,791,413.77	100%	0	\$0.00		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	1	\$317,563.97	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	1	\$122,459.92	NA	1
Total		212	\$40,281,048.38	100%	2	\$440,023.89		1
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31371M7C5	AMSOUTH BANK CHASE HOME	2	\$385,320.00	3.55%	0	\$0.00	NA	0
	FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	2	\$92,875.23	NA	0

	Unavailable	82	\$8,690,082.57	80.03%	6	\$489,133.50	NA	3	3
Total		102	\$10,858,104.84	100%	8	\$582,008.73		3	3
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	()
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	()
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	()
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	()
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	C)
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	()
	Unavailable	133	\$11,058,382.08	77.87%	2	\$186,054.41	NA	1	L
Total		178	\$14,202,210.20	100%	2	\$186,054.41		1	4
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	C)
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	C)
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	C)
Total		8	\$1,569,174.51	100%	0	\$0.00		0	<u>)</u>
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31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	(<u>)</u>
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	C)
	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	C)
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	C)
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	C)
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA		+-
Total		35	\$5,375,000.93	100%	0	\$0.00		0	4
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	5	\$647,490.49	NA	C)
	Unavailable	101	\$11,434,235.89	69.69%	23	\$3,354,213.44	NA	17	,
Total		144	\$16,407,539.43	100%	28			17	+-

31371NAL9	PULTE MORTGAGE, L.L.C.	7	\$1,551,744.00	100%	0	\$0.00	NA	0	
Total		7	\$1,551,744.00	100%	0	\$0.00		0	
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	
	Unavailable	2	\$581,699.86	40.27%	1	\$320,756.17	NA	0	1
Total		6	\$1,444,499.86	100%	1	\$320,756.17		0	
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	
Total		22	\$4,798,481.67	100%	0	\$0.00		0	
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	
Total		24	\$4,694,276.25	100%	0	\$0.00		0	
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	1
Total		59	\$8,532,731.35	100%	0	\$0.00		0	
31371QR67	AMSOUTH BANK	6	\$655,634.52 \$655,634.52	100%	0	\$0.00	NA	0	1
Total		6	\$655,634.52	100%	U	\$0.00		U	H
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	1
Total		8	\$937,364.21	100%	0	\$0.00		0	

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31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,081.85	50.12%	1	\$176,358.21	NA	0
Total		14	\$2,176,695.63	100%	1	\$176,358.21		0
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,755,360.00	92.61%	1	\$115,685.73	NA	0
Total		17	\$2,975,360.00	100%	1	\$115,685.73		0
31371QRP5	CHASE HOME FINANCE	3	\$528,020.72	100%	0	\$0.00	NA	0
Total		3	\$528,020.72	100%	0	\$0.00		0
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total		7	\$502,876.50	100%	0	\$0.00		0
	CHASE HOME							
31371QRR1	FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total		9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total		12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0

WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
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Unavailable	7	\$600.616.92	100%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
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MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
	6	\$1,342,233.01	100%	0	\$0.00		0
Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
	6	\$1,000,698.02	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
	9	\$1,521,736.24	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	1	\$206,835.33	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
	37	\$6,602,089.88	100%	1	\$206,835.33		0
COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
	8	\$2,243,481.72	100%	0	\$0.00		0
	MORTGAGE CORPORATION Unavailable Unavailable CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	MORTGAGE CORPORATION Unavailable 24 38 Unavailable 77 77 CITIMORTGAGE, INC. 1 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 20 60 Unavailable 60 Unavailable 60 CITIMORTGAGE, INC. 1 CORPORATION Unavailable 60 CITIMORTGAGE 61 Unavailable 60 CITIMORTGAGE, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY Unavailable 26 37 COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 COUNTRYWIDE HOME LOANS, INC. 1 Unavailable 26 37 COUNTRYWIDE HOME LOANS, INC. 1 LOANS,	MORTGAGE 1 \$93,675.00	MORTGAGE 1 \$93,675.00 2.05%	MORTGAGE CORPORATION Unavailable 24 \$2,970,416.07 64,98% 0 38 \$4,571,904.72 100% 0 Unavailable 7 \$600,616.92 100% 0 CITIMORTGAGE, INC. 1 \$99,909.60 7.44% 0 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE 1 \$174,849.33 13.03% 0 CORPORATION Unavailable 2 \$531,191.05 39.58% 0 CUNavailable 3 \$1,342,233.01 100% 0 Unavailable 4 \$1,000,698.02 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 8 \$1,391,986.64 91.47% 0 BISHOPS GATE RESIDENTIAL Unavailable 8 \$1,391,986.64 91.47% 0 CITIMORTGAGE, INC. 1 \$211,793.95 3.21% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$211,793.95 3.21% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$211,793.95 3.21% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$411,599.56 6.23% 0 Unavailable 26 \$4,665,198.79 70.67% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME 1 \$196,500.00 8.76% 0 COUNTRYWIDE HOME 1 \$196,500.00 8.76% 0 LOANS, INC. 1 \$229,771.03 10.24% 0 ASSOCIATION, F.A. NATIONAL CITY 1 \$229,786.97 10.24% 0 NATIONAL CITY 1 \$229,786.97 10.24% 0 Unavailable 5 \$1,587,423.72 70.76% 0	MORTGAGE 1 \$93,675.00 2.05% 0 \$0.00	MORTGAGE 1 \$93,675.00 2.05% 0 \$0.00 NA

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31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	- 0	
20,110,011	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	C	+
Total		21	\$2,774,419.88	100%	0	\$0.00	2111	0	+
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31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	2	\$422,055.88	NA	1	
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	C)
Total		119	\$25,204,641.57	100%	2	\$422,055.88		1	╀
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	2	\$329,586.10	NA	2	2
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	C)
Total		121	\$26,412,347.60	100%	2	\$329,586.10		2	2
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	C)
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	
Total		29	\$4,012,044.13	100%	0	\$0.00		0	
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	C)
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	C	
Total	O Na vanao io	14	\$1,905,375.41	100%	0	\$0.00	1111	0	-
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31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	C)
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	_
Total		20	\$2,849,827.30	100%	0	\$0.00		0)
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	C)
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	
Total		28	\$4,541,681.02	100%	0	\$0.00		0)
31405AH30	CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	C)
Total		7	\$1,032,105.00	100%	0	\$0.00		0	
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	C)
Total		6	\$1,027,241.60	100%	0	\$0.00		0	上
31405AH55	CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0	\$0.00	NA	0)
Total		8	\$1,397,882.50	100%	0	\$0.00		0	

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	ASTORIA FEDERAL							
31405LBU2	SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8	Unavailable	150	\$27,109,148.23	100%	4	\$614,192.61	NA	0
Total		150	\$27,109,148.23	100%	4	\$614,192.61		0
31405WXC4	Unavailable	55	\$10,614,632.56	100%	1	\$266,173.06	NA	0
Total		55	\$10,614,632.56	100%	1	\$266,173.06		0
	2111 1000 11000	1						
31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	2	\$338,198.95	NA	2
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total		50	\$10,825,874.60	100%	2	\$338,198.95		2
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	1	\$323,704.36	NA	1
	Unavailable	8	\$1,838,834.89	32.15%	1	\$200,171.63	NA	0
Total		31	\$5,719,772.86	100%	2	\$523,875.99		1
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total		30	\$1,763,726.80	100%	0	\$0.00		0
21.40 (D.T.CO	TT '1.11	10	¢1 210 050 50	1000	1	Ф70 200 24	NIA	0
31406RTC9 Total	Unavailable	18 18	\$1,210,859.58 \$1,210,859.58	100% 100%	1 1	\$79,309.34 \$79,309.34	NA	0 0
Total		10	\$1,210,639.36	100 %	1	\$19,309.34		U
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total		19	\$1,849,707.69	100%	0	\$0.00		0
21.40607775	TT 21.11		Φ1 001 1 <i>5</i> 6 40	1000	0	Φ0.00	NIA	0
31406RTE5 Total	Unavailable	9 9	\$1,901,156.49 \$1,901,156.49	100% 100%	0	\$0.00 \$0.00	NA	0 0
Total		, ,	\$1,901,130.49	100 %	U	φυ.υυ		U
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total		35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total	Unavanable	36	\$4,632,237.67 \$4,632,237.67	100%	0	\$0.00 \$0.00	NA	0
10441		30	Ψ-1,0021,401	100 /0	U	ψ υ. 00		U
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total		9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,987,690.67	100%	0	\$0.00	11/1	0
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31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total	Oliavaliable	8	\$1,506,555.52	100%	0	\$0.00 \$0.00	NA	0
Total		0	\$1,500,555.52	100 /6	-	φυ.υυ		U
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total	O Hu + MI MO I O	62	\$12,066,745.51	100%	0	\$0.00	=	0
			, , ,					
31406RTM7	Unavailable	76	\$16,814,468.12	100%	1	\$163,274.11	NA	1
Total		76	\$16,814,468.12	100%	1	\$163,274.11		1
31406RTN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,245,217.19	100%	0	\$0.00	NA	0
Total		5	\$1,245,217.19	100%	0	\$0.00		0
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00		0
		• •	40.707.00			40.00		
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total	Uliavaliable	12	\$1,436,117.64	100%	0	\$0.00 \$0.00	INA	0
Total		12	φ1,430,117.04	100 /6	-	φυ.υυ		U
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total		19	\$2,220,511.92	100%	0	\$0.00		0
			. , ,			-		
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00		0
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31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		1	\$49,951.40	2.05%	0	\$0.00	NA	0

CITIZENS FIRST

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	,
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	,
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	,
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	,
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	,
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	,
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	,
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	,
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	,
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	,
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	,
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	,
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	,
	Unavailable	2	\$99,900.45	4.13%	0		NA	0	Ш
otal		37	\$2,432,680.50	100%	0	\$0.00		0	Ш
1407JG30	ADDISON AVENUE FEDERAL CREDIT	1	\$128,000.00	0.92%	0	\$0.00	NA	0)
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 UNION	<u> </u>	<u> </u>					L	
ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	,
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	,
ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	,
BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	,
BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	,
BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	,
BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	,
CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	į
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	1
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	Ī
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	1
DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	,
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	,
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	,
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	,
	1	\$104,769.85	0.75%	0	\$0.00	NA	0)

GREENPOINT MORTGAGE FUNDING, INC.							
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$101,900.86					
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%		·		
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00			·		
TIERONE BANK	1	\$115,787.35	0.83%		1	NA	0
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00			·		
	1	\$107,896.53	0.78%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	. C)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	. 0)
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	. 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00			4
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	_	+
Total		119	\$13,891,625.15	100%	0	\$0.00		0	4
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	. C)
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	. 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	. 0)
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	. 0)
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	. 0)
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	. 0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	. 0)
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	. 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	. 0)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	. 0)
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	. 0)
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	. 0)
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	. 0)
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	. 0)
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	. 0)
	BANK-FUND STAFF FEDERAL CREDIT	1	\$395,800.35	0.45%	0	\$0.00	NA	. 0	,

UNION								
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	Ĺ
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0		NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	Ĺ
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	L
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	
	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
	1	\$306,701.62	0.35%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%		\$0.00			
TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	0	\$0.00		0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
Total		53	\$3,630,141.24	100%	0	\$0.00		0
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	+ 0100		
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
		1	\$196,808.53	0.13%	0	\$0.00	NA	0

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	CIMARRON		ı l	ı			1	
<u></u>	MORTGAGE COMPANY	igsquare	<u> </u>			<u>, </u>	<u> </u>	
	COUNTRYWIDE MORTGAGE		\$249,745.12	0.17%	0	\$0.00	NA	. 0
L	VENTURES, LLC						<u> </u>	
<u></u>	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	1	\$182,407.48	NA	1
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	. 0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	. 0
Total		574			1	\$182,407.48		1
								Щ
31407JG89	IST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	. 0
<u> </u>	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	. 0
<u> </u>	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	1	\$76,672.41	NA	. 0

BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	S	\$79,927.68	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0
CITIZENS STATE BANI	K 2	\$121,500.00	0.33%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0
	1	\$43,961.18	0.12%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.								
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	Γ
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%		·			
DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	L
DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA		
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	L
EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	L
EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	Ĺ
EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	L
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	Ĺ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	L
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	Ĺ
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	Ĺ
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	
	1	\$80,924.98	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$753,106.44	2.06%	1	\$44,128.38	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	Ĺ
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	Ĺ
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	Ĺ
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	Ĺ
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

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

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

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	2	\$100,239.52	NA	1

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	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88			·		0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	94	\$6,221,763.23	17.06%		\$61,640.77	NA	0
otal		563	\$36,597,988.66	100%	5	\$282,681.08	_	1
					$\boldsymbol{\longmapsto}$			
1407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00			· ·		
	ADDISON AVENUE FEDERAL CREDIT	2	\$210,057.68	0.42%	0	\$0.00	NA	0

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

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CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0)
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0)
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	,
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0)
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	1
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	'
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	1
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	1
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	,
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	1
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	1
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	,
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	,

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

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

MACON SAVINGS BANK							
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
 MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00		
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0

PACE COAST CREDIT INION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	,
T. ANNES CREDIT INION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	
TANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	
TANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
TATE BANK INANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	1
TATE BANK OF OUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	1
TATE BANK OF THE AKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	1
TILLWATER JATIONAL BANK & RUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	,
UNCOAST SCHOOLS EDERAL CREDIT INION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	1
UPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	l
UTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	1
WAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	
CSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL SANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
OWN AND COUNTRY SANC MORTGAGE ERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	,
OYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	
INITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
JSALLIANCE EDERAL CREDIT JNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	1
ALLEY BANK AND RUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	
YERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	,
ISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	į
JET JET TO THE SECOND TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TH	INION T. ANNES CREDIT INION TANDARD MORTGAGE CORPORATION TANFORD FEDERAL REDIT UNION TATE BANK INANCIAL TATE BANK OF OUTHERN UTAH TATE BANK OF THE AKES TILLWATER IATIONAL BANK & RUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT INION UPERIOR FEDERAL REDIT UNION UTTON STATE BANK WAIN MORTGAGE COMPANY CSB MORTGAGE COMPANY CSB MORTGAGE CORPORATION HE FIRST NATIONAL ANK IN AMBOY OWN AND COUNTRY ANC MORTGAGE ERVICES OYOTA FEDERAL REDIT UNION INITED BANK, N.A. INITUS COMMUNITY REDIT UNION SALLIANCE EDERAL CREDIT INION SALLI	INION T. ANNES CREDIT INION TANDARD MORTGAGE CORPORATION TANFORD FEDERAL REDIT UNION TATE BANK INANCIAL TATE BANK OF OUTHERN UTAH TATE BANK OF THE AKES TILLWATER IATIONAL BANK & RUST COMPANY UNCOAST SCHOOLS EDERAL CREDIT INION UPERIOR FEDERAL REDIT UNION UPERIOR FEDERAL REDIT UNION UTTON STATE BANK IN MORTGAGE COMPANY CSB MORTGAGE COMPANY CSB MORTGAGE COMPANY ANC MORTGAGE COMPANY ANC MORTGAGE CONPORATION THE FIRST NATIONAL ANK IN AMBOY OWN AND COUNTRY ANC MORTGAGE COYOTA FEDERAL REDIT UNION TOWN AND COUNTRY ANC MORTGAGE COYOTA FEDERAL REDIT UNION TOWN AND COUNTRY ANC MORTGAGE COYOTA FEDERAL REDIT UNION TOWN AND COUNTRY TOWN AND	S. S. S. S. S. S. S. S.	SINION 3 \$293,927.51 0.59% T. ANNES CREDIT	NION 3 \$293,927.31 0.59% 0 T. ANNES CREDIT 5 \$506,021.25 1.01% 0 TANDARD 1 \$98,729.48 0.2% 0 ORTGAGE 1 \$98,729.48 0.2% 0 ORPORATION 1 \$100,000.00 0.2% 0 TANFORD FEDERAL 1 \$100,000.00 0.2% 0 TATE BANK 2 \$201,605.00 0.4% 0 TATE BANK OF OUTHERN UTAH 1 \$95,800.00 0.19% 0 OUTHERN UTAH 1 \$95,800.00 0.19% 0 OUTHERN UTAH 1 \$100,000.00 0.2% 0 OUTHERN UTAH 1 \$100,000.00 0.2% 0 OUTHERN UTAH 1 \$100,000.00 0.2% 0 OUTHERN UTAH 1 \$100,000.00 0.2% 0 OUTHERN UTAH 1 \$100,000.00 0.2% 0 OUTHORS OF THE AKES 1 \$100,000.00 0.2% 0 OUTHORS OF THE AKES 1 \$100,000.00 0.2% 0 OUTHON STACHOOLS \$486,572.50 0.97% 0 OUTHON STATE BANK 1 \$107,899.97 0.22% 0 OUTHON STATE BANK 1 \$107,899.97 0.22% 0 OUTHON STATE BANK 1 \$107,899.97 0.22% 0 OUTHON ON TATE BANK 1 \$89,920.59 0.18% 0 OUTHON ON TATE BANK 1 \$89,920.59 0.18% 0 OUTHON ON TATE BANK 1 \$89,920.59 0.18% 0 OUTHON ON TATE BANK 1 \$84,919.35 0.17% 0 OUTHON ON TOOUTRY \$84,919.35 0.17% 0 OUTHER ON TATE BANK 1 \$99,814.27 0.2% 0 OUTHER ON TATE BANK 1 \$89,920.75 0.21% 0 OUTHER ON TATE BANK 1 \$88,018.40 0.18% 0 OUTHER ON TATE BANK 1 \$88,018.40 0.18% 0 OUTHER ON TATE BANK 1 \$88,018.40 0.18% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,9432.30 0.78% 0 OUTHER ON TATE BANK 1 \$89,	NION	NION	INION 3 \$293,97.51 0.59% 0 \$0.00 NA 0

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

GATEWAY BUSINESS

BANK

	DAINIX		<u> </u>					$oldsymbol{oldsymbol{oldsymbol{eta}}}$
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00		0
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31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	·	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00		0
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31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0

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Total	SAW (WANGE)	47	\$10,422,594.93	100%	0	\$0.00	1,11	0	+
31407JGT3	PHH MORTGAGE CORPORATION Unavailable	46	\$10,377,752.99 \$44,841.94	99.57% 0.43%	0		NA NA		-
Total		43	\$4,625,112.46	100%	0	\$0.00		0	1
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA		+
	UNIONBANK	2	\$128,790.66	2.78%	0			(+
<u> </u>	TEXAS BANK	1	\$40,256.21	0.87%	0		NA	(+
	STATE BANK OF LINCOLN	1	\$171,500.00		0				1
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	C)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	C)
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	C)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	C)
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	C)
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	C)
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	()
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	C)
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	()
	COMPANY CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	()
	CONFORATION CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	()
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	C)
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	()
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	()
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	C)

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

CREDIT UNION WHATCOM EDUCATIONAL 1 \$204,769,46 7.57% 0 \$0.00 NA 0									
ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEI.		MERCHANTS TRUST	1	\$110,000.00	4.07%	0	\$0.00	NA	0
FEDERAL SAVINGS 2 \$243,259,66 9% 0 \$0.00 NA 0		ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$105,000.00	3.88%	0	\$0.00	NA	0
CREDIT UNION		FEDERAL SAVINGS	2	\$243,259.66	9%	0	\$0.00	NA	0
CREDIT UNION 2 S416,900.00 15,42% 0 S0.00 NA 0			1	\$267,695.99	9.9%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION		CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
COMPANY 2 \$331,300.00 12.20% 0 \$0.00 NA 0		EDUCATIONAL	1	\$204,769.46	7.57%	0	\$0.00	NA	0
Total		COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
PHH MORTGAGE 38 \$8,893,211.13 97.71% 0 \$0.00 NA 0		Unavailable	1	\$75,922.51		-		NA	0
CORPORATION 38 \$8,893,211.13 97,71% 0 \$0,00 NA 0	Total		16	\$2,703,270.91	100%	0	\$0.00	<u> </u>	0
CORPORATION 38 \$8,893,211.13 97,71% 0 \$0,00 NA 0								<u> </u>	\sqcup
Total	31407JGZ9	CORPORATION	38				,		0
AMSOUTH BANK 1 \$111,125.77 1.47% 0 \$0.00 NA 0		Unavailable	_			0	· ·		0
CITIMORTGAGE, INC. 4 \$484,013.84 6.41% 0 \$0.00 NA 0	Total		39	\$9,101,998.05	100%	0	\$0.00	<u> </u>	0
CITIMORTGAGE, INC. 4 \$484,013.84 6.41% 0 \$0.00 NA 0								<u> </u>	\sqcup
FIFTH THIRD BANK	31407JH21		1						
NATIONAL CITY 16			4	\$484,013.84	6.41%	0	\$0.00	NA	0
MORTGAGE COMPANY 16			4	\$464,130.37	6.14%	0	\$0.00	NA	0
CORPORATION WASHINGTON MUTUAL BANK Unavailable 28 \$3,301,340.40 43.7% 1 \$115,264.22 NA 1 Total ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909.212.51 24.73% 0 \$0.00 NA 0		MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
MUTUAL BANK 8 \$949,483.28 12.57% 0 \$0.00 NA 0 Unavailable 28 \$3,301,340.40 43.7% 1 \$115,264.22 NA 1 Total 64 \$7,555,217.91 100% 1 \$115,264.22 1 1 \$1407JH39 ARVEST MORTGAGE COMPANY 1 \$127,000.00 1.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$544,786.42 4.63% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51 24,73% 0 \$0.00 NA 0		CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
Total 64 \$7,555,217.91 100% 1 \$115,264.22 1 ARVEST MORTGAGE 1 \$127,000.00 1.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$544,786.42 4.63% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0.00 NA 0		MUTUAL BANK		·		0	·		0
ARVEST MORTGAGE 1 \$127,000.00 1.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$544,786.42 4.63% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51 24,73% 0 \$0.00 NA 0		Unavailable	28		43.7%	1	\$115,264.22	NA	1
COMPANY CITIMORTGAGE, INC. 4 \$544,786.42 4.63% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0.00 NA 0	Total		64	\$7,555,217.91	100%	1	\$115,264.22	<u> </u>	1
COMPANY CITIMORTGAGE, INC. 4 \$544,786.42 4.63% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0.00 NA 0								<u> </u>	\sqcup
FIFTH THIRD BANK 4 \$537,698.03 4.57% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0.00 NA 0	31407ЈН39	COMPANY	1				·		0
FRANKLIN BANK, SSB 1 \$144,875.16 1.23% 0 \$0.00 NA 0 NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0.00 NA 0			4			0			
NATIONAL CITY 21 \$2,909,212,51, 24,73% 0 \$0,00 NA 0			4	,			·		-
1 211 \$2,909,212,511,24,73%1 OF \$0.00F NAT OF		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
			21	\$2,909,212.51	24.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total		86	\$11,761,605.69	100%	0	\$0.00		0
31407ЈН47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	1	\$155,644.61	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	1	\$147,136.04	NA	0
Total		89	\$14,396,814.17	100%	2	\$302,780.65		0
31407ЈН54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	2	\$587,224.46	NA	1
Total		251	\$67,824,725.98	100%	2	\$587,224.46		1
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
		1	\$109,000.00	1.83%	0	\$0.00	NA	0

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

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

FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	C)
MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	C)
NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	C)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	С	,
OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	C)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	C	,
SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	C)
STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	C)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	С	,
Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	C)
	39	\$9,397,797.00	100%	0	\$0.00		0	,
ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	C)
CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	C	
NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	C)
PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	C)
WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	C)
Unavailable	37	\$2,374,126.58	25.59%	1	\$70,176.06	NA	C)
	145	\$9,278,138.05	100%	1	\$70,176.06		0	<u></u>
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ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	C	,
CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	C	,
NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	C	,
PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	С	,
WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	C	,
Unavailable	42	\$4,080,235.61	44.03%	2	\$200,683.00	NA	1	
	MEDWAY COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE COMPANY ORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	MEDWAY COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OPTEUM FINANCIAL SERVICES, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK INATIONAL CITY MORTGAGE COMPANY CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 37 ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK INATIONAL CITY MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY COMP	MEDWAY	MEDWAY	MEDWAY	MEDWAY	MEDWAY	MEDWAY

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Total		95	\$9,268,470.45	100%	2	\$200,683.00		1
31407ЈНА3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0		NA	
_ 	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,743.69			·		
Total		30	\$5,532,631.55	100%	0	\$0.00		0
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31407ЈНВ1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%		,		
	!	1	\$121,600.00	0.34%	0	\$0.00	NA	0

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	
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FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$116,380.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19			\$0.00	NA	0
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,759.57	0.64%		\$0.00	NA	0
GECU	1	\$109,898.12	0.3%		\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%		\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07			\$0.00		
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%		\$0.00	NA	0
	2	\$225,498.75	0.63%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY							
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	·	NA	0
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0
	1	\$111,879.44	0.31%	0	\$0.00	NA	0

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
V	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	47	\$5,494,742.84	15.23%	0	'	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407ЈНС9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
		1	\$127,183.24	0.18%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	1	\$121,224.67	NA	1
ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$183,632.85	NA	0
BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0

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CHASE HOME FINANCE, LLC						<u> </u>		
CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	. 0	
CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00) NA	. 0)
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00) NA	. 0)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00) NA	0)
COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	<u>, </u>
CREDIT UNION MORTGAGE SERVICES, INC.	, 6	\$837,372.85	1.16%	0	\$0.00) NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	,
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	<u></u>
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	<u>, </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00) NA	. 0	
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	. 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00) NA	. 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00) NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	. 0	
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	. 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00) NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00) NA	0	

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GATEWA' FEDERAL UNION		1	\$135,200.00	0.19%	0	\$0.00	NA	0	
GECU		2	\$277,742.52	0.39%	0	\$0.00	NA	0	
GREAT W CREDIT U	ISCONSIN NION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	NEVADA GE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	
GTE FEDE UNION	ERAL CREDIT	5	\$694,062.05	0.97%	0	\$0.00	NA	0	
HARBOR I SAVINGS		9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	
HIWAY FI CREDIT U		2	\$285,347.48	0.4%	0	\$0.00	NA	0	
HOME FIN CENTER I		2	\$266,000.00	0.37%	0	\$0.00	NA	0	
HOME STA	ATE BANK	1	\$138,000.00	0.19%	0		NA	0	
HOMESTE	EAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
HOMESTR	REET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	
ILLINOIS : BANK	NATIONAL	1	\$134,934.91	0.19%	0	\$0.00	NA	0	
	IION BANK ST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	
JAMES B. COMPANY	NUTTER AND Y	1	\$131,880.67	0.18%	0	\$0.00	NA	0	
L&N FEDI UNION	ERAL CREDIT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
LA GRANG BANK	GE STATE	2	\$275,746.80	0.38%	0	\$0.00	NA	0	
LAKE MO COMPANY		1	\$131,883.54	0.18%	0	\$0.00	NA	0	
LANDMA) UNION	RK CREDIT	1	\$143,467.00	0.2%	0	\$0.00	NA	0	
LOS ALAN NATIONA		4	\$523,230.29	0.73%	0	\$0.00	NA	0	
MACHIAS BANK	SAVINGS	1	\$138,277.89	0.19%	0	\$0.00	NA	0	
MACON S BANK	AVINGS	1	\$147,859.57	0.21%	0	\$0.00	NA	0	
MAIN STR AND TRUS	REET BANK ST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
MARINE E MORTGAG	BANK GE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	
MARQUE	ΓΤΕ BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	
MAX FED: UNION	ERAL CREDIT	2	\$270,549.19	0.38%	0	\$0.00	NA	0	
MECHANI BANK	CS SAVINGS	1	\$149,866.66	0.21%	0	\$0.00	NA	0	
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MBER FIRST PRTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
MBERS MORTGAGE	1	\$143,732.55	0.2%	0	\$0.00	NA	0
RCHANTS BANK, TIONAL	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	3	\$434,500.00	0.6%	0	\$0.00	NA	0
DERAL SAVINGS	1	\$127,884.29	0.18%	0	\$0.00	NA	0
DERAL CREDIT	2	\$270,752.31	0.38%	0	\$0.00	NA	0
D-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
	1	\$143,700.00	0.2%	0	\$0.00	NA	0
FORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	1	\$134,874.97	0.19%	0	\$0.00	NA	0
VANTAGE RTGAGE COMPANY EDICATED	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0
	1	\$140,176.43	0.19%	0	\$0.00	NA	0
	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	3	\$418,925.10	0.58%	0	\$0.00	NA	0
	2	\$280,149.60	0.39%	0	\$0.00	NA	0
	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	3	\$403,872.06	0.56%	0	\$0.00	NA	0
	1	\$146,667.29	0.2%	0	\$0.00	NA	0
ANSPORTATION DERAL CREDIT	1	\$134,239.77	0.19%	0	\$0.00	NA	0
VILION MORTGAGE MPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	RTGAGE, LLC MBERS MORTGAGE RVICES, LLC RCHANTS BANK, TIONAL SOCIATION RRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT ION D-STATE BANK DWEST LOAN RVICES INC. FORD BANK, THE SSION FEDERAL EDIT UNION TIONWIDE VANTAGE PRTGAGE COMPANY EDICATED ANNEL W REPUBLIC VINGS BANK WFIELD NATIONAL NK RTHWESTERN PRTGAGE COMPANY D SECOND PRTGAGE COMPANY EDICATED ANNEL WREPUBLIC VINGS BANK WFIELD NATIONAL NK RTHWESTERN PRTGAGE COMPANY D SECOND PRTGAGE COMPANY EDIT UNION E WASHINGTON E WASHINGTON E WASHINGTON CIFIC ANSPORTATION DERAL CREDIT ION VILION MORTGAGE	RTGAGE, LLC MBERS MORTGAGE RVICES, LLC RCHANTS BANK, TIONAL SOCIATION RRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT ION D-STATE BANK DWEST LOAN RVICES INC. FORD BANK, THE SSION FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION TIONWIDE VANTAGE PRTGAGE COMPANY EDICATED ANNEL W REPUBLIC VINGS BANK WFIELD NATIONAL NK RTHWESTERN RTGAGE COMPANY D SECOND RTGAGE COMPANY	RTGAGE, LLC MBERS MORTGAGE RVICES, LLC RCHANTS BANK, TIONAL SOCIATION RRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT ION D-STATE BANK DWEST LOAN RVICES INC. LFORD BANK, THE EDIT UNION TIONWIDE VANTAGE PRTGAGE COMPANY EDICATED ANNEL W REPUBLIC VINGS BANK WFIELD NATIONAL NK RTHWESTERN RTGAGE COMPANY D SECOND RTG	RTGAGE, LLC MBERS MORTGAGE RVICES, LLC RCHANTS BANK, TIONAL SOCIATION RRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT ION D-STATE BANK TONAL SI 128,754.56 O.18% DOWEST LOAN RVICES INC. LFORD BANK, THE SISION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION TIONWIDE VANTAGE RRTGAGE COMPANY RTGAGE COMPANY RTHWESTERN RTGAGE COMPANY RTGAGE	STATE BANK STA	STATE SANK STATE STA	STATE BANK 1 S128,754.56 O.19% O S0.00 NA

ENTAGON FEDERAL REDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
EOPLES BANK, ATIONAL SSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
EOPLES TRUST OMPANY OF ST. LBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
FF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
IONEER CREDIT NION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
OLICE AND FIRE EDERAL CREDIT NION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
ORT WASHINGTON TATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
URDUE EMPLOYEES EDERAL CREDIT NION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
EPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
ARASOTA COASTAL REDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
EATTLE SAVINGS ANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
KY FINANCIAL ROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
PACE COAST CREDIT NION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
T. ANNES CREDIT NION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
Г. CLAIR COUNTY ГАТЕ BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
T. JAMES MORTGAGE ORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
TANDARD IORTGAGE ORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
TATE BANK INANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
TATE BANK OF OUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	REDIT UNION EOPLES BANK, ATIONAL SSOCIATION EOPLES TRUST OMPANY OF ST. LBANS EF BANK AND TRUST ONEER CREDIT NION OLICE AND FIRE EDERAL CREDIT NION ORT WASHINGTON FATE BANK URDUE EMPLOYEES EDERAL CREDIT NION EPUBLIC BANK ARASOTA COASTAL REDIT UNION AVINGS INSTITUTE ANK AND TRUST OMPANY EATTLE SAVINGS ANK KY FINANCIAL ROUP OLIDARITY OMMUNITY EDERAL CREDIT NION F. ANNES CREDIT NION T. ANNES CREDIT NION T. ANNES CREDIT NION T. CLAIR COUNTY FATE BANK T. JAMES MORTGAGE ORPORATION TANDARD TORTORION TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK	REDIT UNION EOPLES BANK, ATIONAL SSOCIATION EOPLES TRUST OMPANY OF ST. 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N.	ΓILLWATER ATIONAL BANK & RUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
	WAIN MORTGAGE OMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
TI	D BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	EACHER FEDERAL REDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
IN	IB-THE IDEPENDENT ANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
TI	ERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	INKER FEDERAL REDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	OWER FEDERAL REDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0
TI	RAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	. S. MORTGAGE ORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0
	NITED MORTGAGE OMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0
M	NIVERSAL ORTGAGE ORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0
	ERITY CREDIT NION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
E	ERMONT STATE MPLOYEES CREDIT NION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	ISTA FEDERAL REDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	AYNE BANK AND RUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	ESCOM CREDIT NION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	ESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	ESTCONSIN CREDIT NION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
		1	\$144,865.70	0.2%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION						<u> </u>		
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	(0
	WORLD SAVINGS BANK	3	\$414,466.13			, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	J
Total		527	\$71,905,162.28	100%	2	\$304,857.52		1	1
				<u> </u>	اا				\perp
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	. (0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00) NA	\ 0)
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	\ 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00) NA	0)
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00) NA	0)
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0)
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	. (0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00) NA	0)
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00) NA	0)
<u></u>	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	J
	ARIZONA STATE CREDIT UNION	4	\$618,251.03						Ť
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	\ 0)
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0)
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	Ŋ

BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	1	\$149,261.96	NA	1
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
	1	\$154,859.87	0.23%	0	\$0.00	NA	0

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CU WEST MORTGAGE, INC.								
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	. 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	. 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	. 0	
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	<u>_</u>
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%				. 0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	П
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	. 0	
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00) NA	. 0	
MANUFACTURERS BANK AND TRUST CO.	. 1	\$172,647.54	0.25%	0	\$0.00) NA	. 0	
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	. 0	
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	. 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00) NA	. 0	
MERRILL MERCHANTS BANK	S 2	\$333,214.00	0.49%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00) NA	. 0	
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	. 0	$\Gamma_{\!_{-}}$
MILFORD BANK, THE	2		1	1				+
MISSOULA FEDERAL CREDIT UNION	1				·			t
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	. 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$169,555.62	0.25%	0	\$0.00) NA	. 0	
MORTGAGE AMERICA INC.	1	\$167,740.69	0.25%	0	\$0.00) NA	. 0	
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00) NA	. 0	
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	. 0	
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00) NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPAN' - DEDICATED CHANNEL		·						
	2	\$318,618.37	0.47%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK								
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	,
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	,
OLD SECOND MORTGAGE COMPANY		,			·			_
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0)
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	,
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	,
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	
S&T BANK	1			0	\$0.00			Ĺ
SABINE STATE BANK AND TRUST COMPANY	3			0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	,
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	,
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	,
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	,
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	,

SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	3	\$483,042.55	0.71%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	1	\$149,261.96		1
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL							
	CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
_		3	\$365,361.29 \$869,376.01	5.75%	0	•		
	CREDIT UNION CHASE HOME	3		13.69%		\$0.00	NA	0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC	1 3 1	\$869,376.01	13.69%	0	\$0.00	NA NA	0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A.	1 3 1 1	\$869,376.01 \$299,722.14	13.69% 4.72% 5.22%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK,	1 3 1 1 1 2	\$869,376.01 \$299,722.14 \$331,699.86	13.69% 4.72% 5.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. ISLAND FEDERAL	1 1	\$869,376.01 \$299,722.14 \$331,699.86 \$369,673.56	13.69% 4.72% 5.22% 5.82% 11.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. ISLAND FEDERAL CREDIT UNION MID-ISLAND	1 1 1 2	\$869,376.01 \$299,722.14 \$331,699.86 \$369,673.56 \$704,500.00	13.69% 4.72% 5.22% 5.82% 11.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 1 1 2 2	\$869,376.01 \$299,722.14 \$331,699.86 \$369,673.56 \$704,500.00 \$765,000.00	13.69% 4.72% 5.22% 5.82% 11.09% 12.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PATHFINDER BANK RIDGEWOOD SAVINGS	1 1 1 2 2	\$869,376.01 \$299,722.14 \$331,699.86 \$369,673.56 \$704,500.00 \$765,000.00 \$67,490.40	13.69% 4.72% 5.22% 5.82% 11.09% 12.05% 1.06% 3.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
	CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PATHFINDER BANK RIDGEWOOD SAVINGS BANK TEACHERS FEDERAL	1 1 1 2 2 2 2	\$869,376.01 \$299,722.14 \$331,699.86 \$369,673.56 \$704,500.00 \$765,000.00 \$67,490.40 \$198,057.27	13.69% 4.72% 5.22% 5.82% 11.09% 12.05% 1.06% 3.12% 9.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0

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	LTD D/B/A POWER EXPRESS							
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	0	\$0.00		0
								$\overline{\Box}$
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	, , , , ,		
<u> </u>	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	0	\$0.00		0
								\vdash
31407JHG0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0

BANK OF THE CASCADES								
BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	Ĺ
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0			0	
BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	Ĺ
BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	L
BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	L
BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	L
BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	L
BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	L
BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	L
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	L
BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	- _
CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	_
CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	Ĺ
CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	Ĺ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	Ĺ
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	L
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	Ĺ
CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	- _
CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	Ĺ
CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	Ĺ
CHEVY CHASE BANK, FSB - DEDICATED	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	

CHANNEL							
CHITTENDEN TRUST	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
COMPANY	$\stackrel{\smile}{\longmapsto}$	Ψ1,73-1,702.72	0.5270		Ψ0.00	1111	\vdash
CITIZENS FIRST	2	\$499,379.43	0.15%	0	\$0.00	NA	0
NATIONAL BANK	 						
CITIZENS FIRST WHOLESALE	25	oc 200 774 40	1.01%	0	00.00	NΙΛ	0
WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	U	\$0.00	NA	0
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	t t	\$170,000.00	0.05 /6	U	ψυ.υυ	1 1/ 1	U
OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
CITYWIDE MORTGAGE		·					
COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
CO-OP SERVICES		†21.7.20.7.4¢	2 2 6 67		фо оо	27.4	
CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$100 000 00	0.000		¢0.00	NI A	
CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE	2	\$400,436.11	0.12%	0	\$0.00	NA	0
BANK		\$ 4 00,430.11	U.12/0	V	φυ.υυ	11/7	U
COMMUNITY BANK -	1	\$346,409.87	0.1%	0	\$0.00	NA	0
MISSOULA	1	\$340, 4 07.67	0.1 /0	U	φυ.υυ	11/7	U
COMMUNITY CREDIT	3	\$705,675.30	0.21%	0	\$0.00	NA	0
UNION OF FLORIDA		Ψ/05,075.50	0.2170	U	ψυ.ου	1 7/ 1	Ŭ
COMMUNITY	2	\$656,500.00	0.2%	0	\$0.00	NA	0
SECURITY BANK		·					
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
CREDIT UNION			· - -				
MORTGAGE SERVICES,	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
INC.	$\vdash \vdash$						$\vdash \vdash$
DEAN COOPERATIVE	2	\$601,000.00	0.18%	0	\$0.00	NA	0
BANK							
DEDHAM INSTITUTION	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
FOR SAVINGS	\vdash						
DESERT SCHOOLS FEDERAL CREDIT	10	¢4 027 465 63	1.22%	1	¢170 501 42	NI A	1
FEDERAL CREDIT UNION	18	\$4,027,465.63	1.2270	1	\$179,501.42	NA	1
DHCU COMMUNITY				$\vdash \vdash$			\vdash
CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK	\vdash	+					
OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
DOW LOUISIANA							
FEDERAL CREDIT	1	\$319,696.37	0.1%	0	\$0.00	NA	0
UNION		~~ ,~ · ·	•		,		
DUBUQUE BANK AND		\$1.214.070.CO	2.270		Φ0.00	NTA	
TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
					•		

FAIRWINDS CREDI UNION	IT 2	\$420,996.23	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS B DBA BANKFIVE	ANK 1	\$212,445.84	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUS COMPANY	ST 7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
FIDELITY DEPOSIT		\$180,376.78	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHAN	INEL 38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$510,365.28	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BA	ANK, 3	\$735,771.90	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
FIRST INTERSTATI BANK	E 18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITO	woc 3	\$910,774.00	0.28%	0	\$0.00	NA	0
	1	\$208,761.10	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	. 0	
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%		·			
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	. 0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	. 0	
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	. 0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	. 0	
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	. 0	Ĺ
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	. 0	
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	. 0	<u>-</u>
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	. 0	
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	. 0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90			\$0.00	NA	. 0	
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	. 0	
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%			NA		
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	. 0	_
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	. 0	
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	. 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	. 0	Ĺ
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	. 0	Ĺ
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	. 0	Ĺ
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%		\$0.00	NA	. 0	

HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	1	\$249,600.00	0.08%	0	\$0.00	NA	0

MARLBOROUGH CO-OPERATIVE BANK							
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	3	\$916,802.45	0.28%	0	\$0.00	NA	0

NASA FEDERAL CREDIT UNION							
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	3	\$819,453.20	0.25%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION							
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%		\$0.00		0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%		\$276,701.22		1
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	2	\$501,678.60	0.15%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	. 0	,
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	. 0	,
ST. JAMES MORTGAGE CORPORATION	6				·			
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	. 0	
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	. 0	,
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	. 0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	. 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	. 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	. 0	
TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	. 0	,
THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	. 0	,
THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	. 0	,
THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%		·	NA		₩
TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	. 0)L
TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	. 0	,
TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	1	\$358,831.51	NA	. 0)
TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	. 0	
TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	. 0)
U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	. 0)

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	LINION DANIZ	1	\$101.502.74	0.0507	0	\$0.00	NI A	0	T
	UNION BANK UNITED BANK OF	1	\$181,503.74	0.05%	0	\$0.00	NA	0	
	UNION	1	\$322,000.00	0.1%	0	·	NA		
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	
	Unavailable	100	\$24,358,754.43	7.34%	1	\$342,511.21	NA	0	
otal		1,312	\$330,926,641.63	100%	4	\$1,157,545.36		2	
407ЈНН8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	

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FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0
Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0
	121	\$8,321,307.12	1	1 1	\$0.00		0
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ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	1 1	+0.00		
FIFTH THIRD BANK	1	\$102,218.80	0.76%	1		NA	1 1
FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0
Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
	137	\$13,446,191.68	1	Ť	70.00	1 1	0
ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0
Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
	83	\$9,699,156.46	1	1 1	1		0
ARVEST MORTGAGE	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
COMPANY	•	· · · · · · · · · · · · · · · · · · ·	' ì		· .		-
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK FRANKLIN BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE 66 CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 11 121 121 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIFTH THIRD BANK 1 FRANKLIN BANK, SSB 4 NATIONAL CITY MORTGAGE COMPANY 5 PHH MORTGAGE CORPORATION 5 PHH MORTGAGE CORPORATION 3 WASHINGTON MUTUAL BANK 10 MUTUAL BANK 10 MUTUAL BANK 3 FRANKLIN BANK, SSB 3 NATIONAL CITY MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIFTH THIRD BANK 3 FRANKLIN BANK, SSB 3 NATIONAL CITY MORTGAGE COMPANY 2 PHH MORTGAGE CORPORATION 42 CORPORATION 42 CORPORATION 42 CORPORATION 43 MATIONAL CITY MORTGAGE CORPORATION 44 CORPORATION 45 CORPORATION 46 CORPORATION 47 CORPORATION 48 MUTUAL BANK 19 MU	NATIONAL CITY MORTGAGE COMPANY 1	NATIONAL CITY MORTGAGE COMPANY 1	NATIONAL CITY MORTGAGE COMPANY 1	NATIONAL CITY MORTGAGE COMPANY 1 \$75,865,51 0.91% 0 \$0.00	NATIONAL CITY MORTGAGE COMPANY 1 \$75,865.51 0.91% 0 \$0.00 NA

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	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total		143	\$19,551,151.98	100%	0	\$0.00		0
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total		111	\$17,899,752.66	100%	0	\$0.00		0
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total		16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total		26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69		0	·		0
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57		0	,		0
	Unavailable	76	\$20,025,983.67	20.63%	1	\$250,399.20	1	1
Total		377	\$96,160,610.00	100%	1	\$250,399.20		1
		\longrightarrow		<u> </u>	\dashv			\vdash
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95		0	·		
<u> </u>	BANK OF STANLY	1	\$66,500.00		0		t t	0
<u> </u>	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39		0	·		
<u> </u>	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48		0	1		
<u> </u>	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$126,369.63	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$79,100.00	0.48%	0	\$0.00	NA	0
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CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	ļ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	8	\$501,897.31	3.03%	1	\$62,968.77	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	·		0
TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0
UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%				
	3	\$226,673.54	1.37%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09					
	Unavailable	67	\$4,195,509.17	1		,		
Total		260	\$16,557,402.32	100%	_1	\$62,968.77	ſ <u></u> '	0
						'		
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70			,	NA	\perp
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34					0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00			·		
	'	1	\$106,800.00	0.71%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.						<u> </u>		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%		,	NA		
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	Ĺ
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00) NA	0	
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	Ĺ
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	. 1	\$87,000.00	0.58%	0	\$0.00	NA	0	,
PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%		·			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$99,664.11	0.67%	0	\$0.00	NA	0	Ĺ
S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	Ĺ

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Eugai Filing. F	FEDERAL NATIONAL MORTGA	IGE A	3300IATION I A	ININIL IVIA	`_	TOTTI ADO 150	3//1	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94					0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%		\$188,345.12	1	2
Total		157	\$15,150,122.00	1		\$188,345.12	1	2
				,	$i \square i$			
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0

	MUNITY STATE OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
FARM	ERS & HANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	
FIFTH	THIRD -	3	\$341,574.58	2.86%	0	\$0.00	NA	0	
FIRST	BANK OF ISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	
FIRST	CITIZENS BANK JST COMPANY	1	\$119,949.15	1%				0	
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	
FIRST BANK	FINANCIAL	1	\$121,395.39	1.02%	0	\$0.00	NA	0	
FIRST BANK	INTERSTATE	1	\$115,351.01	0.97%	0	\$0.00	NA	0	
	MORTGAGE ANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	
	NATIONAL AND TRUST ANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	
FIRST	PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	
FIRST: RICO	BANK PUERTO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	
FLAGS BANK CHAN	-DEDICATED	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
	INER SAVINGS FUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
NATIO	ET BANK, DNAL CIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	
	SDALE ONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
LA GR BANK	ANGE STATE	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
MACH BANK	IIAS SAVINGS	1	\$120,000.00	1%	0	\$0.00	NA	0	
	HFIELD IGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
NATIO	HANTS BANK, DNAL CIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
		2	\$234,652.87	1.97%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS

	BANK	$ldsymbol{ldsymbol{ldsymbol{eta}}}$						$oldsymbol{oldsymbol{\sqcup}}$
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03					
<u> </u>	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	1	\$112,962.59	NA	1
Total		102	\$11,941,497.83	100%	1	\$112,962.59		1
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
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CENTRAL MORT COMPANY	GAGE 1	\$146,8	73.44 0.989	% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	17	\$2,307,82	28.51 15.33	% 0	\$0.00	NA	0	
CHEVY CHASE E FSB - DEDICATE CHANNEL	•	\$144,8	75.16 0.969	% 0	\$0.00	NA	0	
COMMERCIAL S' BANK	TATE 1	\$136,88	32.05 0.919	% 0	\$0.00	NA	0	
COMMUNITY BA MORTGAGE CORPORATION	ANC 1	\$139,8	79.46 0.93	% 0	\$0.00	NA	0	
COMMUNITY FII CREDIT UNION (FLORIDA		\$141,23	31.25 0.94	% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,8	76.02 0.969	% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SER INC.	VICES, 1	\$140,00	00.00 0.93	% 0	\$0.00	NA	0	
FAIRWINDS CRE UNION	DIT 2	\$279,90	04.31 1.869	% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TR COMPANY	UST 1	\$146,8	79.51 0.989	% 0	\$0.00	NA	0	
FIDELITY DEPOS AND DISCOUNT		\$129,48	38.42 0.869	% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHA	ANNEL 2	\$273,10	67.67 1.81	% 0	\$0.00	NA	0	
FIRST CENTURY	BANK 1	\$143,50	00.00 0.95	% 0	\$0.00	NA	0	
FIRST CITIZENS & TRUST COMPA OF SC	BANK						0	
FIRST FEDERAL OF THE MIDWES		\$128,00	0.859	% 0	\$0.00	NA	0	
FIRST FEDERAL FSB	BANK, 1	\$130,38	37.63 0.87	% 0	\$0.00	NA	0	
FIRST INTERSTA BANK	TE 1	\$130,89	92.20 0.879	% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$127,6	70.26 0.859	% 0	\$0.00	NA	0	
FIRST MORTGAC COMPANY, L.L.C	7	\$266,25	50.00 1.77	% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUS COMPANY		\$131,78	36.44 0.889	% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	
	1	\$133,930.13	0.89%	0	\$0.00	NA	0	

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	PEOPLES TRUST AND SAVINGS BANK				 	·'	'		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00) NA	0	,
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00) NA	. 0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00) NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00) NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	_1	\$120,655.24	NA	0	Ĺ
Total		111	\$15,054,594.37	100%	_1	\$120,655.24	!	0	Ĺ
				·			ſ <u></u> '		
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%) NA		
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	Ĺ
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00) NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00) NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00) NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00) NA	0	
· ·	CITIZENS FIRST			4.35%	0	\$0.00) NA	0	\int_{0}^{∞}
	WHOLESALE MORTGAGE	4	\$670,192.48	4.33%	<u> </u>	!		\	
	WHOLESALE	2	\$670,192.48 \$306,305.52			\$0.00) NA	0	

1	\$164,834.85	1.07%	0	\$0.00	NA	0
1	\$150,636.85	0.98%	0	\$0.00	NA	0
1	\$158,673.01	1.03%	0	\$0.00	NA	0
1	\$167,858.86	1.09%	0	\$0.00	NA	0
1	\$152,868.27	0.99%	0	\$0.00	NA	0
1	\$159,865.58	1.04%	0	\$0.00	NA	0
1	\$159,465.91	1.04%	0	\$0.00	NA	0
1	\$154,638.24	1%	0	\$0.00	NA	0
1	\$149,873.98	0.97%	0	\$0.00	NA	0
1	\$171,355.92	1.11%	0	\$0.00	NA	0
4	\$620,935.20	4.03%	0	\$0.00	NA	0
2	\$327,351.48	2.13%	0	\$0.00	NA	0
2	\$318,266.88	2.07%	0	\$0.00	NA	0
1	\$169,000.00	1.1%	0	\$0.00	NA	0
1	\$156,864.83	1.02%	0	\$0.00	NA	0
1	\$167,012.99	1.08%	0	\$0.00	NA	0
1	\$159,862.24	1.04%	0	\$0.00	NA	0
1	\$152,871.45	0.99%	0	\$0.00	NA	0
1	\$155,000.00	1.01%	0	\$0.00	NA	0
1	\$158,400.00	1.03%	0	\$0.00	NA	0
1	\$150,573.40	0.98%	0	\$0.00	NA	0
1	\$150,000.00	0.97%	0	\$0.00	NA	0
1	\$154,879.08	1.01%	0	\$0.00	NA	0
1	\$151,878.44	0.99%	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 \$150,636.85 1 \$158,673.01 1 \$167,858.86 1 \$152,868.27 1 \$159,865.58 1 \$159,465.91 1 \$154,638.24 1 \$149,873.98 1 \$171,355.92 4 \$620,935.20 2 \$327,351.48 2 \$318,266.88 1 \$169,000.00 1 \$156,864.83 1 \$167,012.99 1 \$159,862.24 1 \$152,871.45 1 \$155,000.00 1 \$158,400.00 1 \$150,573.40 1 \$150,000.00 1 \$154,879.08	1 \$150,636.85 0.98% 1 \$158,673.01 1.03% 1 \$167,858.86 1.09% 1 \$152,868.27 0.99% 1 \$159,865.58 1.04% 1 \$159,465.91 1.04% 1 \$154,638.24 1% 1 \$149,873.98 0.97% 1 \$171,355.92 1.11% 4 \$620,935.20 4.03% 2 \$327,351.48 2.13% 2 \$318,266.88 2.07% 1 \$169,000.00 1.1% 1 \$156,864.83 1.02% 1 \$157,012.99 1.08% 1 \$159,862.24 1.04% 1 \$159,862.24 1.04% 1 \$158,400.00 1.01% 1 \$158,400.00 1.03% 1 \$150,573.40 0.98% 1 \$154,879.08 1.01%	1 \$150,636.85 0.98% 0 1 \$158,673.01 1.03% 0 1 \$167,858.86 1.09% 0 1 \$152,868.27 0.99% 0 1 \$159,865.58 1.04% 0 1 \$159,465.91 1.04% 0 1 \$149,873.98 0.97% 0 1 \$171,355.92 1.11% 0 4 \$620,935.20 4.03% 0 2 \$327,351.48 2.13% 0 2 \$318,266.88 2.07% 0 1 \$169,000.00 1.1% 0 1 \$156,864.83 1.02% 0 1 \$157,862.24 1.04% 0 1 \$152,871.45 0.99% 0 1 \$155,000.00 1.01% 0 1 \$158,400.00 1.03% 0 1 \$150,573.40 0.98% 0 1 \$154,879.08 1.01% 0	1 \$150,636.85 0.98% 0 \$0.00 1 \$158,673.01 1.03% 0 \$0.00 1 \$167,858.86 1.09% 0 \$0.00 1 \$152,868.27 0.99% 0 \$0.00 1 \$159,865.58 1.04% 0 \$0.00 1 \$159,465.91 1.04% 0 \$0.00 1 \$149,873.98 0.97% 0 \$0.00 1 \$149,873.98 0.97% 0 \$0.00 1 \$171,355.92 1.11% 0 \$0.00 2 \$327,351.48 2.13% 0 \$0.00 2 \$318,266.88 2.07% 0 \$0.00 1 \$169,000.00 1.1% 0 \$0.00 1 \$156,864.83 1.02% 0 \$0.00 1 \$157,862.24 1.04% 0 \$0.00 1 \$158,400.00 1.01% 0 \$0.00 1 \$150,000.00 1.03% 0 \$0.00 1 \$150,000.00 0.97% <td< td=""><td>1 \$150,636.85 0.98% 0 \$0.00 NA 1 \$158,673.01 1.03% 0 \$0.00 NA 1 \$167,858.86 1.09% 0 \$0.00 NA 1 \$152,868.27 0.99% 0 \$0.00 NA 1 \$159,865.58 1.04% 0 \$0.00 NA 1 \$159,465.91 1.04% 0 \$0.00 NA 1 \$154,638.24 1% 0 \$0.00 NA 1 \$149,873.98 0.97% 0 \$0.00 NA 1 \$149,873.98 0.97% 0 \$0.00 NA 2 \$327,351.48 2.13% 0 \$0.00 NA 2 \$327,351.48 2.13% 0 \$0.00 NA 1 \$169,000.00 1.1% 0 \$0.00 NA 1 \$169,000.00 1.1% 0 \$0.00 NA 1 \$156,864.83 1.02% 0 \$0.00 NA 1 \$157,002.99 1.08%</td></td<>	1 \$150,636.85 0.98% 0 \$0.00 NA 1 \$158,673.01 1.03% 0 \$0.00 NA 1 \$167,858.86 1.09% 0 \$0.00 NA 1 \$152,868.27 0.99% 0 \$0.00 NA 1 \$159,865.58 1.04% 0 \$0.00 NA 1 \$159,465.91 1.04% 0 \$0.00 NA 1 \$154,638.24 1% 0 \$0.00 NA 1 \$149,873.98 0.97% 0 \$0.00 NA 1 \$149,873.98 0.97% 0 \$0.00 NA 2 \$327,351.48 2.13% 0 \$0.00 NA 2 \$327,351.48 2.13% 0 \$0.00 NA 1 \$169,000.00 1.1% 0 \$0.00 NA 1 \$169,000.00 1.1% 0 \$0.00 NA 1 \$156,864.83 1.02% 0 \$0.00 NA 1 \$157,002.99 1.08%

31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$15,395,222.41	6.33%	0				
Total	Unavailable	17 96	\$2,754,076.21 \$15,395,222.41	17.91% 100%	0 0	\$0.00 \$0.00		0 0	1
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0				
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	
	UNION THE HONOR STATE BANK	1	\$160,868.03	1.04%					
	THE GOLDEN 1 CREDIT	1	\$159,862.24	1.04%	0	\$0.00		0	
	CORPORATION ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	H
	GROUP ST. JAMES MORTGAGE	1	\$152,000.00	0.99%	0	,			
	INC. SKY FINANCIAL	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\vdash
	SAXON MORTGAGE	1	\$171,851.91	1.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	T
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								

	CHANNEL							
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	. (
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	. (
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	. (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	. (
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	. (
Total		15	\$4,193,280.00	100%	0	\$0.00		(
31407JHX3	IST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	. (
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	. (
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	. (
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	. (
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	. (
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	. (
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	. (
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	. (
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	. (
		1	\$176,378.95	0.3%	0	\$0.00	NA	. (

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	1	\$275,773.77	0.47%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	. 0	
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	. 0	
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	. 0	
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	1
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	1
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	1
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	1
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	1
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	,
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	. 0	,
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%		·			
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	. 0	1
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	. 0	_
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	. 0	1
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	. 0	,
MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	. 0	1
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	. 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	. 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	

MID-STATE BANK		2	\$429,114.85	0.73%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION		1	\$230,837.86	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL	PANY	3	\$627,631.49	1.07%	1	\$194,939.86	NA	0
OCEAN BANK		1	\$174,849.33	0.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COM	PANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION		1	\$209,827.86	0.36%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION		1	\$365,934.72	0.62%	0	\$0.00	NA	0
PENTAGON FEDEI CREDIT UNION	RAL	1	\$214,814.89	0.37%	0	\$0.00	NA	0
PFF BANK AND TE	RUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
POINT BREEZE CR UNION	REDIT	1	\$177,347.17	0.3%	0	\$0.00	NA	0
PURDUE EMPLOY FEDERAL CREDIT UNION		1	\$257,278.30	0.44%	0	\$0.00	NA	0
ROCKLAND TRUS COMPANY	T	1	\$236,500.00	0.4%	0	\$0.00	NA	0
SABINE STATE BA AND TRUST COMI		1	\$263,778.21	0.45%	0	\$0.00	NA	0
SARASOTA COAS [*] CREDIT UNION	ΓAL	1	\$220,000.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK O MENDOCINO COU		1	\$300,000.00	0.51%	0	\$0.00	NA	0
SAXON MORTGAO INC.	GE ,	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	,	1	\$305,742.92	0.52%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	2	\$439,046.32	0.75%	0	\$0.00	NA	0
SOVEREIGN BANF FEDERAL SAVING BANK	*	2	\$509,560.90	0.87%	0	\$0.00	NA	0
ST. MARYS BANK		2	\$429,353.45	0.73%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION		1	\$179,848.78	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMI		1	\$223,000.00	0.38%	0	\$0.00	NA	0

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	OF NEW MEXICO						<u></u>	
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	4	\$775,662.09	NA	0
						,		t t
Total		247	\$59,276,917.00	100%	5	\$970,601.95		0
Total 31407JHY1	ARVEST MORTGAGE COMPANY				5	\$970,601.95		0
	ARVEST MORTGAGE	247	\$59,276,917.00	100%	5	\$970,601.95		0
	ARVEST MORTGAGE COMPANY	5	\$59,276,917.00 \$327,936.21	100 % 4.6%	5	\$970,601.95 \$0.00 \$73,334.72	NA NA	0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 11	\$59,276,917.00 \$327,936.21 \$745,388.69	4.6% 10.46%	0	\$970,601.95 \$0.00 \$73,334.72 \$0.00	NA NA NA	0 0 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY	5 11 6	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76	100% 4.6% 10.46% 5.79%	0	\$970,601.95 \$0.00 \$73,334.72 \$0.00	NA NA NA	0 0 0 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	5 11 6 13 22	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67%	0 1 0 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34	NA NA NA NA	0 0 0 0
31407JHY1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON	5 11 6 13 22 18 31	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99%	0 1 0 0 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	5 11 6 13 22	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67%	0 1 0 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34	NA NA NA NA NA NA	0 0 0 0 0 0
31407JHY1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	5 11 6 13 22 18 31	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99%	0 1 0 0 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
31407JHY1	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY	5 11 6 13 22 18 31 106	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48 \$7,123,009.97 \$108,806.24	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99% 100%	0 1 0 0 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00 \$124,465.06	NA NA NA NA NA NA	0 0 0 0 0 0
Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	5 11 6 13 22 18 31	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48 \$7,123,009.97	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99% 100%	5 0 1 0 0 0 1 0 2	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00 \$124,465.06	NA NA NA NA NA NA	0 0 0 0 0
Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	5 11 6 13 22 18 31 106	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48 \$7,123,009.97 \$108,806.24 \$395,800.74 \$85,500.00	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99% 100% 4.16% 0.9%	0 0 0 0 1 0 2 0 1 0	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00 \$124,465.06 \$0.00 \$96,427.59 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT	5 11 6 13 22 18 31 106	\$59,276,917.00 \$327,936.21 \$745,388.69 \$412,242.76 \$966,724.42 \$1,347,794.23 \$1,187,081.18 \$2,135,842.48 \$7,123,009.97 \$108,806.24 \$395,800.74	100% 4.6% 10.46% 5.79% 13.57% 18.92% 16.67% 29.99% 100% 1.14% 4.16%	0 1 0 0 0 1 0 2	\$970,601.95 \$0.00 \$73,334.72 \$0.00 \$0.00 \$51,130.34 \$0.00 \$124,465.06 \$0.00 \$96,427.59 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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Total		124	\$31,141,284.79	100%	2	\$585,790.82		(+
	WASHINGTON MUTUAL BANK Unavailable	12 47	\$3,507,812.35 \$11,168,709.00	11.26% 35.87%	0	\$0.00 \$194,116.40	NA NA	()
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$391,674.42	NA	()
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	()
Total		38	\$6,141,573.00	100%	2	\$303,621.69		2	+
	Unavailable	14	\$2,214,823.97	34.32%	2	\$303,621.69	NA		+
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00)
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	()
31407JJC7	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMBANY	12	\$166,748.01 \$1,958,469.55	2.79% 32.76%	0	\$0.00 \$0.00	NA NA))
21.4071107	CIED IODEC I CE DIC	1	Φ1.CC 7.40.01	2.70%	- 0	Φ0.00	N/A		+
Total		68	\$9,326,168.06	100%	2	\$268,488.81		()
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	()
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	()
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	()
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	2	\$268,488.81	NA		
31407JJB9	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$127,809.42 \$146,037.16	1.37% 1.57%	0	\$0.00 \$0.00	NA NA		/)
214071100	CITIMODECA CE INC	1	¢127 900 42	1 2707	0	ΦΩ ΩΩ	NI A		+
Total		57	\$6,691,747.13	100%	2	\$208,614.74		1	4
	MUTUAL BANK Unavailable	27	\$3,164,935.52	47.29%	1	\$96,023.19	NA		
	CORPORATION WASHINGTON	7	\$802,852.42 \$239,336.99	3.58%	0	\$0.00			
31407JJA1	MORTGAGE COMPANY PHH MORTGAGE	21	\$2,484,622.20	37.13%	1	\$112,591.55	NA)
	NATIONAL CITY								+
Total		97	\$9,511,192.10	100%	1	\$96,427.59		()
	MUTUAL BANK Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	()
	CORPORATION WASHINGTON	13	\$1,265,175.38	13.3%	0	\$0.00)
	PHH MORTGAGE	13	\$1,225,379.83	12.88%	0	\$0.00	NA	()

	1ST SECURITY BANK							ГТ
31407JJE3	OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14		0			
<u> </u>	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%				
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0			
<u> </u>	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0		NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
								\Box
31407JJF0		2	\$115,070.44	1.29%	0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON								
ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0)
AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0)
ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0)
ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0)
AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0)
AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0)
AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0)
AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0)
ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0)
ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0)
ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0)
BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0)
BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0)
BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0)
BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0)
BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0)
BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0)
BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0)
CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0)
CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0)
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0)
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0)
CREDIT UNION MORTGAGE SERVICES,	2	\$130,528.86	1.46%	0	\$0.00	NA	0)

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INC.							<u></u>	L
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	. 0	1
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	. 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	. 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	. 0	,
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	. 0	
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	. 0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	. 0	/_
FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80						
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	. 0	
FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	. 0	
GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	. 0	,[_
GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%					
GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	. 0	
ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	. 0	L
ILLINOIS NATIONAL BANK	1	\$70,000.00			\$0.00	NA	. 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	. 0	,
LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	. 0)

2	\$130,691.71	1.46%	0	\$0.00	NA	0	
3	\$201,582.96	2.26%	0	\$0.00	NA	0	
2	\$131,550.91	1.47%	0	\$0.00	NA	0	
3	\$200,136.29	2.24%	0	\$0.00	NA	0	
1	\$77,728.92	0.87%	0	\$0.00	NA	0	
1	\$70,000.00	0.78%	0	\$0.00	NA	0	
1	\$41,309.28	0.46%	0	\$0.00	NA	0	
1	\$62,781.06	0.7%	0	\$0.00	NA	0	
1	\$75,000.00	0.84%	0	\$0.00	NA	0	
1	\$74,744.84	0.84%	0	\$0.00	NA	0	
1	\$55,809.48	0.62%	0	\$0.00	NA	0	
1	\$58,125.00	0.65%	0	\$0.00	NA	0	
2	\$133,129.14	1.49%	0	\$0.00	NA	0	
1	\$50,824.63	0.57%	0	\$0.00	NA	0	
2	\$146,499.88	1.64%	0	\$0.00	NA	0	
1	\$80,950.90	0.91%	0	\$0.00	NA	0	
1	\$68,000.00	0.76%	0	\$0.00	NA	0	
1	\$55,808.00	0.62%	0	\$0.00	NA	0	
1	\$49,655.28	0.56%	0	\$0.00	NA	0	
1	\$72,000.00	0.81%	0	\$0.00	NA	0	
1	\$69,756.73	0.78%	0	\$0.00	NA	0	
1	\$49,829.90	0.56%	0	\$0.00	NA	0	
	3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$201,582.96 2 \$131,550.91 3 \$200,136.29 1 \$77,728.92 1 \$70,000.00 1 \$41,309.28 1 \$62,781.06 1 \$75,000.00 1 \$75,000.00 2 \$133,129.14 1 \$50,824.63 2 \$146,499.88 1 \$80,950.90 1 \$68,000.00 1 \$49,655.28 1 \$72,000.00 1 \$69,756.73	3 \$201,582.96 2.26% 2 \$131,550.91 1.47% 3 \$200,136.29 2.24% 1 \$77,728.92 0.87% 1 \$70,000.00 0.78% 1 \$41,309.28 0.46% 1 \$62,781.06 0.7% 1 \$75,000.00 0.84% 1 \$74,744.84 0.84% 1 \$55,809.48 0.62% 2 \$133,129.14 1.49% 1 \$50,824.63 0.57% 2 \$146,499.88 1.64% 1 \$80,950.90 0.91% 1 \$68,000.00 0.76% 1 \$55,808.00 0.62% 1 \$49,655.28 0.56% 1 \$72,000.00 0.81% 1 \$69,756.73 0.78%	3 \$201,582.96 2.26% 0 2 \$131,550.91 1.47% 0 3 \$200,136.29 2.24% 0 1 \$77,728.92 0.87% 0 1 \$70,000.00 0.78% 0 1 \$62,781.06 0.7% 0 1 \$75,000.00 0.84% 0 1 \$74,744.84 0.84% 0 1 \$55,809.48 0.62% 0 1 \$55,809.48 0.62% 0 2 \$133,129.14 1.49% 0 1 \$50,824.63 0.57% 0 2 \$146,499.88 1.64% 0 1 \$68,000.00 0.76% 0 1 \$68,000.00 0.76% 0 1 \$72,000.00 0.81% 0 1 \$69,756.73 0.78% 0	3 \$201,582.96 2.26% 0 \$0.00 2 \$131,550.91 1.47% 0 \$0.00 3 \$200,136.29 2.24% 0 \$0.00 1 \$77,728.92 0.87% 0 \$0.00 1 \$70,000.00 0.78% 0 \$0.00 1 \$41,309.28 0.46% 0 \$0.00 1 \$62,781.06 0.7% 0 \$0.00 1 \$75,000.00 0.84% 0 \$0.00 1 \$74,744.84 0.84% 0 \$0.00 1 \$55,809.48 0.62% 0 \$0.00 2 \$133,129.14 1.49% 0 \$0.00 1 \$50,824.63 0.57% 0 \$0.00 2 \$146,499.88 1.64% 0 \$0.00 1 \$88,950.90 0.91% 0 \$0.00 1 \$68,000.00 0.76% 0 \$0.00 1 \$49,655.28 0.56% 0 \$0.00 1 \$69,756.73 0.78% 0	3 \$201,582.96	3 \$201,582.96

	SERVICES	1 1	1	, ,	, ,	1	'	1 1
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	,		
Total	!	136	\$8,939,220.09	100%	0	\$0.00	<u> </u>	0
		\longrightarrow				 	 	\vdash
31407JJG8	IST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	, , , , ,	NA	0
<u> </u>	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59		0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00		0			
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$134,735.11	0.68%	0	\$0.00	NA	0

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UNION			,	<u> </u>				
BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00) NA	0	,
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA		1
CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	上
CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	,
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	. 1	\$104,666.57	0.53%	0	\$0.00) NA	0	<u> </u>
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	L
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00) NA	0	
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00) NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00) NA	0	
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	1

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FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00			
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$120,000.00		0	7 0 1 0 0		0	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00		0	\$0.00		0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	
Total		177	\$19,791,389.73	100%	0	\$0.00		0	
31407ЈЈН6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	
		1	\$165,000.00	0.41%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE								
AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA		+
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	Ĺ
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	Ĺ
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00			
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00		0	Ĺ
FIRST AMERICAN INTERNATIONAL	1	\$249,149.48	0.61%	0	\$0.00	NA	0	Ī

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BANK			<u>, </u>	\perp	1	<u> </u>		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%		·) NA		
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	,[_
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00					0	\[\]
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	,
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	,
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	,
HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00) NA	. 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00) NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00) NA	. 0	
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	,
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	,

MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
POINT BREEZE CREDITUNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
TIB-THE INDEPENDENT	1	\$252,000.00	0.62%	0	\$0.00	NA	0
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1	BANKERSBANK		I					
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	. 0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	. 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	. 0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	. 0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	. 0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	. 0
		1	\$67,775.98	0.99%	0	\$0.00	NA	0

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CITYWIDE MORTGAGE COMPANY	1							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	. 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00) NA	0	
COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	. 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00) NA	0	
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00) NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1							
FIFTH THIRD - DEDICATED CHANNEL	. 8	\$476,865.72	6.94%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	. 0	
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	. 0	
FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	. 0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00) NA	. 0	
FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00) NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$41,462.95	0.6%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	,

FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0)
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0)
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0)
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0)
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0)
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0)
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0)
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0)
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0)
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0)
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0)
SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0)
SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0)
SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0)
SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0)
ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0)
- ' ' ' ' ' ' ' ' ' 	1	\$73,400.00	1.07%	0	\$0.00	NA	0	#

	ST. JAMES MORTGAGE CORPORATION								
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%		, , , , ,	NA	C	,
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	C	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	C	,
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	C	,
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%		,			Ļ
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA		+
Total		111	\$6,866,809.91	100%	0	\$0.00		0	,
31407ЈЈК9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	C	
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	C	,
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	C	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	C)
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	C	Ī
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00		0	·			
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	C	
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	C	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	C	ļ
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	C	ļ
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	C	ļ
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	C	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	C	
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	C	
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	C	,

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0		NA	0	
FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$316,938.01	2.69%	0	\$0.00	NA	0	

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	T
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00		0	
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	Ĺ
STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	L
TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$136,543.79	1.16%	0	\$0.00	NA	0	

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	SERVICES				, ,		1	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,240,318.41	10.51%	0			. 0
Total		107	\$11,797,779.79	100%	0	\$0.00	<u> </u>	0
		\longrightarrow					<u> </u>	\vdash
31407JJL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	. 0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	. 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	. 0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	. 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	. 0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	. 0

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	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	()
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	()
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	()
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	C)
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	C)
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	()
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	()
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	()
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	C)
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	()
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	C)
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	C)
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	C)
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	C)
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	()
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	C)
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	C)
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	C)
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	()
Total		62	\$12,633,978.20	100%	0	\$0.00		0)
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	C)

							_
3	\$315,095.10	1.18%	0	\$0.00	NA	0	
1	\$460,000.00	1.72%	0	\$0.00	NA	0	_ _
1	\$60,000.00	0.22%	0	\$0.00	NA	0	_
1	\$192,050.00	0.72%	0	\$0.00	NA	0	L
1	\$51,550.00	0.19%	0	\$0.00	NA	0	L
1	\$106,781.82	0.4%	0	\$0.00	NA	0	_
2	\$291,900.00	1.09%	0	\$0.00	NA	0	_
1	\$84,825.11	0.32%	0	\$0.00	NA	0	L
1	\$97,803.15	0.37%	0	\$0.00	NA	0	L
2	\$251,225.00	0.94%	0	\$0.00	NA	0	
1	\$299,388.28	1.12%	0	\$0.00	NA	0	_ _
2	\$249,081.38	0.93%	0	\$0.00	NA	0	_ _
2	\$226,528.82	0.85%	0	\$0.00	NA	0	_
1	\$111,548.80	0.42%	0	\$0.00	NA	0	_ _
1	\$73,347.87	0.27%	0	\$0.00	NA	0	_ _
1	\$200,000.00	0.75%	0	\$0.00	NA	0	L
2	\$535,888.50	2%	0	\$0.00	NA	0	_
3	\$264,694.28	0.99%	0	\$0.00	NA	0	L
1	\$50,100.00	0.19%	0	\$0.00	NA	0	L
3	\$244,619.08	0.91%	0	\$0.00	NA	0	Ŀ
1	\$139,909.81	0.52%	0	\$0.00	NA	0	L
9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	ŀ
	1 1 1 1 2 1 1 2 2 1 1 1 2 3 3 1 1 3 3 1 1	1 \$460,000.00 1 \$60,000.00 1 \$192,050.00 1 \$51,550.00 1 \$106,781.82 2 \$291,900.00 1 \$84,825.11 1 \$97,803.15 2 \$251,225.00 1 \$299,388.28 2 \$249,081.38 2 \$226,528.82 1 \$111,548.80 1 \$73,347.87 1 \$200,000.00 2 \$535,888.50 3 \$264,694.28 1 \$50,100.00 3 \$244,619.08 1 \$139,909.81	1 \$460,000.00 1.72% 1 \$60,000.00 0.22% 1 \$192,050.00 0.72% 1 \$51,550.00 0.19% 1 \$106,781.82 0.4% 2 \$291,900.00 1.09% 1 \$84,825.11 0.32% 1 \$97,803.15 0.37% 2 \$251,225.00 0.94% 1 \$299,388.28 1.12% 2 \$249,081.38 0.93% 2 \$226,528.82 0.85% 1 \$111,548.80 0.42% 1 \$73,347.87 0.27% 1 \$200,000.00 0.75% 2 \$535,888.50 2% 3 \$264,694.28 0.99% 1 \$50,100.00 0.19% 3 \$244,619.08 0.91% 1 \$139,909.81 0.52%	1 \$460,000.00 1.72% 0 1 \$60,000.00 0.22% 0 1 \$192,050.00 0.72% 0 1 \$51,550.00 0.19% 0 1 \$106,781.82 0.4% 0 2 \$291,900.00 1.09% 0 1 \$84,825.11 0.32% 0 1 \$97,803.15 0.37% 0 2 \$251,225.00 0.94% 0 1 \$299,388.28 1.12% 0 2 \$249,081.38 0.93% 0 2 \$249,081.38 0.93% 0 2 \$226,528.82 0.85% 0 1 \$111,548.80 0.42% 0 1 \$73,347.87 0.27% 0 1 \$200,000.00 0.75% 0 2 \$535,888.50 2% 0 3 \$264,694.28 0.99% 0 1 \$50,100.00 0.19% 0 3 \$244,619.08 0.91% 0 1 <td>1 \$460,000.00 1.72% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$192,050.00 0.72% 0 \$0.00 1 \$51,550.00 0.19% 0 \$0.00 1 \$106,781.82 0.4% 0 \$0.00 2 \$291,900.00 1.09% 0 \$0.00 1 \$84,825.11 0.32% 0 \$0.00 1 \$97,803.15 0.37% 0 \$0.00 2 \$251,225.00 0.94% 0 \$0.00 1 \$299,388.28 1.12% 0 \$0.00 2 \$249,081.38 0.93% 0 \$0.00 2 \$226,528.82 0.85% 0 \$0.00 1 \$73,347.87 0.27% 0 \$0.00 1 \$200,000.00 0.75% 0 \$0.00 2 \$535,888.50 2% 0 \$0.00 3 \$264,694.28 0.99% 0 \$0.00 3 \$244,619.08 0.91% 0</td> <td>1 \$460,000.00 1.72% 0 \$0.00 NA 1 \$60,000.00 0.22% 0 \$0.00 NA 1 \$192,050.00 0.72% 0 \$0.00 NA 1 \$51,550.00 0.19% 0 \$0.00 NA 1 \$106,781.82 0.4% 0 \$0.00 NA 2 \$291,900.00 1.09% 0 \$0.00 NA 1 \$84,825.11 0.32% 0 \$0.00 NA 1 \$97,803.15 0.37% 0 \$0.00 NA 2 \$251,225.00 0.94% 0 \$0.00 NA 1 \$299,388.28 1.12% 0 \$0.00 NA 2 \$249,081.38 0.93% 0 \$0.00 NA 2 \$249,081.38 0.93% 0 \$0.00 NA 1 \$111,548.80 0.42% 0 \$0.00 NA 1 \$73,347.87 0.27% 0 \$0.00 NA 1 \$200,000.00 0.75% 0 \$0.00 NA 2 \$535,888.50 2% 0 \$0.00 NA 3 \$264,694.28 0.99% 0 \$0.00 NA 1 \$50,100.00 0.19% 0 \$0.00 NA 1 \$50,100.00 0.19% 0 \$0.00 NA 1 \$139,909.81 0.52% 0 \$0.00 NA</td> <td>1 \$460,000.00 1.72% 0 \$0.00 NA 0 1 \$60,000.00 0.22% 0 \$0.00 NA 0 1 \$192,050.00 0.72% 0 \$0.00 NA 0 1 \$51,550.00 0.19% 0 \$0.00 NA 0 1 \$106,781.82 0.4% 0 \$0.00 NA 0 2 \$291,900.00 1.09% 0 \$0.00 NA 0 1 \$84,825.11 0.32% 0 \$0.00 NA 0 1 \$97,803.15 0.37% 0 \$0.00 NA 0 2 \$251,225.00 0.94% 0 \$0.00 NA 0 1 \$299,388.28 1.12% 0 \$0.00 NA 0 2 \$249,081.38 0.93% 0 \$0.00 NA 0 2 \$226,528.82 0.85% 0 \$0.00 NA 0 1 \$11,548.80 0.42% 0 \$0.00 NA 0</td>	1 \$460,000.00 1.72% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$192,050.00 0.72% 0 \$0.00 1 \$51,550.00 0.19% 0 \$0.00 1 \$106,781.82 0.4% 0 \$0.00 2 \$291,900.00 1.09% 0 \$0.00 1 \$84,825.11 0.32% 0 \$0.00 1 \$97,803.15 0.37% 0 \$0.00 2 \$251,225.00 0.94% 0 \$0.00 1 \$299,388.28 1.12% 0 \$0.00 2 \$249,081.38 0.93% 0 \$0.00 2 \$226,528.82 0.85% 0 \$0.00 1 \$73,347.87 0.27% 0 \$0.00 1 \$200,000.00 0.75% 0 \$0.00 2 \$535,888.50 2% 0 \$0.00 3 \$264,694.28 0.99% 0 \$0.00 3 \$244,619.08 0.91% 0	1 \$460,000.00 1.72% 0 \$0.00 NA 1 \$60,000.00 0.22% 0 \$0.00 NA 1 \$192,050.00 0.72% 0 \$0.00 NA 1 \$51,550.00 0.19% 0 \$0.00 NA 1 \$106,781.82 0.4% 0 \$0.00 NA 2 \$291,900.00 1.09% 0 \$0.00 NA 1 \$84,825.11 0.32% 0 \$0.00 NA 1 \$97,803.15 0.37% 0 \$0.00 NA 2 \$251,225.00 0.94% 0 \$0.00 NA 1 \$299,388.28 1.12% 0 \$0.00 NA 2 \$249,081.38 0.93% 0 \$0.00 NA 2 \$249,081.38 0.93% 0 \$0.00 NA 1 \$111,548.80 0.42% 0 \$0.00 NA 1 \$73,347.87 0.27% 0 \$0.00 NA 1 \$200,000.00 0.75% 0 \$0.00 NA 2 \$535,888.50 2% 0 \$0.00 NA 3 \$264,694.28 0.99% 0 \$0.00 NA 1 \$50,100.00 0.19% 0 \$0.00 NA 1 \$50,100.00 0.19% 0 \$0.00 NA 1 \$139,909.81 0.52% 0 \$0.00 NA	1 \$460,000.00 1.72% 0 \$0.00 NA 0 1 \$60,000.00 0.22% 0 \$0.00 NA 0 1 \$192,050.00 0.72% 0 \$0.00 NA 0 1 \$51,550.00 0.19% 0 \$0.00 NA 0 1 \$106,781.82 0.4% 0 \$0.00 NA 0 2 \$291,900.00 1.09% 0 \$0.00 NA 0 1 \$84,825.11 0.32% 0 \$0.00 NA 0 1 \$97,803.15 0.37% 0 \$0.00 NA 0 2 \$251,225.00 0.94% 0 \$0.00 NA 0 1 \$299,388.28 1.12% 0 \$0.00 NA 0 2 \$249,081.38 0.93% 0 \$0.00 NA 0 2 \$226,528.82 0.85% 0 \$0.00 NA 0 1 \$11,548.80 0.42% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	
CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	Ĺ
CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	5	\$631,500.00	2.36%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	·			
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00		0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	

1	\$163,000.00	0.61%	0	\$0.00	NA	0	
1	\$85,824.64	0.32%	0	\$0.00	NA	0	
2	\$115,000.00	0.43%	0	\$0.00	NA	0	
1	\$83,628.97	0.31%	0	\$0.00	NA	0	
1	\$92,500.00	0.35%	0	\$0.00	NA	0	
1	\$142,209.43	0.53%	0	\$0.00	NA	0	
4	\$344,859.70	1.29%	0	\$0.00	NA	0	
1	\$79,437.69	0.3%	0	\$0.00	NA	0	
1	\$72,000.00	0.27%	0	\$0.00	NA	0	
2	\$149,800.00	0.56%	0	\$0.00	NA	0	
3	\$458,677.34	1.71%	0	\$0.00	NA	0	
3	\$355,535.75	1.33%	0	\$0.00	NA	0	
1	\$102,986.39	0.38%	0	\$0.00	NA	0	
1	\$103,787.93	0.39%	0	\$0.00	NA	0	
1	\$249,490.23	0.93%	0	\$0.00	NA	0	
1	\$374,439.37	1.4%	0	\$0.00	NA	0	
1	\$174,643.17	0.65%	0	\$0.00	NA	0	
4	\$611,043.96	2.28%	0	\$0.00	NA	0	
1	\$64,867.45	0.24%	0	\$0.00	NA	0	
1	\$57,879.95	0.22%					
1	\$98,770.73	0.37%	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 \$85,824.64 2 \$115,000.00 1 \$83,628.97 1 \$92,500.00 1 \$142,209.43 4 \$344,859.70 1 \$79,437.69 1 \$72,000.00 2 \$149,800.00 3 \$458,677.34 3 \$355,535.75 1 \$102,986.39 1 \$103,787.93 1 \$103,787.93 1 \$249,490.23 1 \$374,439.37 1 \$174,643.17 4 \$611,043.96	1 \$85,824.64 0.32% 2 \$115,000.00 0.43% 1 \$83,628.97 0.31% 1 \$92,500.00 0.35% 1 \$142,209.43 0.53% 4 \$344,859.70 1.29% 1 \$79,437.69 0.3% 1 \$72,000.00 0.27% 2 \$149,800.00 0.56% 3 \$458,677.34 1.71% 3 \$355,535.75 1.33% 1 \$102,986.39 0.38% 1 \$103,787.93 0.39% 1 \$249,490.23 0.93% 1 \$374,439.37 1.4% 1 \$174,643.17 0.65% 4 \$611,043.96 2.28% 1 \$64,867.45 0.24% 1 \$57,879.95 0.22%	1 \$85,824.64 0.32% 0 2 \$115,000.00 0.43% 0 1 \$83,628.97 0.31% 0 1 \$92,500.00 0.35% 0 1 \$142,209.43 0.53% 0 4 \$344,859.70 1.29% 0 1 \$79,437.69 0.3% 0 2 \$149,800.00 0.56% 0 3 \$458,677.34 1.71% 0 3 \$355,535.75 1.33% 0 1 \$102,986.39 0.38% 0 1 \$103,787.93 0.39% 0 1 \$249,490.23 0.93% 0 1 \$374,439.37 1.4% 0 4 \$611,043.96 2.28% 0 4 \$64,867.45 0.24% 0 1 \$57,879.95 0.22% 0	1 \$85,824.64 0.32% 0 \$0.00 2 \$115,000.00 0.43% 0 \$0.00 1 \$83,628.97 0.31% 0 \$0.00 1 \$92,500.00 0.35% 0 \$0.00 1 \$142,209.43 0.53% 0 \$0.00 4 \$344,859.70 1.29% 0 \$0.00 1 \$79,437.69 0.3% 0 \$0.00 2 \$149,800.00 0.27% 0 \$0.00 3 \$458,677.34 1.71% 0 \$0.00 3 \$355,535.75 1.33% 0 \$0.00 1 \$102,986.39 0.38% 0 \$0.00 1 \$103,787.93 0.39% 0 \$0.00 1 \$249,490.23 0.93% 0 \$0.00 1 \$374,439.37 1.4% 0 \$0.00 4 \$611,043.96 2.28% 0 \$0.00 1 \$57,879.95 0.22% 0 \$0.00	1 \$85,824.64 0.32% 0 \$0.00 NA 2 \$115,000.00 0.43% 0 \$0.00 NA 1 \$83,628.97 0.31% 0 \$0.00 NA 1 \$92,500.00 0.35% 0 \$0.00 NA 1 \$142,209.43 0.53% 0 \$0.00 NA 4 \$344,859.70 1.29% 0 \$0.00 NA 1 \$79,437.69 0.3% 0 \$0.00 NA 1 \$72,000.00 0.27% 0 \$0.00 NA 2 \$149,800.00 0.56% 0 \$0.00 NA 3 \$458,677.34 1.71% 0 \$0.00 NA 3 \$355,535.75 1.33% 0 \$0.00 NA 1 \$102,986.39 0.38% 0 \$0.00 NA 1 \$103,787.93 0.39% 0 \$0.00 NA 1 \$249,490.23 0.93%	1 \$85,824.64 0.32% 0 \$0.00 NA 0 2 \$115,000.00 0.43% 0 \$0.00 NA 0 1 \$83,628.97 0.31% 0 \$0.00 NA 0 1 \$92,500.00 0.35% 0 \$0.00 NA 0 1 \$142,209.43 0.53% 0 \$0.00 NA 0 4 \$344,859.70 1.29% 0 \$0.00 NA 0 1 \$79,437.69 0.3% 0 \$0.00 NA 0 1 \$72,000.00 0.27% 0 \$0.00 NA 0 2 \$149,800.00 0.56% 0 \$0.00 NA 0 3 \$458,677.34 1.71% 0 \$0.00 NA 0 3 \$355,535.75 1.33% 0 \$0.00 NA 0 1 \$102,986.39 0.38% 0 \$0.00 NA 0 1 \$1303,787.93 0.39% 0 \$0.00 NA 0 1 \$374,439.37 1.4% 0 \$0.00 NA 0 1 \$174,643.17 0.65% 0 \$0.00 NA 0 4 \$611,043.96 2.28% 0 \$0.00 NA 0 1 \$57,879.95 0.22% 0 \$0.00 NA 0

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

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	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00) NA	. 0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02		0	·		
	Unavailable	11	\$1,395,187.93		0			
Total		214	\$26,788,229.57	100%	0	\$0.00	<u> </u>	0
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31407JJN3	IST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00) NA	0
<u></u>	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$144,686.17		0			
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
[BANK OF STANLY	1	\$371,650.00		0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82		0			0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89			, , , , ,		
<u> </u>	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00) NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00) NA	. 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00) NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	. 0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	
Total		10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total		6	\$1,497,849.68	100%	0		2 12 2	0
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	AMERICAN HOME	++						
31407KXX2	MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total		15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total		10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total		14	\$1,065,830.65	100%	0	\$0.00		0
31407TXM7	CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0
Total		20	\$3,345,957.48	100%	0	\$0.00		0
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total		18	\$1,994,099.43	100%	0	\$0.00		0
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31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total		7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total		8	\$1,792,903.36	100%	0	\$0.00		0
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31408F5E5	Unavailable	7	\$1,904,166.01	100%	1	\$331,664.73	NA	1
Total		7	\$1,904,166.01	100%	1	\$331,664.73		1
21400E5E2	77 11.1		¢1 044 407 44	1000	- 0	# 0.00	374	
31408F5F2	Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
Total		6	\$1,044,427.44	100%	0	\$0.00		0
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
Total	Unavanable	44	\$10,315,178.30 \$10,315,178.30	100%	0	\$0.00 \$0.00	INA	0
ı viai		444	φ10,313,1/8.30	100%	U	φυ.υυ		U
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
Total		38	\$8,731,410.14	100%	0	\$0.00	11/1	0
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	CHASE HOME							_
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total		13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	2	\$380,719.81	NA	1
Total		43	\$10,834,164.00	100%	2	\$380,719.81		1
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total		9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total		12	\$1,382,728.51	100%	0	\$0.00		0
21.400.0722	CVER (OPEG) CE DIG		#2 CO O TO OO	1 4 20 %	0	Φ0.00	27.4	0
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
T-4-1	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total		20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total		13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
21.02.00 () /	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total		118	\$6,480,915.21		0	\$0.00	*	0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total		72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
TD 4.1	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0

Total		42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable	383	\$97,074,118.95	100%	3	\$932,210.99	NA	0
Total		383	\$97,074,118.95	100%	3	\$932,210.99		0
31409GR40	Unavailable	148	\$36,852,870.69	100%	3	\$881,493.95	NA	1
Total		148	\$36,852,870.69	100%	3	\$881,493.95		1
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total		55	\$12,550,001.41	100%	0	\$0.00		0
21400GD72	CITTI (ODTICA CE, DIC	20	Ф0 000 120 74	01.169	0	Φ0.00	N/A	0
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
T-4-1	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total		48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total	Onavanaore	24	\$6,566,617.99	100%	0	\$0.00	11/1	0
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31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0
Total		34	\$7,447,665.24	100%	0	\$0.00		0
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31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total		15	\$3,147,739.33	100%	0	\$0.00		0
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31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
m	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total		60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total		54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable	118	\$26,229,979.90	87.22%	2	\$508,178.06	NA	1
Total		135	\$30,071,765.20	100%	2	\$508,178.06		1
21400CDX4	CITIMODEC A CE, INC	0	¢1 501 251 05	76.069	1	\$205.CC0.52	NT A	0
31409GRY4	CITIMORTGAGE, INC.	8	\$1,501,351.95	76.06%	1	\$295,660.53	NA NA	0
Total	Unavailable	1 1	\$472,455.56 \$1,073,807,51	23.94% 100%	0	\$0.00 \$295,660.53	NA	0
1 Utai		10	\$1,973,807.51	100%	1	\$ ∠₹₹₹₩		U
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	2	\$439,768.43	NA	0
Total		11	\$2,409,919.46	100%	2	\$439,768.43	- 12 2	0
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31409GSA5	Unavailable	34	\$9,244,349.36	100%	1	\$137,532.87	NA	1	
Total		34	\$9,244,349.36	100%	1	\$137,532.87		1	
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	
Total		19	\$5,990,599.26	100%	0	\$0.00		0	
31409GSC1	Unavailable	319	\$81,581,237.28	100%	4	\$1,024,527.26	NA	0	
Total		319	\$81,581,237.28	100%	4	\$1,024,527.26		0	
31409GSE7	Unavailable	216	\$55,247,800.05	100%	4	\$927,222.96	NA	1	
Total		216	\$55,247,800.05	100%	4	\$927,222.96		1	
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	
Total		46	\$11,950,874.86	100%	0	\$0.00		0	
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	
Total		5	\$1,737,400.65	100%	0	\$0.00		0	
31409GSH0	Unavailable	357	\$95,678,094.70	100%	8	\$2,436,302.60	NA	3	9
Total		357	\$95,678,094.70	100%	8	\$2,436,302.60		3	9
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	
Total		157	\$40,338,287.78	100%	0	\$0.00		0	
31409GSK3	Unavailable	115	\$29,845,210.61	100%	1	\$146,770.20	NA	0	
Total		115	\$29,845,210.61	100%	1	\$146,770.20		0	
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31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	
Total		11	\$3,028,477.25	100%	0	\$0.00		0	
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31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,117,001.05	78.96%	1	\$300,666.04	NA	0	
Total		6	\$1,414,601.05	100%	1	\$300,666.04		0	
31409GU46	Unavailable	154	\$8,882,016.91	100%	6	\$356,514.62	NA	3	٦
Total		154	\$8,882,016.91	100%	6	\$356,514.62		3	
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31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	٦
	Unavailable	69	\$16,938,083.04	32.95%	1	\$375,537.64	NA	0	\exists
Total		212	\$51,409,114.20	100%	1	\$375,537.64		0	7
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31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	7

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	Unavailable	50	\$4,746,113.45	97.94%	2	\$188,661.79	NA	2
Total		51	\$4,846,039.24	100%	2	\$188,661.79		2
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total		14	\$1,678,900.28	100%	0	\$0.00		0
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31409GU87	Unavailable	20	\$2,770,997.11	100%	1	\$126,877.17	NA	0
Total		20	\$2,770,997.11	100%	1	\$126,877.17		0
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31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total		27	\$1,627,608.29	100%	0	\$0.00		0
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31409GUD6	CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total		6	\$1,295,659.08	100%	0	\$0.00		0
			, -,, -,			+ 333 3		
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
21.09001	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total		13	\$2,212,732.11	100%	0	\$0.00	- 111	0
10001		10	ψ 2,212,702 (11	100 /6	Ů	φοισσ		
31409GUF1	CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
511070011	Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total	Chavanaole	6	\$1,155,511.65	100%	0	\$0.00	1 1/2 1	0
Total			ψ1,122,211.02	100 /6	<u> </u>	ψ0.00		
31409GUG9	Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0
Total	Chavanaole	5	\$1,088,232.73	100%	0	\$0.00	1 1/2 1	0
Total			φ1,000,232.73	100 /6		ψ υ.υυ		-
31409GUH7	Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total	Chavanaole	5	\$1,011,883.69	100%	0	\$0.00	1 1/2 1	0
Total			φ1,011,003.07	100 /0		ψ 0. 00		-
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0
514070035	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total	Chavanaole	12	\$1,937,061.74	100%	0	\$0.00	1171	0
Total		12	φ1,237,001.74	100 /6		ψ 0.00		-
31409GUL8	Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total	Chavanable	14	\$1,673,692.78	100%	0	\$0.00 \$0.00	INA	0
Total		17	\$1,073,092.76	100 /0	-	φυ.υυ		-
31409GUM6	CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
D1409GUNIO	Unavailable	1	\$1,023,422.46	12.76%	0	\$0.00	NA NA	0
Total	Onavanaule	4	\$1,175,422.46	100%	0	\$0.00 \$0.00	INA	0
1 Utai		4	φ1,1/3,444.40	100%	U	Φυ.υυ		<u> </u>
21400CUN4	CITIMODTC ACE INC	1.5	\$002.410.27	11 600	0	_የ ለ ለላ	NT A	0
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA NA	0
Total	Unavailable	110	\$7,502,203.65	88.32%		\$0.00	NA	_
Total		125	\$8,494,614.02	100%	0	\$0.00		0

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31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
	Unavailable	152	\$15,200,785.72	88.79%	1	\$95,558.21	NA	1
Total		172	\$17,119,312.31	100%	1	\$95,558.21		1
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56			\$64,288.46	NA	0
	Unavailable	203	\$13,906,504.01	80.53%		\$68,470.77	NA	0
Total		256	\$17,269,071.57	100%	2	\$132,759.23		0
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	1	\$100,076.02	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	1	\$85,765.41	NA	0
Total		177	\$17,356,709.63	100%	2	\$185,841.43		0
					_			
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%		\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	3	\$349,333.70	NA	3
Total		250	\$29,566,710.82	100%	3	\$349,333.70		3
			** · * · · · · · · · · · · · · · · · ·			***		
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	1	\$130,133.87	NA	0
Total		133	\$18,177,273.59	100%	1	\$130,133.87		0
21400CUU9	CITIMORTGAGE, INC.	30	¢7 001 570 20	28.5%	0	\$0.00	NA	0
31409GUU8	· ·	† †	\$7,881,570.38		_			
Total	Unavailable	65 95	\$19,769,302.13	71.5% 100%	0 0	\$0.00 \$0.00	NA	0
Total		95	\$27,650,872.51	100%	U	\$0.00		U
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
51407GC V0	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total	Chavanaole	88	\$18,501,935.42	100%	0	\$0.00	11/1	0
10441		00	Ψ10,501,755.42	100 /0	U	ψ 0.00		\dashv
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	1	\$82,505.59	NA	0
<u> </u>	Unavailable	537	\$33,418,516.66			\$795,258.29	NA	6
Total		552	\$34,415,243.61	100%		\$877,763.88	1,111	6
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31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%		\$410,818.05	NA	4
Total		228	\$22,335,888.05	100%	\vdash	\$410,818.05		4
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31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	_	\$8,019,960.05	95.63%	_	\$238,078.18	NA	1
Total		71	\$8,386,169.23	100%	2	\$238,078.18		1
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31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	6	\$822,867.53	NA	4
Total		104	\$14,286,798.72	100%	6	\$822,867.53		4
Total 31409GUZ7	Unavailable CITIMORTGAGE, INC.	68 71 1 103	\$8,019,960.05 \$8,386,169.23 \$125,896.72 \$14,160,902.00	95.63% 100% 0.88% 99.12%	2 2 0 6	\$238,078.18 \$238,078.18 \$0.00 \$822,867.53	NA NA	1 1 0 4

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31409GVA1	Unavailable	23	\$1,602,619.88		1	+ 0.00	NA	0	<u> </u>
Total		23	\$1,602,619.88	100%	0	\$0.00		0	Ĺ'
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31409GVB9	CITIMORTGAGE, INC.	59	·		1 1	,			ر_ٰ
	Unavailable	487	\$114,367,166.35	1	1 1	\$139,053.39	NA	1	ر_ٰ
Total		546	\$127,873,499.97	100%	1	\$139,053.39		1	∟′
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31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00		1 1	+	NA	0	′ــــــــــــــــــــــــــــــــــــ
	Unavailable	67	\$16,493,292.06		_	' /	NA	1	ٰٰٰٰٰ
Total		78	\$18,488,669.06	100%	2	\$468,972.95		1	′ــــــــــــــــــــــــــــــــــــ
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31409GVD5	Unavailable	304	\$76,241,581.52	100%	+ +	\$1,025,335.68	NA		1
Total		304	\$76,241,581.52	100%	4	\$1,025,335.68		2	′ــــــــــــــــــــــــــــــــــــ
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31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	1	1 1	,	NA	1	∟'
	Unavailable	36			1 1	\$306,047.90	NA	1	′ــــا
Total		38	\$6,805,589.98	100%	2	\$306,047.90		1	′ــــــــــــــــــــــــــــــــــــ
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31409GYD2	CITIMORTGAGE, INC.	4	1)-)			,		_	-
	Unavailable	113	\$29,054,242.45			\$1,036,660.62	NA	2	
Total		117	\$30,066,142.45	100%	3	\$1,036,660.62		2	′ــــٰ
				<u> </u>	Ш				ٰٰٰٰٰ
31409GYE0	Unavailable	101	\$26,863,462.07	100%	4	\$1,339,394.76	NA	0	اً
Total		101	\$26,863,462.07	100%	4	\$1,339,394.76		0	اً
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31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	اً
Total		24	\$5,657,324.42	100%	0	\$0.00		0	Ĺ
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31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	1	\$324,383.71	NA	0	اً
	Unavailable	303	\$69,347,951.17	97.26%	15	\$3,034,402.75	NA	8	ģ
Total		311	\$71,298,706.16	100%	16	\$3,358,786.46		8	4
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	
	Unavailable	83	\$21,001,382.11	97.47%	1 1	\$1,297,908.40			1
Total		85		100%	5	i í í		4	
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31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	
	Unavailable	18			1 1	1			-
Total		19		1				0	_ _
<u> </u>									_ _
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	1
	Unavailable	143	\$39,169,447.25	1	1	\$402,805.11	NA	0	$\bar{}$
Total		144	\$39,269,832.06		1 1	\$402,805.11	,	0	1
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31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	7

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	Unavailable	21	\$4,014,600.50	94.36%	1	\$231,560.88	NA	0
Total		22	\$4,254,413.28	100%	1	\$231,560.88		0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	11	\$3,268,279.31	NA	0
Total		978	\$230,013,038.64	100%	11	\$3,268,279.31		0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total		50	\$11,586,958.86	100%	0	\$0.00		0
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31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	1	\$214,669.59	NA	0
Total		327	\$69,727,499.43	100%	2	\$454,294.46		0
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31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
51407GTK1	Unavailable	39	\$7,085,157.42	98.16%	2	\$368,882.73	NA	1
Total	Chavanaoie	40	\$7,217,757.42	100%	2	\$368,882.73	1171	1
Total		10	Ψ1,211,131.42	100 /0		ψ500,002.75		
31409GYS9	Unavailable	12	\$2,594,502.17	100%	1	\$170,727.05	NA	0
Total	Chavanaole	12	\$2,594,502.17	100%	1	\$170,727.05	11/1	0
lotai		12	Ψ2,374,302.17	100 /0		φ1/0,/2/.03		U
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
51409G117	Unavailable	48	\$9,362,572.12	55.78%	2	\$299,663.53	NA NA	1
Total	Unavanable	79		100%	2	\$299,663.53 \$ 299,663.53	NA	1
Total		19	\$16,784,325.56	100%		\$299,005.55		1
21400037114	CITIN ACRITICA CE, INIC		¢226 001 21	2.570	0	ΦΩ ΩΩ	D.T.A.	0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA NA	0
m	Unavailable	44	\$9,109,225.16		0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
21.400.63474.2	CIED (ODEC) CE DIC	20	\$0.005.145.05	15.440	0	\$0.00	27.4	0
31409GYV2	CITIMORTGAGE, INC.	39		15.44%	0		NA	0
	Unavailable	222	\$49,278,651.94	84.56%	1	\$423,835.80	NA	0
Total		261	\$58,273,797.81	100%	1	\$423,835.80		0
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31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0		NA	0
_	Unavailable	141	\$29,280,136.59	81.49%	2	\$282,099.56	NA	0
Total		170	\$35,929,543.17	100%	2	\$282,099.56		0
31409GYX8	Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	0
Total		25	\$4,883,717.19	100%	1	\$378,926.12		0
31409GYY6	Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
Total		5	\$1,236,841.79	100%	0	\$0.00		0
31409H7H1	GUILD MORTGAGE	3	\$777,575.00	100%	0	\$0.00	NA	0

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Total		3	\$777,575.00	100%	0	\$0.00		0
31409Н7Ј7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total		6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total		4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6 Total	Unavailable	5 5	\$1,360,428.92 \$1,360,428.92	100% 100 %	0		NA	0
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total		1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total		1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	0	\$0.00		0
31409LE27	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	
Total		1	\$5,700,000.00	100%	0	\$0.00		0
31409LE35	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	·		
Total		1	\$1,512,000.00	100%	0	\$0.00		0

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31409LE43	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA		
Total		1	\$1,635,000.00	100%	0	\$0.00		0	Г
31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	_ L
Total		1	\$6,000,000.00	100%	0	\$0.00		0	Г
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,125,000.00	100%	0	\$0.00		0	_ _
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,678,300.00	100%	0	\$0.00		0	- ⊢
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	_ ⊢
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	_
Total		4	\$3,978,000.00	100%	0	\$0.00		0	_ ⊢
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0	_ _
Total		1	\$7,823,000.00	100%	0	\$0.00		0	- -
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	_
Total		1	\$1,198,798.52	100%	0	\$0.00		0	_ ⊢
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0	<u>-</u>
Total	C AND C COLOR	1	\$5,000,000.00	100%	0	\$0.00		0	Η-
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0	- L
Total		1	\$1,269,000.00	100%	0	\$0.00		0	- -
31409LEH4		1	\$5,600,000.00	100%	0	\$0.00	NA	0	_

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00		0
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,674,000.00	100%	0	\$0.00		0
31409LEV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,633,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,633,000.00	100%	0	\$0.00		0
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	
Total		1	\$987,000.00	100%	0	\$0.00		0
31409LFD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,732,000.00	100%	0	\$0.00		0
31409LFG5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00		
Total		1	\$4,530,000.00	100%	0	\$0.00		0
31409LGD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0

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Total		1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$4,770,000.00	100%	0	\$0.00		0
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31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0
31409LHE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,206,000.00	100%	0	\$0.00		0
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total		113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total		10	\$1,501,904.35	100%	0	\$0.00		0
31409VSW4	Unavailable	4	\$1,001,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,001,600.00	100%	0	\$0.00		0
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%		\$0.00	NA	0
	Unavailable	203	\$54,257,696.86	93.09%	5	, , ,	NA	3
Total		221	\$58,282,584.86	100%	5	\$1,215,254.88		3
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	1	\$339,700.00	NA	1
	Unavailable	277	\$69,530,669.18	82.89%	15	\$3,509,777.01	NA	5
Total		337	\$83,883,330.89	100%	16	\$3,849,477.01		6
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total		258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total		141	\$13,792,736.43	100%	0	\$0.00		0

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21400WVD7	SUNTRUST	101	ФЭО ЭЗО 5 05 ОО	27.900		\$0.00	NIA		\vdash
31409WXR7	MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	_
	Unavailable	150	\$33,180,959.10		0	\$0.00	NA	0	+
Total		251	\$53,419,554.99	100%	0	\$0.00		0	$ \downarrow $
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	
	Unavailable	163	\$31,401,912.82	62.76%	1	\$198,464.28	NA	0	
Total		259	\$50,034,608.31	100%	1	\$198,464.28		0	igg
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	Ĺ
Total		110	\$17,526,135.46	100%	0	\$0.00		0	$iggl\{$
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	2	\$556,518.50	NA	1	
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	厂
Total		24	\$5,230,830.14		2	\$556,518.50		1	\Box
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31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%		\$0.00	NA		
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	+
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\vdash
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA		
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	+
Total		12	\$865,600.89	100%	0	\$0.00		0	H
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA		1
Total		17	\$1,162,193.70	100%	0	\$0.00		0	\vdash
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	Ĺ
Total		12	\$798,842.06	100%	0	\$0.00		0	Ł
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	
Total		12	\$692,810.06	100%	0	\$0.00		0	Ĺ
31409XDK2	POPULAR MORTGAGE,	10	\$1,415,878.47	100%	0	\$0.00	NA	0	-

	INC.		I		Ī			
Total		10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE,	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	INC. Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total	Chavanable	22	\$3,477,368.29	100%	0	\$0.00	11/1	0
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31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total		79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total		49	\$7,170,844.07	100%	0	\$0.00		0
	POPULAR MORTGAGE,							
31409XDP1	INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
m ()	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total		22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total		20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total		50	\$6,712,874.61	100%	0	\$0.00		0
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31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total		50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$308,067.48	NA	1
Total		168	\$37,000,233.99	100%	1	\$308,067.48		1
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0

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Total		41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total		11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,003.00	100%	0	\$0.00		0
31409YHW0	PULTE MORTGAGE, L.L.C.	5	\$1,046,118.00	100%	0	\$0.00	NA	0
Total		5	\$1,046,118.00	100%	0	\$0.00		0
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
D1410D4X3	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA NA	0
Total	Unavanauic	8	\$1,580,479.33	100%	0	\$0.00 \$0.00	INA	0
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31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	2	\$295,709.55	NA	2
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total		22	\$4,361,399.53	100%	2	\$295,709.55		2
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	1	\$263,703.81	NA	1
Total		17	\$3,727,087.41	100%	1	\$263,703.81		1
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31410CCJ9	Unavailable	7	\$1,176,170.58	100%	2	\$301,301.13	NA	0
<u>Total</u>		7	\$1,176,170.58	100%	2	\$301,301.13		0
31410CCK6	Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0
Total	Chavanaore	6	\$1,309,750.00	100%	0		1111	0
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31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
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31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	1	\$340,393.10	NA	0
Total		17	\$4,214,055.46	100%	1	\$340,393.10		0
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31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0

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31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	1	\$226,335.07	NA	1
Total	DERVICES, EEC	10	\$1,903,669.27	100%	1	\$226,335.07		1
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	1	\$197,540.50	NA	1
Total		20	\$5,253,961.00	100%	1	\$197,540.50		1
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	4	\$1,200,992.82	NA	2
Total		47	\$11,500,945.00	100%	4	\$1,200,992.82		2
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	1	\$209,464.11	NA	0
Total		18	\$4,321,740.00	100%	1	\$209,464.11		0
31410CCU4	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
Total	DERVICES, ELC	8	\$1,892,400.00	100%	0	\$0.00		0
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
	Unavailable	2	\$643,300.00		0	7	1	0
Total		6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total		21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,322,849.90	64.5%		,	1	0
Total		9	\$2,050,848.51	100%	0	\$0.00		0
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,789,250.00	81.13%	1	\$239,952.74	NA	1
Total		9	\$2,205,450.00	100%	_1	\$239,952.74		1
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,840,882.40	58.66%	0	70.00	1	0
Total		15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0

	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total	Onavanault	6	\$1,572,700.00				INA	0
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31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,058,884.59	61.27%	-	\$0.00	NA	0
Total		16	\$3,360,157.71	100%	0	\$0.00		0
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31410N3G1	Unavailable	19	\$4,691,008.53		-		NA	0
Total		19	\$4,691,008.53	100%	0	\$0.00		0
21/10/12/10	[Inoral].1.1	21	\$7.000.000 to	1000	\Box	\$400.044.75	***	4
31410N3H9	Unavailable	31 31	\$7,063,339.49 \$7,063,339.49	100% 100%	-	\$490,844.56 \$490,844.56	NA	1
Total		31	\$7,063,339.49	100%	2	\$490,844.56		1
31410N3J5	Unavailable	17	\$3,463,910.44	100%	${1}$	\$54,807.09	NA	0
Total		17	\$3,463,910.44	100%		\$54,807.09	11/1	0
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31410N3K2	Unavailable	20	\$5,250,250.00	100%	_1	\$193,566.83	NA	0
Total		20	\$5,250,250.00	100%		\$193,566.83		0
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31410N3L0	Unavailable	7	\$1,660,800.00	100%		\$236,000.00	NA	1
Total		7	\$1,660,800.00	100%	1	\$236,000.00		1
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31410N3N6	Unavailable	47 47	\$9,659,080.90				NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total	⊃ 11a v a11aUlC	17 17	\$1,473,896.83	1	0	\$0.00 \$0.00	INA	0
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31410N3Q9	Unavailable	10	\$1,308,451.51	100%	_ 1	\$132,459.93	NA	_ 1
Total		10	\$1,308,451.51					1
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31410N3R7	Unavailable	22	\$5,003,262.35			\$213,338.19	NA	0
Total		22	\$5,003,262.35	100%	1	\$213,338.19		0
2141037255	17		01.11	40-	<u> </u>		-	
31410N3S5	Unavailable	14	\$1,116,838.30				NA	_
Total	 	14	\$1,116,838.30	100%	0	\$0.00		0
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31410PJA2	MORTGAGE	6	\$1,500,493.29	100%	0	\$0.00	NA	0
	COMPANY, LLC				<u> </u>		_ 1/2 1	
Total		6	\$1,500,493.29	100%	0	\$0.00		0
					<u>'</u>			<u>' </u>
21/105753	SALEM FIVE		#0.001 511	100	ا _ ا			اِ
31410PJB0	MORTGAGE	31	\$8,001,616.74	100%	0	\$0.00	NA	0
	COMPANY, LLC	(I	ĺ	·)	•	,	ì	, [

Total		31	\$8,001,616.74	100%	0	\$0.00		0
	SALEM FIVE							
31410PJC8	MORTGAGE	10	\$2,395,760.00	100%	0	\$0.00	NA	0
	COMPANY, LLC							
Total		10	\$2,395,760.00	100%	0	\$0.00		0
21410DC21	OLHO CAVINGS DANK	2	¢212.572.42	2.0207	0	\$0.00	NT A	0
31410RC31	OHIO SAVINGS BANK	40	\$212,573.43	3.03% 96.97%	1		NA NA	0
Total	Unavailable	40	\$6,804,647.21	100%	1	\$110,120.28 \$110,120.28	NA	1
1 Otai		42	\$7,017,220.64	100%	1	\$110,120.28		1
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
51110Re 19	Unavailable	167	\$28,148,031.39	98.86%	6	\$1,192,537.65	NA	2
Total		168	\$28,472,814.51	100%	6	\$1,192,537.65		2
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31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
	Unavailable	88	\$12,618,871.32	97.81%	5	\$679,348.75	NA	5
Total		90	\$12,901,819.84	100%	5	\$679,348.75		5
31410RC64	Unavailable	17	\$2,152,010.95	100%	1	\$64,352.06	NA	0
Total		17	\$2,152,010.95	100%	1	\$64,352.06		0
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total		21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0		NA	0
<u> </u>	Unavailable	46	\$7,780,700.54		2	\$341,313.77	NA	2
Total		47	\$7,855,639.06	100%	2	\$341,313.77		2
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31410RC98	Unavailable	46	\$6,239,900.70	100%			NA	0
Total		46	\$6,239,900.70	100%	0	\$0.00		U
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total	Chavanaoic	160	\$37,367,228.26	100%	0	\$0.00	11/1	0
Total		100	Ψ37,307,220.20	100 /0	U	ψ0.00		
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
	Unavailable	852	\$188,154,016.48	97.28%	6	\$1,236,591.82	NA	3
Total		878	\$193,422,425.25	100%	6	\$1,236,591.82	- 1- 1	3
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31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
	Unavailable	306	\$77,820,612.23	97.2%	7	\$1,708,111.68	NA	3
Total		316	\$80,060,000.34	100%	7	\$1,708,111.68		3
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
	Unavailable	38	\$9,249,177.83	96.21%	4	\$923,694.98	NA	2

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Total		39	\$9,613,788.83	100%	4	\$923,694.98		2
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31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
	Unavailable	46	\$3,153,611.05	97.6%	1	\$46,376.26	NA	0
Total		47	\$3,231,322.26	100%	1	\$46,376.26		0
		$\perp \perp$			\longrightarrow			<u> </u>
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59		0		NA	0
<u> </u>	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total	'	125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
	Unavailable	79	\$4,945,102.40		1	\$42,435.12	NA	1
Total		81	\$5,079,433.67	100%	1	\$42,435.12		1
21410DCD2	Transilabla	20	Φ1 121 215 68	100%	1	Ф22 26 <u>8 3</u> 2	NΙΛ	0
31410RCP2	Unavailable	20	\$1,121,315.68 \$1,121,315.68		1	\$32,368.32 \$32,368.32	NA	0 0
Total		20	\$1,121,315.68	100%	1	\$32,368.32		U
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65		1	\$95,380.64	NA	1
Total		122	\$12,043,627.19		1	\$95,380.64		1
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	2	\$190,882.64	NA	1
Total		128	\$12,656,278.02	100%	2	\$190,882.64		1
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total	Ullavallaule	20	\$1,962,013.70 \$1,962,013.70	100%	0	\$0.00 \$0.00	177.1	0
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31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83		1	\$113,890.59	NA	0
Total		205	\$27,048,305.86		1			0
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
D1410RCC1	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA NA	0
Total	Onuvanaon	31	\$4,019,812.77	100%	0	\$ 0.00		0
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total		5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
J1110112	Unavailable	157	\$36,468,148.05		2	\$333,287.79	NA	2
Total		160	\$36,979,562.33		2	\$333,287.79		2
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31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0

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	Unavailable	379	\$78,600,843.52	97.13%	9	ψ1,102,202.70	NA	4
Total		391	\$80,921,180.90	100%	9	\$1,462,305.98		4
31410RCY3	Unavailable	215	\$41,690,398.36	100%	13	\$2,512,647.99	NA	8
Total		215	\$41,690,398.36	100%	13	\$2,512,647.99		8
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
311101020	Unavailable	42	\$5,766,258.57	98.95%	6	\$881,580.85	NA	4
Total	o na vanacio	43	\$5,827,313.23	100%	6	\$881,580.85		4
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	7 0 1 0 0	NA	0
Total		11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total	Unavanable	8	\$1,255,900.88	100%	0	\$0.00 \$0.00	NA	0
lotai		0	\$1,233,900.00	100 /0	U	φ υ.υυ		U
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0
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31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	2	\$166,399.56	NA	1
Total		68	\$7,434,655.19	100%	2	\$166,399.56		1
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0
21410DDE2	T. a. a. a. i. lah la	16	¢2 170 570 71	10007	0	\$0.00	NI A	0
31410RDF3 Total	Unavailable	16 16	\$2,170,579.71 \$2,170,579.71	100% 100%	0	\$0.00 \$0.00	NA	0 0
1 Otal		10	\$2,170,379.71	100 %	U	φυ.υυ		U
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0		NA	
Total		34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total	CREDIT UNION	8		100%	0	\$0.00		0
1 0(4)		0	\$1,820,579.80	100%	U	φυ.υυ		U
21.410DV.40	NAVY FEDERAL		ф1 0 7 1 02 7 10	100~		40.00	3.7.1	
31410RK40	CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0
	NAVY FEDERAL							
31410RK57	CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total		13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65		8	\$1,067,420.17	100%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION								
Total		8	\$1,067,420.17	100%	0	\$0.00		0	
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31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	,	NA	(+
	Unavailable	3	\$313,532.40	2.22%	0	Ψ0.00	NA	(+
Total		81	\$14,136,548.55	100%	0	\$0.00		0	+
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	1	\$234,400.00	NA	1	-
	Unavailable	20	\$4,831,548.34	71.57%	3	\$627,598.60	NA	2	2
Total		30	\$6,751,148.34	100%	4	\$861,998.60		3	<u> </u>
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	7	\$1,697,475.87	NA	- 3	3
	Unavailable	184	\$42,943,975.85	72.64%	23	\$5,034,261.51	NA	12	2
Total		261	\$59,116,379.23	100%	30	\$6,731,737.38		15	5
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	7	\$1,440,887.64	NA	3	3
	Unavailable	236	\$53,312,321.40	75.49%	39	\$10,095,745.19	NA	31	
Total		328	\$70,624,732.00	100%	46	\$11,536,632.83		34	! !
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	6	\$1,242,722.11	NA	5	5
	Unavailable	98	\$17,423,811.04	77.33%			NA	11	_
Total		130	\$22,530,877.41	100%	26	\$4,654,084.97		16	5
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	,		()
	Unavailable	14	\$2,879,741.36	82.68%	1	\$163,855.08	NA	(_
Total		17	\$3,482,992.66	100%	_1	\$163,855.08		0	<u> </u>
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	C)
	Unavailable	10	\$2,030,026.57	62.43%	0		NA	(+
Total		16	\$3,251,681.81	100%	0			0	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	,			
	Unavailable	8	\$1,085,001.53	87.15%	0	·	NA	(+
Total		9	\$1,245,001.53	100%	0	\$0.00		0	<u> </u>
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	C)

	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total		36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA		+
Total		19	\$1,140,924.57	100%	0	\$0.00		0	L
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	
Total		34	\$3,383,957.34	100%	0	\$0.00		0	
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	
Total		8	\$1,837,497.31	100%	0	\$0.00		0	
31410UDC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0	
Total		8	\$1,784,492.11	100%	0	\$0.00		0	
31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	
Total		85	\$11,208,380.32	100%	0	\$0.00		0	
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	
		1	\$147,900.00	6.66%	1	\$143,877.55	NA	0	

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total		17	\$2,222,093.84	100%	1	\$143,877.55		0
31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
Total		10	\$1,789,729.40	100%	0	\$0.00		0
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
Total		156	\$30,403,595.11	100%	0	\$0.00		0
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	2	\$313,841.17	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0
Total		159	\$32,050,287.95	100%	2	\$313,841.17		0
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	3	\$519,531.19	NA	3
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total		75	\$11,186,668.84	100%	3	\$519,531.19		3
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70		2	\$255,014.05	NA	
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total		40	\$3,973,998.46	100%	2	\$255,014.05		2
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	1	\$38,959.39	NA	1
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total		26	\$2,397,514.63	100%	1	\$38,959.39		1
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0

Total		28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total		18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total		32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total		15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
	Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total		21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
	Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total		8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
Total		27	\$5,614,218.82	100%	0	\$0.00		0
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31410UDV1		3	\$534,355.00	9%	0	\$0.00	NA	0

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31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
	Unavailable	98	\$21,458,469.76	95.16%	6	\$1,358,958.81	NA	2
Total	2 2000	102	\$22,549,826.26	100%	6	\$1,358,958.81		2
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31410UQ88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0
Total		8	\$1,459,450.39	100%	0	\$0.00		0
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31410UQ96	Unavailable	6	\$1,613,124.65	100%	1	\$220,590.75	NA	1
Total		6	\$1,613,124.65	100%	1	\$220,590.75		1
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31410URA2	Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total	Cha dinate	3	\$915,250.00	100%	0	\$0.00	1111	0
Total			Ψ212,220.00	100 /0	-	ΨΟ•ΟΟ		-
31410URB0	Unavailable	65	\$16,640,900.00	100%	6	\$1,622,151.47	NA	3
Total	Chavanaoic	65	\$16,640,900.00	100%	6	\$1,622,151.47	11/1	3
Total		0.5	φ10,040,200.00	100 /0	U	ψ1,022,131.47		
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
	Unavailable	93	\$21,936,314.42	98.38%	18	\$4,566,480.60	NA	10
Total		95	\$22,297,114.42	100%	18	\$4,566,480.60		10
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%		\$0.00		0
	Unavailable	47	\$10,516,950.00	96.31%	7	\$1,272,494.80	NA	2
Total		49	\$10,920,250.00	100%	7	\$1,272,494.80		2
31410URE4	Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,967,550.00	100%	0	\$0.00		0
31410URF1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
	Unavailable	12	\$3,008,500.00	95.46%	3	\$898,739.96	NA	2
Total		13	\$3,151,700.00	100%	3	\$898,739.96		2
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total		12	\$2,022,779.48	100%	0	\$0.00		0

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31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total		13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total		4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
	Unavailable	15	\$4,499,689.79	83.03%	1	\$244,375.21	NA	1
Total		18	\$5,419,261.73	100%	1	\$244,375.21		1
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
	Unavailable	11	\$3,229,625.28	75.82%	2	\$615,464.09	NA	0
Total		14	\$4,259,445.35	100%	2	\$615,464.09		0
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
	Unavailable	14	\$4,142,794.10	84.57%	1	\$124,209.80	NA	0
Total		18	\$4,898,598.90	100%	1	\$124,209.80		0
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total		19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9	Unavailable	17	\$1,143,970.43	100%	1	\$55,220.25	NA	1
Total		17	\$1,143,970.43	100%	1	\$55,220.25		1
31410URQ7	Unavailable	36	\$2,127,998.75	100%	2	\$120,699.09	NA	2
Total		36	\$2,127,998.75	100%	2	\$120,699.09		2
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total		16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3	Unavailable	21	\$2,097,501.01	100%	2	\$192,806.29	NA	1
Total		21	\$2,097,501.01	100%	2	\$192,806.29		1
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0

								
	Unavailable	21	\$2,104,224.74	1	0		NA	0
Total		22	\$2,209,373.13	100%	0	\$0.00		0
<u> </u>	CHACEHOVE	++			\dashv			+
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total		46	\$4,231,821.97	100%	0	\$0.00		0
		\longrightarrow						\perp
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$83,635.15	NA	1
Total		29	\$2,253,570.79	100%	1	\$83,635.15		1
		+			_			-
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total		28	\$5,426,931.00	100%	0	\$0.00		0
		\longrightarrow			_			
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	2	\$470,824.03	NA	1
Total		122	\$28,892,139.66	100%	2	\$470,824.03		1
		\Box						
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	4	\$1,248,401.83	NA	4
Total		163	\$35,307,947.95	100%	4	\$1,248,401.83		4
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	2	\$259,105.54	NA	0
Total		48	\$8,871,223.17	100%	2	\$259,105.54		0
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total		10	\$3,115,502.34	100%	0	\$0.00		0
		\longrightarrow						_
31410VB58	Unavailable	1 1	\$100,847.51	100%	0	·	NA	0
Total		1	\$100,847.51	100%	0	\$0.00		0
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total	Unavanauic	1	\$37,000.00 \$37,000.00	100%	0	\$0.00 \$0.00	INA	0
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31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total		2	\$181,317.82	100%	0			0
		\Box						
31410VB82	Unavailable	3	\$469,935.00	100%	0	·	NA	0
<u>Fotal</u>	- 	3	\$469,935.00	100%	0	\$0.00		0
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Fotal	0.1.4.14010	27	\$3,793,771.15	100%	0	\$0.00	1111	0
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31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total		9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$351,978.26	NA	1
Total		25	\$4,837,486.88	100%	1	\$351,978.26		1
31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total		1	\$168,996.00	100%	0	\$0.00		0
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total		29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
	Oliavaliable	t t					NA	
Total		22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total		51	\$6,271,212.09	100%	0	\$0.00	·	0
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total		41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	2	\$353,063.32	NA	0
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total		93	\$18,943,003.31	100%	2	\$353,063.32		0
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$156,714.13	NA	0
	Unavailable	11	\$2,378,494.05	23.19%	1	\$188,053.86	NA	0
Total		49	\$10,256,843.41	100%	2	\$344,767.99		0
31410VDJ6	WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	5	\$961,515.27	NA	2
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total		56	\$11,356,346.79	100%	5	\$961,515.27		2
31410VDK3	WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total		15	\$1,318,960.02	100%	0	\$0.00		0
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31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0

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Total		12	\$2,221,210.50	100%	0	\$0.00		0
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31410VK66	WASHINGTON MUTUAL BANK	4	\$810,870.02	60.24%	0	\$0.00	NA	
	Unavailable	2	\$535,211.66	39.76%	0	\$0.00	NA	0
Total		6	\$1,346,081.68	100%	0	\$0.00		0
31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,663,229.57	43.35%	1	\$468,467.50	NA	1
Total		19	\$3,837,177.46	100%	1	\$468,467.50		1
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total		12	\$2,880,378.66	100%	0	\$0.00		0
31410VLA6	WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	1	\$271,847.31	NA	1
Total		5	\$1,326,231.22	100%	1	\$271,847.31		1
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total		30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total	C HW I WHO IV	17	\$2,377,393.91	100%	0	\$0.00	1,111	0
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31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	1	\$81,238.94	NA	1
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total		16	\$1,489,072.05	100%	1	\$81,238.94		1
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total		13	\$2,110,294.68	100%	0	\$0.00		0

31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	
	Unavailable	6	\$989,808.57	47.25%	2	\$337,644.83	NA	2	
Total		13	\$2,094,972.01	100%	2	\$337,644.83		2	
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0	
Total		12	\$2,130,904.56	100%	0	\$0.00		0	-
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	
Total		16	\$2,121,016.19	100%	0	\$0.00		0	
31410VLQ1	WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0	
Total		3	\$641,730.42	100%	0	\$0.00		0	
31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	
Total		4	\$978,799.99	100%	0	\$0.00		0	
31410VLS7	WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0	
Total		21	\$4,476,385.39	100%	0	\$0.00		0	
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	3	\$849,465.00	NA	2	
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	
Total		34	\$8,492,962.61	100%	3	\$849,465.00		2	
31410VLU2	WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	1	\$222,320.00	NA	1	
	Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0	
Total		20	\$4,914,470.83	100%	1	\$222,320.00		1	
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	
Total		47	\$8,741,662.04	100%	0	\$0.00		0	
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	
Total		52	\$10,543,954.73	100%	0	\$0.00		0	
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	
Total		156	\$32,143,766.24	100%	0	\$0.00		0	

31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total		48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total		10	\$870,818.73	100%	0	\$0.00		0
31410VW71	Unavailable	2	\$220,319.56		0	\$0.00	NA	0
Total		2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total	Ollavaliable	2	\$477,240.43	100%	0	\$0.00 \$0.00	IVA	0
Total			ψ477,240.43	100 /6	U	ψ 0.00		U
31410VWS5	Unavailable	6	\$1,307,981.19	100%	1	\$207,143.02	NA	1
Total		6	\$1,307,981.19	100%	1	\$207,143.02		1
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31410VWT3	Unavailable	3	\$568,961.56	100%	1	\$238,555.79	NA	0
Total		3	\$568,961.56	100%	1	\$238,555.79		0
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
Total		1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total		273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
51410 V X 02	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA NA	0
Total	Onavanabic	36	\$7,119,004.26	100%	0	\$0.00 \$0.00	INA	0
Total		30	ψ1,112,004.20	100 /0	U	ψ 0.00		-
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total		15	\$1,106,674.83	100%	0	\$0.00		0
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31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total		36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total		10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total		48	\$6,599,531.33	100%	0	\$0.00		0
21410VVVD0	Unoveilable	26	¢1 007 (00 20	1000	0	ቀለ ለሳ	NT A	
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0

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Total		26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00		0
21.4107.17.17.6	CITTO CODITION OF THE		ФП 40 204 45	5.21 67	0	40.00	27.4	0
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
- · ·	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
D1110 (12)	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total	O TABLE TO	95	\$12,292,175.70	100%	0	\$0.00	1,112	0
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31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total		19	\$1,854,991.91	100%	0	\$0.00		0
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total		8	\$1,179,118.42	100%	0	\$0.00		0
21.11077777	** "		#1 F02 202 22	1000		40.00	27.4	0
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total		8	\$1,783,202.33	100%	0	\$0.00		0
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
<u></u>	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total	e na i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i a	71	\$12,974,225.09	100%	0	\$0.00	1,112	0
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total		113	\$21,638,069.72	100%	0	\$0.00		0
21410VV26	OLHO CAVINGE DANK	1	¢1.49.602.61	1.17%	0	\$0.00	NA	0
31410XY26	OHIO SAVINGS BANK Unavailable	111	\$148,602.61 \$12,531,765.41	98.83%	4	\$530,354.68	NA NA	3
Total	Onavanable	112	\$12,680,368.02	100%	4	\$530,354.68	INA	3
Total		112	Ψ12,000,300.02	100 /0	-	ψυυσιμού		
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	1	\$218,873.90	NA	0
Total		38	\$7,114,940.00	100%	1	\$218,873.90		0
		$\sqcup \sqcup$						
31410XY42	Unavailable	7	\$1,716,603.88	100%	1	\$306,000.00	NA	1
Total		7	\$1,716,603.88	100%	1	\$306,000.00		1
24.44.07777.2			442 0 5 4 5 5 5 5	4000		** -		
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total		52	\$13,064,168.40	100%	0	\$0.00		0

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31410XY67	Unavailable	48	\$11,278,354.26	100%	2	\$420,997.30	NA	2
Total		48	\$11,278,354.26	100%	2	\$420,997.30	1,11	2
31410XY75	Unavailable	6	\$1,462,852.56	100%	1	\$416,999.98	NA	0
Total		6	\$1,462,852.56	100%	1	\$416,999.98		0
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total		8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total		17	\$2,949,903.04	100%	0	\$0.00		0
21.41.0373772.6	OTHO GATERICO PARE		#2 6.055.00	1.50%		#0.00	37.	
31410XYB6	OHIO SAVINGS BANK	1 27	\$26,955.98	1.72%	0	\$0.00	NA NA	0
Total	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total		28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
P1-10/X1C-1	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA NA	0
Total	O Ha v allaute	27	\$1,451,876.92	100%	0	\$0.00	11/1	0
		- '	¥1, 101,010,74	130 /0	<u> </u>	Ψ 0.00		J
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total		50	\$4,608,270.51	100%	0	\$0.00	2	0
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31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total		14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total		8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
Total		33	\$5,662,625.19	100%	0	\$0.00		0
21.4103/3/112	OTHO GATINGG BANK		Φ£1.000.00	1.06%		Φ0.00	3.7.4	
31410XYH3	OHIO SAVINGS BANK	20	\$51,000.00	1.06%	0	\$0.00	NA NA	0
Total	Unavailable	29 30	\$4,758,849.30	98.94% 100%	0	\$0.00	NA	0 0
Total		30	\$4,809,849.30	100%	0	\$0.00		U
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0
J171U/X1J7	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA NA	0
Total	O Ha y allaute	100	\$16,229,711.33	100%	0	\$0.00	11/1	0
		100	Ψ±0, 22 >,7 11. 00	100 /0	3	φ υ.υυ		3
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total		8	\$1,242,375.01	100%	0	\$0.00	- 14 4	0

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31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	
Total	Chavanaore	53	\$9,013,402.40	100%	0	\$0.00	11/1	0	1
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31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	
	Unavailable	69	\$12,065,091.17	97.82%	0	·	NA	0	+-
Total		72	\$12,333,681.97	100%	0			0	1
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31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	
Total		18	\$1,794,123.92	100%	0	\$0.00		0	
			, ,						
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	
Total		88	\$19,409,593.34	100%	0	\$0.00		0	
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	
	Unavailable	440	\$88,562,747.83	96.77%	1	\$269,113.99	NA	1	
Total		455	\$91,522,309.58	100%	1	\$269,113.99		1	
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	
	Unavailable	214	\$39,276,774.07	98.02%	4	\$743,571.18	NA	1	
Total		221	\$40,070,644.20	100%	4	\$743,571.18		1	
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	
Total		17	\$3,186,957.09	100%	0	\$0.00		0	
31410XYT7	Unavailable	3	\$1,192,188.00	100%	0	\$0.00	NA	0	1
Total		3	\$1,192,188.00	100%	0	\$0.00		0	
31410XYU4	Unavailable	30	\$8,143,983.78	100%	1	\$366,500.00		1	
Total		30	\$8,143,983.78	100%	1	\$366,500.00		1	
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00		0		NA	0	-
	Unavailable	68	\$17,556,023.53	98.76%	7	\$1,679,022.29	NA	5	
Total		69	\$17,776,023.53	100%	7	\$1,679,022.29		5	-
31410XYW0	Unavailable	19	\$4,795,361.81	100%	2	\$645,386.29	NA	1	\vdash
Total		19	\$4,795,361.81	100%	2	\$645,386.29		1	\vdash
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31410XYX8	Unavailable	10	\$1,731,924.55		0	•	NA	0	1
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\vdash
21410VVVV	OTHO CAMPICE DANK	4	¢451 (00 22	1 250	0	φο oo	TA TA	-	H
31410XYY6	OHIO SAVINGS BANK	220	\$451,608.23	1.35%	0		NA NA	0	
Total	Unavailable	220	\$32,938,567.48 \$33,300,175.71	98.65%	3	\$422,613.88 \$422,613.88	NA	1	1
Total	+	224	\$33,390,175.71	100%	3	\$422,613.88		1	\vdash

31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	11	\$1,476,304.32	NA	6
Total		462	\$58,480,371.82	100%	11	\$1,476,304.32		6
21410VZ A Z	I Te ava '1.1.1.	22	φ _C 115 222 22	1000	0	φο οο	NT A	0
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	70.00	NA	0
<u> </u>		22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total		7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$2,557,004.03	100%	0	7 0 1 0 0	IVA	0
1 Otal		10	\$2,337,004.03	100 /6	U	φυ.υυ		U
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,050,000.00	100%	0	\$0.00		0
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
Total		28	\$1,740,524.60	100%	0	\$0.00		0
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76			1 2 2 2	NA	
T	Unavailable	271	\$35,788,129.77	90.44%	2	\$241,625.92	NA	0
Total		300	\$39,571,984.53	100%	2	\$241,625.92		0
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
	Unavailable	227	\$60,701,392.46	96.12%	5	\$1,497,948.36	NA	1
Total		236	\$63,150,868.51	100%	5	\$1,497,948.36		1
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	·		
	Unavailable	262	\$65,777,625.99	96.84%	7	\$2,067,162.61	NA	2
Total		271	\$67,923,573.80	100%	7	\$2,067,162.61		2
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%		\$0.00	NA	
TD 4.1	Unavailable	4	\$911,333.99	15.32%	0	·	NA	0
Total		27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35	WACHOVIA	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0

	MORTGAGE CORPORATION							1
	Unavailable	154	\$35,523,131.63	26.19%	1	\$354,554.56	NA	0
Total		570	\$135,630,162.82	100%	2			0
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31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total		141	\$9,229,478.88	100%	0	\$0.00		0
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31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$199,272.98	NA	0
	Unavailable	18	\$1,788,344.41	15.39%	0		NA	1
Total		118	\$11,617,397.00	100%	2	\$199,272.98		0
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31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	3	\$365,722.57	NA	1
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total		191	\$24,620,575.80	t	3	·		1
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	1	\$250,732.01	NA	0
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total		18	\$5,566,737.67	100%	1	\$250,732.01		0
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31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	
	Unavailable	5	. , ,	56.23%			NA	1 1
Total		9	\$2,650,577.33	100%	0	\$0.00		0
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31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	8	\$1,856,453.90	NA	5
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total		535	\$123,369,711.84	100%	8	\$1,856,453.90		5
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31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
Total		7	\$1,388,911.70	100%	0	\$0.00		0
								\Box
31410YVU5		7	\$1,000,821.07	100%	0	\$0.00	NA	0

1	WACHOVIA	1 1			1			
	MORTGAGE							
	CORPORATION							$\perp \!\!\! \perp$
Total		7	\$1,000,821.07	100%	0	\$0.00		0
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31410YVV3	WACHOVIA MORTGAGE	9	\$1,082,590.90	100%	0	\$0.00	NA	0
314101 v v 3	CORPORATION		Φ1,00∠,⊃>0.>0	100 /0		ψ υ. υυ	1447	
Total		9	\$1,082,590.90	100%	0	\$0.00		0
	WACHOVIA	-						+
31410YVW1	MORTGAGE	14	\$1,974,074.63	100%	0	\$0.00	NA	0
31,101, 1,1	CORPORATION		Ψ1,27,1,07.1.2	100,0		40.00	* * -	Ĭ
Total		14	\$1,974,074.63	100%	0	\$0.00		0
	WACHOVIA							
31410YVX9	MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0
	Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
Total		12	\$1,830,844.97	100%	0	\$0.00		0
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	WACHOVIA							
31410YVY7	MORTGAGE	8	\$1,178,955.86	100%	0	\$0.00	NA	0
	CORPORATION							_
Total		8	\$1,178,955.86	100%	0	\$0.00		0
	WACHOVIA				\dashv			+
31410YWA8	MORTGAGE	102	\$7,000,339.74	89.12%	3	\$175,271.19	NA	0
	CORPORATION		. , .					
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total		116	\$7,854,901.27	100%	3	\$175,271.19		0
	WACHOVIA	+						+
31410YWB6	MORTGAGE	90	\$8,800,632.99	96%	1	\$101,178.31	NA	0
314101 (120	CORPORATION		ψ0,000,002.	70,0	1	φ101,170.51	1 11 -	
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total		94	\$9,167,730.34	100%	1	\$101,178.31		0
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	WACHOVIA	1.40	\$40.5 7 0.000.04	22.22		\$3.44.36 5.1 4	27.4	
31410YWC4	MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	2	\$244,265.14	NA	0
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total	Ullavanaule	152	\$1,332,737.80 \$19,990,990.14	100%	2	\$0.00 \$244,265.14	וארא	0
10tai		102	\$17,77U,77U•17	100 /0	-	Ф 247 ,200.17		
	WACHOVIA				1			
31410YWF7	MORTGAGE	111	\$24,758,475.58	83.61%	4	\$739,970.04	NA	3
	CORPORATION							

	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total		130	\$29,610,139.26	100%	4	\$739,970.04	· · ·	3
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31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total		33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$94,305.46	NA	0
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total		20	\$1,972,525.09	100%	1	\$94,305.46		0
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	1	\$135,722.16	NA	1
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total		25	\$3,137,820.42	100%	1	\$135,722.16		1
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total		22	\$1,581,459.84	100%	0	\$0.00		0
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
Total		28	\$10,000,158.68	100%	0	\$0.00		0
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	1	\$235,861.27	NA	1
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total		33	\$10,000,460.49	100%	1	\$235,861.27		1
31411AD44	HSBC MORTGAGE	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
	CORPORATION (USA)					·		0
Total	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total		30	\$9,999,982.57	100%	0	\$0.00		0
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$8,085,014.68	73.5%	2	\$713,237.83	NA	1
Total		34	\$10,999,746.18	100%	2	\$713,237.83		1
31411AD69		13	\$2,931,265.59	29.31%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	36	\$7,068,910.55	70.69%	1	\$145,988.13	NA	1
Total		49	\$10,000,176.14	100%	1	\$145,988.13		1
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
Total		30	\$7,999,307.06	100%	0	\$0.00		0
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total		67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
Total		41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	2	\$615,330.34	NA	1
Total		54	\$11,999,284.96	100%	2	\$615,330.34		1
31411AFC4	Unavailable	25	\$4,732,817.41	100%	1	\$521,202.58	NA	0
Total		25	\$4,732,817.41	100%	1	\$521,202.58		0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	1	\$159,488.42	NA	1
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total		28	\$4,000,097.68	100%	1	\$159,488.42		1
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total		12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total		22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,532.23	65.78%	2	\$538,382.51	NA	2

Total		14	\$3,000,032.23	100%	2	\$538,382.51		2
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31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total		23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
	Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total		9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	1	\$225,838.50	NA	0
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total		54	\$9,999,511.36	100%	1	\$225,838.50		0
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total		39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
Total	Unavailable	25 31	\$4,929,642.00 \$6,000,242.00	82.16% 100%	1 1	\$166,585.57 \$166,585.57	NA	1
lotai		31	\$0,000,242.00	100%	1	\$100,585.57		1
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total		47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00		0	\$0.00	NA	0
	Unavailable	8	\$1,573,025.24	52.44%	1	\$162,329.72	NA	1
Total		14	\$2,999,925.24	100%	1	\$162,329.72		1
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total		22	\$4,500,400.00	100%	0	\$0.00		0
31411AFR1	Unavailable	43	\$10,000,792.91	100%	1	\$235,136.80	NA	1
Total		43	\$10,000,792.91	100%	1	\$235,136.80		1
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
Total		4	\$366,562.31	100%	0	\$0.00	2 12 2	0
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31411BE90	Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0
Total	C ita i alla ole	8	\$1,408,102.53	100%	0	\$0.00	11/1	0
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31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total		13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
Total		4	\$516,221.72	100%	0	\$0.00		0
31411BFC2	Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
Total		9	\$1,629,181.05	100%	1	\$155,494.68		0
31411BH22	COUNTRYWIDE HOME	1	\$133,281.65	4.75%	0	\$0.00	NA	0
	LOANS, INC.	20	. ,		1	·		
Total	Unavailable	28 29	\$2,674,642.01 \$2,807,023,66	95.25%	1	\$56,376.55 \$56,376.55	NA	0 0
Total		29	\$2,807,923.66	100%	1	\$56,376.55		U
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
Total	Chavanaoic	4	\$527,291.62	100%	0	\$0.00	1171	0
2 0 0 0 1			ψυ21,9271,02	130 /6	v	Ψυ.υυ		v
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total		9	\$1,124,692.77	100%	0	\$0.00		0
31411BHZ9	Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
Total		6	\$658,544.56	100%	0	\$0.00		0
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	
	Unavailable	150	\$19,601,043.28	93.91%	3	\$415,181.58	NA	2
Total		160	\$20,871,571.49	100%	3	\$415,181.58		2
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	1	\$198,548.58	NA	
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
Total		53	\$11,847,169.80	100%	1	\$198,548.58		1
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	2	\$248,280.52	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	2	\$254,777.25	NA	1
Total		349	\$45,427,375.53	100%	4	\$503,057.77		1
31411BJT1		69	\$6,789,136.58	33.64%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			ı				
	Unavailable	135	\$13,395,496.73	66.36%	2	\$181,276.56	NA	0
Total		204	\$20,184,633.31	100%	2	\$181,276.56		0
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31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	1	\$311,551.26	NA	
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
Total		92	\$18,201,124.83	100%	1	\$311,551.26		0
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28		2	\$244,729.34	NA	1
	Unavailable	367	\$47,538,656.18		1	\$120,613.16	NA	1
Total		511	\$66,351,447.46	100%	3	\$365,342.50		2
21411DIXIA	COUNTRYWIDE HOME	28	\$2.707.740.48	12 /20%		00.00	NΙΛ	0
31411BJW4	LOANS, INC.		\$3,707,740.48		0	\$0.00	NA	U
	Unavailable	182	\$23,894,626.65		3	\$389,514.60	NA	1
Total		210	\$27,602,367.13	100%	3	\$389,514.60		1
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total		73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,905,993.35	95.97%	1	\$65,620.28	NA	0
Total		28	\$1,985,993.35	100%	1	\$65,620.28		0
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04			\$0.00	NA	0
	Unavailable	105	\$17,534,688.17	97.8%	2	\$432,238.52	NA	1
Total		107	\$17,929,466.21	100%	2	\$432,238.52		1
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00			\$0.00	NA	
	Unavailable	52	\$3,594,269.84		0	\$0.00	NA	0
Total		53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
Total Total	Onu , unuo 22	28	\$1,824,704.13		0	\$0.00		0
			<u> </u>					\Box
31411C2Z3		1	\$108,000.00	1.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL	1 1						
	MARKETS CORPORATION							
	Unavailable	64	\$6,281,379.08	98.31%	2	\$188,665.16	NA	0
Total		65	\$6,389,379.08	100%	2			0
31411C3A7	Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0
Total		31	\$3,006,488.41	100%	0	\$0.00		0
		1 1						
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
	Unavailable	107	\$14,024,563.67	99.2%	1	\$127,385.33	NA	1
Total		108	\$14,137,461.51	100%	1	\$127,385.33		1
31411C3C3	Unavailable	40	\$5,141,609.76	100%	2	\$255,645.87	NA	2
Total		40	\$5,141,609.76	100%	2	\$255,645.87		2
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	,	NA	0
	Unavailable	185	\$39,737,826.09	97.59%	5	. /	NA	1
Total		190	\$40,717,793.29	100%	5	\$990,142.33		1
		1 1						
31411C3E9	Unavailable	68	\$14,809,486.43	100%	4	\$1,059,725.27	NA	3
Total		68	\$14,809,486.43	100%	4	\$1,059,725.27		3
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0
Total		55	\$3,623,147.27	100%	0			0
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31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	·	NA	
	Unavailable	56	\$3,633,632.86	97.7%	2	\$135,503.83	NA	0
Total		58	\$3,719,102.00	100%	2	\$135,503.83		0
	<u> </u>	27	\$2.546.000.04	1000	-	\$101.00F.6F	27.4	
31411C3H2	Unavailable	27	\$2,646,000.04	100%	1	\$101,605.67	NA	1
Total		27	\$2,646,000.04	100%	1	\$101,605.67		1
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
Total		31	\$3,049,994.10	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL							
31411C3K5	MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
Total		26	\$3,394,100.49	100%	0	\$0.00		0
31411C3L3	Unavailable	28	\$3,566,489.37	100%	1	\$114,137.51	NA	0
Total		28	\$3,566,489.37	100%	1	\$114,137.51		0
31411C3M1	Unavailable	11	\$1,809,057.51	100%	1	\$167,256.71	NA	0
Total		11	\$1,809,057.51	100%	1	\$167,256.71		0
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31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
Total		11	\$1,818,477.52	100%	0	\$0.00		0
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total	Chavanasie	16	\$3,465,100.65	100%	0	\$0.00	11/1	0
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31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,472,194.71	95.21%	2	\$421,675.71	NA	1
Total		20	\$4,697,027.73	100%	2	\$421,675.71		1
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,438.00	93.42%	2	\$537,650.00	NA	0
Total		50	\$12,685,438.00	100%	2	\$537,650.00		0
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	68	\$15,490,975.11	96.7%	4	\$755,059.93	NA	4
Total		70	\$16,018,975.11	100%	4	\$755,059.93		4
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00		
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total		19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9	Unavailable	12	\$2,311,500.00	100%	2	\$486,900.00	NA	0

31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
	Unavailable	87	\$23,307,934.52	95.55%	2	\$505,020.02	NA	0
Total		91	\$24,392,449.68	100%	2	\$505,020.02		0
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31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
	Unavailable	124	\$32,267,424.90	95.24%	8	\$2,261,150.22	NA	4
Total		130	\$33,879,773.41	100%	8	\$2,261,150.22		4
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31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	3	\$188,609.04	NA	0
Total		65	\$3,324,057.12	100%	3	\$188,609.04		0
31411C4A6	Unavailable	18	\$1,747,048.92	100%	1	\$83,345.79	NA	0
Total		18	\$1,747,048.92	100%	1	\$83,345.79		0
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31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	2	\$246,826.24	NA	0
Total		31	\$3,970,686.01	100%	2	\$246,826.24		0
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31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	1	\$167,868.73	NA	0
Total		49	\$8,000,757.52	100%	1	\$167,868.73		0
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
	Unavailable	123	\$15,821,551.89	90.53%	5	\$635,062.02	NA	4
Total		136	\$17,475,688.04	100%	5	\$635,062.02		4
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0
Total		65	\$6,482,477.59	100%	1	\$92,585.98		0
31411C4F5	FLAGSTAR CAPITAL MARKETS	10	\$588,266.70	8.47%	1	\$72,660.46	NA	0

	CORPORATION							
	Unavailable	99	\$6,356,867.99	91.53%	2	\$130,840.66	NA	1
Total		109	\$6,945,134.69	100%	3	\$203,501.12		1
	FLAGSTAR CAPITAL		\$ 54 054 \$ 7	- 0 - ~		40.00		
31411C4G3	MARKETS		\$561,961.27	7.87%	0	\$0.00	NA	0
	CORPORATION Unavailable	29	\$6,583,085.62	92.13%	1	\$227,614.72	NA	0
Total	Unavanable	30	\$7,145,046.89	100%	1	\$227,614.72 \$227,614.72	NA	0
Total		30	φ7,143,040.09	100 /0		φ227,014.72		
	FLAGSTAR CAPITAL							
31411C4H1	MARKETS	1	\$277,742.91	4.98%	0	\$0.00	NA	0
	CORPORATION		,			·		
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
Total		23	\$5,571,707.41	100%	0	\$0.00		0
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
Total		33	\$6,872,445.21	100%	0	\$0.00		0
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0
Total		5	\$1,161,856.96	100%	0	\$0.00		0
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0
Total		7	\$1,659,796.99	100%	0	\$0.00		0
31411C6Z9	Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0
Total		6	\$1,609,914.66	100%	0	\$0.00		0
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total		12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
Total	Unavanable	8	\$1,153,769.82 \$1,153,769.82	100%	0	\$0.00 \$0.00	NA	0
Total	-	- 6	φ1,133,709.02	100 /6	U	φυ.υυ		U
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total	Chavanaore	6	\$1,185,611.80	100%	0	\$0.00	1171	0
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31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total		19	\$2,225,328.49	100%	0	\$0.00		0
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
Total		8	\$2,360,945.70	100%	0	\$0.00		0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total		23	\$2,125,857.95	100%	0	\$0.00		0

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31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total		26	\$4,732,317.58	100%	0	\$0.00		0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total		36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	1	\$122,976.94	NA	0
Total		83	\$11,384,751.20	100%	1	\$122,976.94		0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	1	\$120,847.69	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	4	\$451,398.34	NA	2
Total		132	\$15,485,114.05	100%	5	\$572,246.03		2
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	1	\$125,073.47	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	5	\$695,856.79	NA	3
Total		147	\$20,170,686.44	100%	6	\$820,930.26		3
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	1	\$161,493.64	NA	1
	Unavailable	83	\$13,365,288.13	83.54%	2	\$332,367.07	NA	2
Total		99	\$15,998,929.09	100%	3	\$493,860.71		3
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$462,365.54	NA	1
	Unavailable	162	\$36,773,971.94	69.56%	6	\$1,293,797.81	NA	3
Total		229	\$52,867,784.53	100%	8	\$1,756,163.35		4
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	4	\$640,158.35	NA	3
Total		69	\$11,146,388.50	100%	4	\$640,158.35		3
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$263,606.94	NA	1
	Unavailable	168	\$23,041,055.94	65.66%	3	\$408,037.07	NA	2
Total		255	\$35,094,078.41	100%	5	\$671,644.01		3
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	1	\$153,226.01	NA	0

Total		141	\$22,821,799.58	100%	1	\$153,226.01		0	Ţ
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31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	,			ļ
	Unavailable	132	\$38,575,534.95	76.22%	2	\$333,502.45	NA	2	+
Total		183	\$50,610,840.36	100%	2	\$333,502.45		2	1
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0)
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0)
Total		40	\$8,838,832.40	100%	0	\$0.00		0	4
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	1	\$63,706.86	NA	0	<u> </u>
	Unavailable	253	\$50,725,886.31	76.44%	1	\$264,897.30	NA	1	I
Total		339	\$66,361,563.42	100%	2	\$328,604.16		1	F
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	+
	Unavailable	160	\$40,900,450.42	61.78%	2	\$381,754.27	NA	2	į
Total		255	\$66,203,018.37	100%	2	\$381,754.27		2	\downarrow
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	1	\$59,538.16	NA	0	+
	Unavailable	127	\$7,160,795.37	77.96%	1	\$73,433.92	NA	1	Ĺ
Total		163	\$9,184,794.80	100%	2	\$132,972.08		1	\downarrow
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	,			-
<u> </u>	Unavailable	54	\$5,275,221.25	62.68%	2	\$197,192.74	NA	1	+
Total		86	\$8,416,590.18	100%	2	\$197,192.74		1	
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	2	\$685,410.38	NA	0)
	Unavailable	201	\$37,636,828.36			\$2,433,499.86	NA		_
Total		263	\$49,117,474.97	100%	11	\$3,118,910.24		5	5 3
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%		\$150,761.23	NA	1	
	Unavailable	260	\$44,808,365.62	81.25%			NA		-
Total		324	\$55,149,972.67	100%	19	\$3,028,374.93		11	
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$61,106.93	NA	0)
	Unavailable	152	\$21,911,985.31	83.86%		\$3,011,422.28	NA		_
Total		184	\$26,128,940.63	100%	29	\$3,072,529.21		22	آ اِن

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31411CDK4	MORTGAGE INC.	5	\$457,975.81			1			
	Unavailable	37	\$4,282,013.32	1	6	,		5	_
Total		42	\$4,739,989.13	100%	6	\$606,259.69		5	-
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	1	\$232,325.31	NA	0	L
	Unavailable	209	\$41,234,584.28	81.75%	3	\$678,589.71	NA	0	Ĺ
Total		260	\$50,440,654.16	100%	4	\$910,915.02		0	
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	
	Unavailable	124	\$8,250,165.95	67.2%	1	\$58,995.21	NA	1	Ĺ
Total		188	\$12,276,565.78	100%	1	\$58,995.21		1	Ļ
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	3	\$457,548.93	NA	1	L
	Unavailable	109	\$17,704,064.30	67%	2	\$316,007.54	NA	0	Ĺ
Total		163	\$26,425,413.11	100%	5	\$773,556.47		1	L
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	2	\$644,462.67	NA	1	L
	Unavailable	151	\$38,949,338.78	69.96%	8	\$1,799,445.48	NA	4	+-
Total		219	\$55,677,144.46	100%	10	\$2,443,908.15		5	-
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	1	\$141,941.95	NA	1	\vdash
	Unavailable	48	\$6,596,468.24	67.59%	2	\$264,653.65	NA	0	Ĺ
Total		71	\$9,758,852.07	100%	3	\$406,595.60		1	L
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	3	\$667,637.56	NA	1	L
	Unavailable	1,429	\$288,249,010.41	74.61%	10	\$2,472,454.95	NA	5	
Total		1,964	\$386,322,910.82	100%	13	\$3,140,092.51		6	1
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	3	\$169,039.43	NA	2	L
	Unavailable	452	\$29,467,360.11	1	1	\$44,525.17	NA	0	Ĺ
Total		701	\$45,473,811.47	100%	4	\$213,564.60		2	Ł
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10			, ,			-
	Unavailable	341	\$33,677,825.73	1		· · · · ·	NA	2	1
Total		469	\$46,365,168.83	100%	5	\$489,785.36		2	4
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SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$224,427.66	NA	1
Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0
	343	\$40,502,979.09	100%	2	\$224,427.66		1
SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	1	\$123,059.38	NA	1
Unavailable	386	\$52,666,446.12	72.97%	2	\$261,983.05	NA	2
	528	\$72,174,338.95	100%	3	\$385,042.43		3
SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	3	\$483,840.07	NA	1
Unavailable	293	\$47,696,025.52	65.14%	9	\$1,411,974.29	NA	6
	450	\$73,219,175.24	100%	12	\$1,895,814.36		7
SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	7	\$1,815,700.06	NA	4
Unavailable	1,111	\$278,789,702.10	69.07%	15	\$3,998,596.97	NA	10
	1,612	\$403,636,723.99	100%	22	\$5,814,297.03		14
SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	1	\$75,124.62	NA	0
Unavailable	391	\$24,251,966.68	75.23%	6	\$337,021.77	NA	3
	520	\$32,238,507.36	100%	7	\$412,146.39		3
SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0
Unavailable	93	\$9,055,747.53	81.35%	1	\$107,188.70	NA	0
	114	\$11,131,768.48	100%	1	\$107,188.70		0
SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0
Unavailable	112	\$33,228,339.60	56.96%	3	\$1,031,180.06	NA	1
	205	\$58,340,478.89	100%	3	\$1,031,180.06		1
Unavailable	9	\$1 172 227 5 4	100%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0
Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0
	9	\$1,656,184.29	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0
Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 120 142 142 142 142 142 143 144 145	MORTGAGE INC. Unavailable 223 \$26,300,547.03 343 \$40,502,979.09 SUNTRUST MORTGAGE INC. Unavailable 386 \$52,666,446.12 528 \$72,174,338.95 SUNTRUST MORTGAGE INC. Unavailable 293 \$47,696,025.52 450 \$73,219,175.24 SUNTRUST MORTGAGE INC. Unavailable 1,111 \$278,789,702.10 1,612 \$403,636,723.99 SUNTRUST MORTGAGE INC. Unavailable 391 \$24,251,966.68 520 \$32,238,507.36 SUNTRUST MORTGAGE INC. Unavailable 391 \$24,251,966.68 SUNTRUST MORTGAGE INC. Unavailable 391 \$24,251,966.68 SUNTRUST MORTGAGE INC. Unavailable 93 \$9,055,747.53 114 \$11,131,768.48 SUNTRUST MORTGAGE INC. Unavailable 94 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 95 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,172,227.54 SUNTRUST MORTGAGE INC. Unavailable 1 \$63,883.96 9 \$1,656,184.29 SUNTRUST MORTGAGE INC. 2 \$234,288.01	MORTGAGE INC. 120 \$14,202,432.06 35.07% Unavailable 223 \$26,300,547.03 64.93% 343 \$40,502,979.09 100% SUNTRUST 142 \$19,507,892.83 27.03% Unavailable 386 \$52,666,446.12 72.97% 528 \$72,174,338.95 100% SUNTRUST MORTGAGE INC. 157 \$25,523,149.72 34.86% MORTGAGE INC. 450 \$73,219,175.24 100% SUNTRUST MORTGAGE INC. 501 \$124,847,021.89 30.93% Unavailable 1,111 \$278,789,702.10 69.07% I,612 \$403,636,723.99 100% SUNTRUST 129 \$7,986,540.68 24.77% MORTGAGE INC. 129 \$7,986,540.68 24.77% Unavailable 391 \$24,251,966.68 75.23% 520 \$32,238,507.36 100% SUNTRUST 93 \$9,055,747.53 81.35% Unavailable 91 \$2,112,139.29 43.04%	MORTGAGE INC. 120 \$14,202,432.06 35.0% 2 Unavailable 223 \$26,300,547.03 64.93% 0 343 \$40,502,979.09 100% 2 SUNTRUST MORTGAGE INC. 142 \$19,507,892.83 27.03% 1 Unavailable 386 \$52,666,446.12 72.97% 2 528 \$72,174,338.95 100% 3 SUNTRUST MORTGAGE INC. 157 \$25,523,149.72 34.86% 3 Unavailable 293 \$47,696,025.52 65.14% 9 450 \$73,219,175.24 100% 12 SUNTRUST MORTGAGE INC. 501 \$124,847,021.89 30.93% 7 MORTGAGE INC. 1,111 \$278,789,702.10 69.07% 15 Unavailable 1,111 \$278,789,702.10 69.07% 15 SUNTRUST MORTGAGE INC. 129 \$7,986,540.68 24.77% 1 Unavailable 391 \$24,251,966.68 75.23% 6 520 \$32,238,507.36 100% 7 SUNTRUST MORTGAGE INC. 21 \$2,076,020.95 18.65% 0 Unavailable 93 \$9,055,747.53 81.35% 1 SUNTRUST MORTGAGE INC. 93 \$25,112,139.29 43.04% 0 Unavailable 112 \$33,228,339.60 56.96% 3 Unavailable 112 \$33,228,339.60 56.96% 3 Unavailable 99 \$1,172,227.54 100% 0 SUNTRUST MORTGAGE INC. 8 \$1,592,300.33 96.14% 0 Unavailable 1 \$63,883.96 3.86% 0 9 \$1,656,184.29 100% 0 SUNTRUST MORTGAGE INC. 2 \$234,288.01 14.98% 0	MORTGAGE INC. 120 \$14,202,432,00 35,07% 2 \$224,427,66	MORTGAGE INC. 120

Total		10	\$1,564,480.15	100%	0	\$0.00		0
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31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
Total		21	\$1,948,353.04	100%	0	\$0.00		0
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,007,779.14	49.42%	2	\$118,952.38	NA	1
Total		20	\$2,039,015.00	100%	2	\$118,952.38		1
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0
Total		16	\$3,397,918.07	100%	0	\$0.00		0
31411СЕН0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	1	\$174,679.24	NA	0
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total		6	\$1,500,383.47	100%	1	\$174,679.24		0
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total		7	\$1,075,633.64	100%	0	\$0.00		0
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total		115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total		40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
Total		47	\$10,311,412.31	100%	0	\$0.00		0
		\perp						
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total		22	\$1,193,727.21	100%	0	\$0.00		0

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31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	
	Unavailable	18	\$3,777,529.33	65.75%	1	\$389,260.79	NA	1	
Total		29	\$5,745,281.29	100%	1	\$389,260.79		1	
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	1	\$368,568.95	NA	1	
	Unavailable	130	\$30,224,080.01	78.48%	1	\$180,975.82	NA	0	
Total		172	\$38,510,902.78	100%	2	\$549,544.77		1	
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	
Total		11	\$1,092,497.01	100%	0	\$0.00		0	
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	
Total		37	\$6,061,271.73	100%	0	\$0.00		0	
31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0	
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0	-
Total		9	\$1,200,495.23	100%	0	\$0.00		0	
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	_
Total		29	\$4,139,436.11	100%	0	\$0.00		0	
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	
Total		9	\$1,989,793.41	100%	0	\$0.00		0	
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	
Total		9	\$1,247,515.88	100%	0	\$0.00		0	
211110000	THE HUNTINGTON	12	4007.006.07	60.60%	0	40.00	27.		
31411CGR6	NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	
Total	Unavailable	6 19	\$368,418.01 \$1,176,344.26	31.32%	0 0	\$0.00	NA	$\frac{0}{0}$	t
1 Otal		19	\$1,170,3 44 .20	100%	U	\$0.00		U	
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	

	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total	Onavanaole	13	\$1,916,041.13 \$2,490,588.89	100%	0	\$0.00 \$0.00	INA	0
ı vidi	- 	13	Ψ4,470,388.89	100%	U	φυ.υυ		U
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	1	\$114,240.81	NA	1
	Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total		23	\$2,850,379.40	100%	1	\$114,240.81		1
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31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56		0	\$0.00	NA	0
	Unavailable	19	\$1,305,282.79	71.53%	1	\$83,442.89	NA	1
Total		27	\$1,824,919.35	100%	_1	\$83,442.89		1
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total		15	\$1,470,212.88	100%	0	\$0.00		0
		41			<u> </u>			
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total		14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93		0	\$0.00	NA	
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total		108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total		67	\$15,036,874.79	100%	0	\$0.00	$\overline{}$	0
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total		16	\$1,042,789.20	100%	0	\$0.00]	0
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
Гotal		26	\$5,986,198.20	100%	0	\$0.00		0
		4 I			<u>'</u>			
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
1 Oral		128	<u>\$5,496,107.48</u>	100%	U	\$0.00		\dashv

31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	2	\$149,620.63	NA	2
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	2	\$149,620.63		2
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	3	\$603,978.67	NA	1
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	3	\$603,978.67		1
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31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	1	\$78,654.03	NA	1
Total		97	\$6,058,288.26	100%	_1	\$78,654.03		1
2141161740	DECIONG DANK	20	ф2 П 65 265 05	00.020	0	Φ0.00	27.4	0
31411CKA8	REGIONS BANK	38	\$3,765,365.05		0	\$0.00	NA	0
Total	Unavailable	9 47	\$893,609.90	19.18%	1 1	\$85,417.33	NA	1
Total		4/	\$4,658,974.95	100%	1	\$85,417.33		1
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
51411CKB0	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA NA	0
Total	Ullavallable	61	\$7,904,458.31	100%	0	\$0.00	NA	0
Total	-	01	φ1,704,430.31	100 /6	U	φυ.υυ		U
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	4	\$954,337.65	NA	3
ринискен	Unavailable	15	\$3,042,360.48		0	\$0.00	NA	0
Total	Chavanaoic	77	\$15,727,562.83	100%	4	\$954,337.65	1171	3
Total		1 ''	Ψ15,727,502.05	100 /0	-	Ψ224,337102		
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	1	\$39,902.51	NA	1
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	1	\$39,902.51	·	1
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31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total		11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total		14	\$1,855,815.30	100%	0	\$0.00		0
		\bot						
31411CKH3	Unavailable	16	\$1,634,581.30	100%	2	\$143,695.83	NA	2
Total		16	\$1,634,581.30	100%	2	\$143,695.83		2
		+			_			
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$108,258.98	NA	1
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total		163	\$21,125,598.32	100%	1	\$108,258.98		1
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31411CNF4	GMAC MORTGAGE,	1	\$310,000.00	9.88%	0	\$0.00	NA	0
	LLC							

	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	1
Total	Charaner	14	\$3,137,998.75	1		7 - 1 - 2		0	+
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31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99		0	\$0.00	NA	0	L
	Unavailable	89	\$21,883,632.80			\$261,500.00		1	Ĺ
Total		93	\$22,681,932.79	100%	1	\$261,500.00		1	·
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17			\$0.00	NA	0	
	Unavailable	84	\$19,176,999.41			+ 0.00	NA	1	-
Total		101	\$23,980,697.58	100%	0	\$0.00	,	0	—
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05			,			
	Unavailable	156	\$37,871,121.45	1		Ψ0.00		1	+
Total		211	\$50,133,256.50	100%	0	\$0.00		0	Г
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,682,077.43	1		,	NA		+
Total		45	\$5,067,824.80	100%	0	\$0.00		0	\vdash
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	
	Unavailable	101	\$24,278,307.42	1	0	+ 0.00			+
Total		122	\$28,704,747.68	100%	0	\$0.00		0	—
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA		+
Total		114	\$7,940,673.76	100%	0	\$0.00		0	Ŀ
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69			·			
	Unavailable	144	\$14,434,001.46	1					1
Total		175	\$17,570,038.15	100%	0	\$0.00		0	\vdash
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	_
	Unavailable	183	\$46,578,511.52		0	·	NA	1 1	+
Total		195	\$49,615,797.75	100%	0	\$0.00		0	H
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	_ _
	Unavailable	105	\$7,000,356.39	70.73%	1	\$74,221.36	NA	1	Ĺ

Total		150	\$9,896,939.88	100%	1	\$74,221.36		1
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
			*** *** *** ***			† 2 2 2		
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR52	U.S. BANK N.A.	2	\$204,578.80	100%	0	\$0.00	NA	0
Total		2	\$204,578.80	100%	0	\$0.00		0
						4		
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00	·	0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00 \$0.00	INA	0
lotai		1	φ132,373.30	100 /6	U	φυ.υυ		U
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total		4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6	U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00 \$0.00	NA	0
Total			φ404,000.02	100 /6	U	φυ.υυ		
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total		32	\$5,869,353.19	100%	0	\$0.00		0
2141161100	TT '1.11	1.0	ф2 000 0 <i>6</i> 2 02	1000	0	¢0.00	NTA	0
31411CU90 Total	Unavailable	18 18	\$3,909,863.83 \$3,909,863.83	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0
Total		10	\$3,909,003.03	100 %	U	φυ.υυ		U
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0
Total		15	\$2,657,951.57	100%	0	\$0.00		0
21.411.67.77			фа с со со то	4005		* 0 0 -		
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total		19	\$3,368,095.01	100%	0	\$0.00		0
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total		16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22	GMAC MORTGAGE,	160	\$32,210,241.77	100%	0	\$0.00	NA	0
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	LLC (USAA FEDERAL SAVINGS BANK)							
Total		160	\$32,210,241.77	100%	0	\$0.00		0
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$482,102.39	NA	1
Total		231	\$40,025,413.30	100%	2	\$482,102.39		1
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0
Total		135	\$18,809,984.97	100%	0	\$0.00		0
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total		11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	1	\$181,705.73	NA	1
Total		82	\$15,539,945.72	100%	1	\$181,705.73		1
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	1	\$373,051.22	NA	1
Total		126	\$22,930,199.38	100%	1	\$373,051.22		1
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total		25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total		42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00		
Total		13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0

Total		69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total	511 (11 (55 5) 11 (12)	41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total		85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	1	\$393,398.99	NA	1
Total		225	\$40,249,518.50	100%	1	\$393,398.99		1
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total		67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total		31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total		26	\$1,562,859.40	100%	0	\$0.00		0
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
Total		16	\$1,295,414.53	100%	0	\$0.00		0

31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total		15	\$1,023,045.85	100%	0	\$0.00		0
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total		33	\$7,718,004.78	100%	0	\$0.00		0
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$311,500.00	NA	0
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total		25	\$6,415,951.76	100%	1	\$311,500.00		0
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
Total		35	\$2,332,710.87	100%	0	\$0.00		0
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
Total		202	\$48,219,037.91	100%	0	\$0.00		0
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
Total		50	\$12,281,896.87	100%	0	\$0.00		0
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total		35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
Total		60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total		34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total		32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total		32	\$4,277,301.14	100%	0	\$0.00		0

31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total		14	\$1,528,031.79	100%	0	\$0.00		0
31411D4U0	CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
	Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
Total		13	\$2,007,671.06	100%	0	\$0.00		0
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	1	\$194,607.92	NA	1
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total		50	\$7,661,862.07	100%	1	\$194,607.92		1
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total		32	\$4,008,381.33	100%	0	\$0.00		0
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total		9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Y2	CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	1	\$208,968.08	NA	1
	Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
Total		8	\$1,640,385.88	100%	1	\$208,968.08		1
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total		7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total		13	\$1,192,712.34	100%	0	\$0.00	·	0
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31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	1	\$120,024.81	NA	1
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total		13	\$1,349,632.88	100%	1	\$120,024.81		1
31411D5C9	CHASE HOME	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0

	FINANCE, LLC	1 1	I			1	. 1	ı
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total		34	\$4,751,020.57	100%	 			0
	THIRD FEDERAL	\vdash			$\mid - \mid$			\dashv
31411D5G0	SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total		22	\$5,018,699.24	100%	0	\$0.00		0
	THIRD FEDERAL							-
31411D5H8	SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total		83	\$15,024,010.29	100%	0	\$0.00		0
	THIRD FEDERAL				\square			\dashv
31411D5J4	SAVINGS AND LOAN	28	\$5,048,603.83	100%	1	\$151,348.23	NA	1
Total		28	\$5,048,603.83	100%	1	\$151,348.23		1
01411D5V7	II C DANIZ NI A	6	¢1 122 220 52	1000%		\$175,200.47	NI A	0
31411D5V7	U.S. BANK N.A.	t - t	\$1,133,220.53 \$1,133,220.53	100% 100%			NA	0
<u>Total</u>		6	\$1,133,220.53	100 %		\$175,200.47		<u> </u>
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total		5	\$792,982.52	100%		,		0
31411D6V6	U.S. BANK N.A.	2	\$361,637.19	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.Z.	2	\$361,637.19	100%	 		1117	0
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31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	1	\$190,129.05	NA	0
Total		13	\$2,038,720.85	100%				0
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31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%		\$3,091,388.28	NA	6
	Unavailable	68	\$19,970,400.00	26.94%	1	· ·	NA	0
Total		280	\$74,128,061.29	100%	11	\$3,091,388.28		6
	THE STATE OF A SERVICE AND	1.7.5	***************************************	22.00M		1: 502 240 02	37.4	
31411DA41	BANK OF AMERICA NA		\$36,183,525.63	89.08%	_	\$1,593,348.92	NA NA	0
L	Unavailable	19	\$4,433,421.49	10.92%		,,	NA	2
Total		174	\$40,616,947.12	100%	9	\$1,830,345.26		2
31411DA66	BANK OF AMERICA NA	44	¢0 006 464 38	84.24%		\$118,216.43	NA	0
31411DA00	Unavailable	8	\$9,086,464.38 \$1,700,453.68	15.76%			NA NA	0
Total	Uliavanaule	52	\$1,700,433.08 \$10,786,918.06	100%		\$118,216.43	1 1/1 1	0
1 Otal		<u></u> _	Ψ10,700,210.00	100 /0		ψ110,210		
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
	Unavailable	9	\$575,774.85	14.93%			NA	0
Total		61	\$3,857,011.41	100%				0
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0

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Total		46	\$4,577,972.64	100%	0	\$0.00		0
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0
Total	Chavanaore	71	\$9,260,412.16	100%	0	\$0.00	11/1	0
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31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	2	\$313,707.83	NA	0
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
Total		31	\$5,085,886.27	100%	2	\$313,707.83		0
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	3	\$618,924.99	NA	0
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total	O AND VALUE OF	95	\$24,617,126.16	100%	3	\$618,924.99	1111	0
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31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total		9	\$1,183,520.86	100%	0	\$0.00		0
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
Total		9	\$1,456,483.27	100%	0	\$0.00		0
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	1	\$250,713.13	NA	1
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
Total		16	\$4,244,339.93	100%	2	\$599,365.01		1
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total		26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
Total		11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total		10	\$1,504,104.36	100%	0	\$0.00		0
21411DDI 2	Unavailable	11	¢1 204 662 50	1000	1	¢127 €10 70	NT A	1
31411DBL2	Unavailable	11	\$1,284,662.59 \$1,284,662.50	100%	1	\$137,619.78 \$137,610.78	NA	1
Total		11	\$1,284,662.59	100%	1	\$137,619.78		1
31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	0
Total		18	\$2,798,723.30	100%	1	\$228,960.00		0
21/11DC22	DANK OF AMEDICA NA	8	\$2 122 052 00	11.46%	0	\$0.00	NT A	0
31411DC23	BANK OF AMERICA NA	Ō	\$2,132,952.00	11.40%	U	\$0.00	NA	U

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	Unavailable	62	\$16,472,977.79	1		\$399,827.06			-
Total		70	\$18,605,929.79	100%	1	\$399,827.06		0	业'
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31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	<u> </u>
	Unavailable	39	\$12,533,872.24	56.8%	2	\$728,985.00	NA	1	/
Total		78	\$22,065,126.31	100%	2	\$728,985.00		1	
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31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	7 ار
Total		8	\$2,248,899.27	1		1		0	_
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31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0	†
Total	D11111 02 11112	4	\$1,105,145.00	1		· · · · · · · · · · · · · · · · · · ·		0	_
1 Gui	-	- 1	ΨΙ9ΙΟΘ9Ι 1210	100 /		Ψυ.υ.		<u>_</u>	H
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	1	\$134,963.08	NA	0	H
011111111111111111111111111111111111111	Unavailable	3	\$309,887.17	1		1			_
Total	Chavanaoic	17	\$2,240,160.95	t	1	\$134,963.08		0	_
Total	 		Ψ2,270,100.70	100 /0		φ137,703.00			#
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$718,177.86	NA	3	, -
514110002	Unavailable	17	\$2,140,311.10	1		\$134,890.72	NA NA		_
Total	Chavanaoic	127	\$14,675,288.07	1	1	†		3	_
Total	+	141	Φ14,073,400.07	100 /6	\vdash	Φ033,000.30			H
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	18	\$2,138,048.33	NA	8	, ,
51411DC110			· · ·	1		1			-
70. 4-1	Unavailable	31	\$3,107,655.94		_	\$68,557.72	NA		-
Total	-	225	\$23,332,270.17	100%	19	\$2,206,606.05		8	+1
21411DCIC	DANK OF AMERICA NA		Φ.C. 70.C. 50.5. 0.0	60.100/	\vdash	\$240.4C2.CC	NT A	\vdash_{1}	₽.
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	1					-
	Unavailable	33	\$3,127,868.06	1			NA		
Total		100	\$9,834,453.88	100%	8	\$769,707.17		3	#
				-2004	\sqsubseteq	t==2.110.61	27.1	<u>—</u>	\perp
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	1	1		NA		₽
	Unavailable	5	\$745,984.54	1		1	NA		
Total		27	\$3,719,573.30	100%	2	\$278,110.61		1	
					\square	<u> </u>		<u> </u>	\perp
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80						_
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	1
Total		39	\$4,894,647.31	100%	0	\$0.00		0	上
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31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	<u>/</u>
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0)
Total		16	\$1,590,915.03	100%	0	\$0.00		0	,
				<u> </u>				<u></u>	
31411DCN7	Unavailable	18	\$2,842,495.93	100%	1	\$182,126.81	NA	1	Ĺ
Total		18	\$2,842,495.93	100%	1	\$182,126.81		1	
				1				$\overline{}$	
31411DCP2	Unavailable	64	\$9,249,941.11	100%	2	\$330,655.39	NA	1	T

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Total		64	\$9,249,941.11	100%	2	\$330,655.39		1
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	1	\$148,495.28	NA	1
Total		13	\$1,529,733.59	100%	1	\$148,495.28		1
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	,	NA	0
Total		13	\$2,735,063.19	100%	0	\$0.00		0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$223,837.86	NA	1
	Unavailable	11	\$2,147,258.27	38.68%	1	\$147,250.00	NA	1
Total		24	\$5,551,478.27	100%	2	\$371,087.86		2
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	20	\$5,607,708.87	NA	10
	Unavailable	228	\$64,391,221.39	55.77%	8	\$2,425,147.88	NA	5
Total		422	\$115,449,311.06	100%	28	\$8,032,856.75	·	15
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31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0
Total		14	\$1,893,524.13	100%	1	\$141,388.97		0
						·		
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDP1	BANK OF AMERICA NA	20	\$5,347,139.99	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0
Total		21	\$5,528,139.99	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	1	\$210,666.27	NA	1
51411DDQ9	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA NA	0
Total	Chavanaoic	24	\$4,604,873.32	100%	1	\$210,666.27	IVA	1
lotai		27	φτ,00τ,073.32	100 /6		φ210,000.27		1
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
Total		6	\$1,321,411.11	100%	0	\$0.00		0
2141100000		20	Φ4 (2 (100 00	64.016	- 1	\$1.40.057.00	27.4	1
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	1	\$148,057.00	NA NA	1
m 4 1	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	1	\$148,057.00		1
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	4	\$615,215.72	NA	1
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0
Total		67	\$15,161,865.72	100%	5	\$852,361.28		1
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total		30	\$5,822,114.17	100%	0	\$0.00		0

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31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	1	1	· ·		0
<u> </u>	Unavailable	1	\$75,000.00		_	Ψ0.00	t	0
Total		30	\$1,720,659.04	100%	0	\$0.00	 	0
		 	*: *** ***	100		#0.00	774	
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	1				0
<u> </u>	Unavailable	1	\$91,491.01			7 0.00		0
Total		15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
5141115175	Unavailable	1	\$143,430.00					0
Total	Onuvunuoio	27	\$4,410,885.15	1	_	' ' ' '	1112	0
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31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00		0
		\longrightarrow			Ш			<u> </u>
31411DFD6	BANK OF AMERICA NA		\$27,366,912.23	1		\$266,924.78		1
	Unavailable	28	\$8,536,315.59	1	1	,		0
Total		148	\$35,903,227.82	100%	1	\$266,924.78		1
21411DECO	DANIZ OF AMEDICA NA	22	\$6.227.152.00	22.020		\$0.00	NIA	
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	1		· ·	t	0
70 ()	Unavailable	69	\$20,112,470.00		_			0
Total		91	\$26,439,622.99	100%	0	\$0.00		0
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0
D1.112121	Unavailable	43	\$8,119,260.54	1		\$1,000,799.90		2
Total		54	\$10,112,896.37	1		1		2
			T - 7 /		\Box	T 7 7		,
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	1	\$172,106.96	NA	1
	Unavailable	38	\$5,652,557.32	81.42%	3	\$503,385.96	NA	1
Total		44	\$6,942,297.29	100%	4	\$675,492.92		2
		\sqcup			\square			\leftarrow
31411DFW4	BANK OF AMERICA NA	t	\$1,241,200.00			,		
	Unavailable	4	\$587,210.00			,	t	
Total		10	\$1,828,410.00	100%	0	\$0.00		0
2141157772	DANK OF AMERICA NA		\$1,400,760,01	20.000	\sqcup	\$400.104.00	D.T.A	
31411DFX2	BANK OF AMERICA NA	1 - t	\$1,490,769.91	29.98%	_	\$409,124.22	NA	
	Unavailable	22	\$3,481,892.96	1			NA	
Total		30	\$4,972,662.87	100%	4	\$789,085.04	 	3
31411DFZ7	Unavailable	65	¢11 600 550 20	100%	41	¢6 976 272 40	NA	0
1	Unavanable	65	\$11,690,550.39 \$11,690,550.30	1		\$6,876,273.49		0
Total		05	\$11,690,550.39	100%	41	\$6,876,273.49		- ' -
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%		\$284,000.00	NA	0
314110000	DAINK OF THEILIGHTEE	20	Ψτ,1/τ,/05.00	30.1370	لئـــــــــــــــــــــــــــــــــــــ	ΨΔ07,000.00	11/1	U

	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	()
Total		30	\$7,105,983.00	100%	1	\$284,000.00		0	L
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	1	\$179,921.25	NA	(+
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	(+
Total		100	\$25,880,219.74	100%	1	\$179,921.25		0	4
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31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96		0	\$0.00	NA	(1
	Unavailable	36	\$9,508,499.98	35.29%	1	\$142,949.17	NA	(+
Total		124	\$26,946,394.94	100%	1	\$142,949.17		(1
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	()
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	C)
Total		5	\$1,024,665.44	100%	0	\$0.00		0	上
31411DH28	CHASE HOME	25	\$2,374,462.80	100%	0	\$0.00	NA	(,
Total	FINANCE	25	\$2,374,462.80	100%	0	\$0.00		0	t
			+-,- : -,			+			T
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	C	,
Total		32	\$4,176,695.28	100%	0	\$0.00		0	Ţ
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	C)
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	()
Total		61	\$12,698,918.02	100%	0	\$0.00		0	4
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31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	C)
Total		16	\$1,916,714.22	100%	0	\$0.00		0	1
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	C	,
Total		22	\$5,027,875.12	100%	0	\$0.00		0	1
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	C)
Total		24	\$7,006,946.71	100%	0	\$0.00		0	,
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	C	,
Total		28	\$2,789,582.16	100%	0	\$0.00		0	Į
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31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	(+
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	()

Total		13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total		14	\$1,120,201.54	100%	0	\$0.00		0
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
Total		14	\$1,807,934.75	100%	0	\$0.00		0
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
Total		7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total		26	\$1,554,428.58	100%	0	\$0.00		0
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
	Unavailable	89	\$19,693,279.91	76.93%	3	\$659,350.00	NA	2
Total		115	\$25,599,679.91	100%	3	\$659,350.00		2
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	1	\$314,605.98	NA	1
	Unavailable	151	\$46,257,820.68	87.51%	7	\$2,128,254.38	NA	3
Total		179	\$52,861,064.14	100%	8	\$2,442,860.36		4
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
Total		116	\$20,104,177.71	100%	0	\$0.00		0
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	2	\$387,668.01	NA	1
	Unavailable	242	\$63,392,583.61	90.88%	3	\$1,117,199.73	NA	1
Total		270	\$69,755,421.03	100%	5	\$1,504,867.74		2
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
T-4-1	Unavailable	228	\$56,134,155.30	85.83%	2	\$416,157.60	NA	1
Total		270	\$65,398,050.59	100%	2	\$416,157.60		1
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	2	\$673,389.65	NA	0
	Unavailable	228	\$53,973,204.59	84.35%	3	\$745,585.22	NA	0
Total		270	\$63,988,473.05	100%	5	\$1,418,974.87		0

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31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
Total		17	\$2,142,020.48	100%	0	\$0.00		0
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,413.00		1	\$100,556.20	NA	1
Total		31	\$4,363,783.00	100%	1	\$100,556.20		1
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
Total		44	\$6,636,963.20	100%	0	\$0.00		0
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31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
Total		10	\$1,636,194.13	100%	0	\$0.00		0
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
Total		26	\$4,392,731.98	100%	0	\$0.00		0
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
Total		39	\$6,793,127.01	100%	0	\$0.00		0
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	1	\$285,187.70	NA	1
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
Total	Chavanaoic	76	\$13,834,409.44	100%	1	\$285,187.70	1171	1
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31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0
Total		33	\$4,888,942.83	100%	0	\$0.00		0
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
Total		8	\$1,168,769.07	100%	0	\$0.00		0

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31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$72,092.88	NA	0
Total		83	\$10,010,052.69	100%	1	\$72,092.88		0
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0
Total		108	\$10,030,011.68	100%	0	\$0.00		0
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
Total		63	\$8,188,620.45	100%	0	\$0.00		0
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total		47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total		218	\$44,699,520.76	100%	0	\$0.00		0
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	1	\$375,452.00	NA	1
Total		139	\$28,206,581.99	100%	1	\$375,452.00		1
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total		57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total		22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97	Unavailable	35	\$2,412,095.72	100%	1	\$60,472.71	NA	1
Total		35	\$2,412,095.72	100%	1	\$60,472.71		1
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31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00		0
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	1	\$159,772.28	NA	1
Total		174	\$39,997,035.14	100%	1	\$159,772.28		1
31411DVX4	Unavailable	100	\$23,964,636.77	100%	1	\$226,449.16	NA	1
Total		100	\$23,964,636.77	100%	1	\$226,449.16		1
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31411DVY2	Unavailable	68	\$13,218,285.22	100%	1	\$268,315.16	NA	1
Total		68	\$13,218,285.22	100%	1	\$268,315.16		1
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31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00		0
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,500,500.00	100%	0	\$0.00		0
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00		0
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31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total		48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total		26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total		23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable	36	\$3,493,805.04	100%	1	\$99,520.86	NA	0
Total	Unavanauic	36	\$3,493,805.04 \$3,493,805.04	100%	1	\$99,520.86 \$ 99,520.86	INA	0
1 01411		30	Ψυ,τρυ,000.04	100 /0	1	Ψ 22,5240.00		<u> </u>
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60	78.45%	1	\$349,761.96	NA	0
Total		370	\$97,274,612.86	100%	1	\$349,761.96		0
31411DWF2	Unavailable	437	\$107,528,402.68	100%	1	\$347,441.77	NA	1
Total		437	\$107,528,402.68	100%	1	\$347,441.77		1
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
D1411DW110	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA NA	0
Total	Onuvanuole	56	\$15,167,393.50	100%	0	\$0.00	11/1	0
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,853,628.07	66.9%	1	\$256,337.70	NA	1
Total		71	\$16,222,795.82	100%	1	\$256,337.70		1
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0
D1411DWKI	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA NA	0
Total	Unavanault	16	\$3,734,863.57	100%	0	\$0.00 \$0.00	INA	0
20001		10	ψος, εστιμούσιο Γ	130 /6	U	ψ υ•υ υ		
31411DWM7	INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total		6	\$1,348,070.92	100%	0	\$0.00		0
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31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total		25	\$5,146,088.38	100%	0	\$0.00		0
21411DW/D0	I I a a sa i la la la	0	¢1 262 972 20	1000	0	¢0.00	NI A	0
31411DWP0	Unavailable	8	\$1,262,872.39	100%	_	\$0.00	NA	0
Total		8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total		30	\$6,946,692.32	100%	0	\$0.00		0
21411DWD6	77 '1 1 1	12	Φ2.450.050.02	1000	0	¢0.00	D.T.A.	0
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total		13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4	INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0
	Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total		6	\$1,085,942.22	100%	0	\$0.00	2,12,2	0
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total		10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total	Ollavallable	48	\$9,736,509.75 \$9,736,509.75	100%	0	\$0.00 \$0.00	NA	0
1 Otal		70	φ9,730,309.73	100 /0		φ 0.00		U
31411DWW5	Unavailable	6	\$1,331,937.19	100%	2	\$287,884.91	NA	2
Total		6	\$1,331,937.19	100%	2	\$287,884.91		2
31411DWX3	Unavailable	13	\$1,784,688.41	100%	1	\$340,000.00	NA	1
Total		13	\$1,784,688.41	100%	1	\$340,000.00		1
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total	Спачанаоте	14	\$3,135,305.79	100%	0	\$0.00	11/1	0
			1-99					
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total		30	\$6,034,409.80	100%	0	\$0.00		0
	THIDD EEDED AT							
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$113,287.13	NA	1
Total		105	\$15,083,401.78	100%	1	\$113,287.13		1
21411DV06	UNIVERSAL		¢1 200 266 20	20.020	0	ф <u>о</u> 00	NT A	
31411DYQ6	MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total		29	\$4,205,874.19	100%	0	\$0.00	2,22	0
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	UNIVERSAL							
31411DYR4	MORTGAGE	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,	·	
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$2,144,201.46	100%	0	\$0.00	1171	0
1 Otal		10	\$2,144,201.40	100 %	U	φυ.υυ		U
	UNIVERSAL							
31411DYS2	MORTGAGE	15	\$1,247,830.81	88.64%	1	\$171,455.74	NA	0
514110152	CORPORATION		Ψ1,2+7,030.01	00.0+70	1	Ψ1/1,433./4	INA	U
		2	¢150 072 71	11.36%	0	\$0.00	NIA	0
	Unavailable		\$159,873.71	+			NA	0
Total		17	\$1,407,704.52	100%	1	\$171,455.74		0
	UNIVERSAL							
21411DVT0	MORTGAGE	12	¢1 014 000 00	20.2507	0	00.00	NA	0
31411DYT0		12	\$1,814,908.00	39.35%	U	\$0.00	NA	U
	CORPORATION	20	Φ 2 7 0 7 5 00 42	60.6501	0	Φ0.00	D.T.A	
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total		32	\$4,612,496.42	100%	0	\$0.00		0
	TINHALDOAL							
21411DVII7	UNIVERSAL	1.0	¢1 040 04 2 00	60.600		ΦΩ ΩΩ	NT A	0
31411DYU7	MORTGAGE	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
	CORPORATION		000404606	20.22~		40.00	37.	-
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total		24	\$2,653,158.36	100%	0	\$0.00		0
	UNIVERSAL							
21411DVV5		_	\$761 200 00	47.50	0	\$0.00	NIA	0
31411DYV5	MORTGAGE	5	\$761,200.00	47.5%	0	\$0.00	NA	0
	CORPORATION		ф0.41.200.00	50.50	0	¢0.00	NT A	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total		10	\$1,602,500.00	100%	0	\$0.00		0
	UNIVERSAL							
31411DYW3	MORTGAGE	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
51411D1 W3	CORPORATION	13	\$1,616,790.00	67.3370	U	\$0.00	INA	U
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total	Oliavaliable					The state of the s	INA	0
1 otai		15	\$2,082,590.00	100%	0	\$0.00		U
	UNIVERSAL	++						
31411DYX1	MORTGAGE	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
DITIDIAI	CORPORATION	29	ψ5,000,750.00	JU.3170	1	φ1/3,037.1/	1 NA	U
<u> </u>	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total	Uliavallault			+	1		INA	
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0
	UNIVERSAL	++			\dashv			
31411DYY9	MORTGAGE	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
	CORPORATION	'	Ψ1,220,130.00	51.7770		ψ0.00	1 1/7	J
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total	Chavanauic						INA	0
Total		14	\$2,372,200.00	100%	0	\$0.00		U

31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total		8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	0	\$0.00		0
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total		23	\$4,622,202.32	100%	0	\$0.00	1,112	0
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31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total		32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total		8	\$1,144,477.56	100%	0	\$0.00		0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	1	\$122,119.92	NA	0
Total		14	\$2,261,411.57	100%	1	\$122,119.92		0
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,145.36	53.28%	1	\$276,598.18	NA	0
Total	Chavanasie	40	\$6,645,772.38	100%	1	\$276,598.18	1171	0
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
Total		10	\$1,180,135.75	100%	0	\$0.00		0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
' 	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00	2 12 2	0
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31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00		0
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31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total		90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
Total		130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0
	Unavailable	9	\$533,579.50	38.05%	1	\$35,207.77	NA	0
Total		20	\$1,402,224.75	100%	1	\$35,207.77		0
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable	6	\$779,308.59	54.11%	0	\$0.00	NA	0
Total		11	\$1,440,213.50	100%	0	\$0.00		0
31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	
	Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0
Total		9	\$1,672,026.12	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	1	\$105,416.40	NA	1
Total Total	e.g. Brittini.	111	\$11,675,230.42	100%	1	\$105,416.40	11/1	1
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31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0
Total		1	\$51,451.60	100%	0	\$0.00		0
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
Total	0.5. Dimit 11.71.	3	\$336,386.64	100%	0	\$0.00	11/1	0
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31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total		19	\$1,590,626.06	100%	0	\$0.00		0

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31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	_
Total		1	\$111,963.01	100%	0	\$0.00		0
		\bot						
31411EAG2	U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0
Total		1	\$198,593.00	100%	0	\$0.00		0
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31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	
Total		4	\$667,056.93	100%	0	\$0.00		0
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31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
Total		4	\$450,353.40	100%	0	\$0.00		0
31/11EAL1	II C DANIW NI A		\$220 754 55	1000	0	\$0.00	NT A	0
31411EAL1 Total	U.S. BANK N.A.	2 2	\$228,754.55 \$228,754.55	100% 100%	0	\$0.00 \$0.00	NA	0
ı viai	 		φ440,134.33	100%	U	<u> </u>		U
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total	O.S. DAINIX IN.A.	12	\$1,190,019.57 \$1,190,019.57	100%	0	\$0.00 \$0.00	INA	0
		12		_UU /0	J	ψυ.υυ		<u> </u>
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0
Total		2	\$269,969.78	100%	0	\$ 0.00	- 14.3	0
		 				+ 3.30		
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0
Total		3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0
Total		7	\$814,080.73	100%	0	\$0.00		0
		\bot						
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total		9	\$1,101,749.18	100%	0	\$0.00		0
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31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%		\$0.00	NA	
Total		8	\$838,705.45	100%	0	\$0.00		0
21/11EAE	II C DANIEN A	1.1	¢1 426 100 25	100~		φο ος	3.7 /	
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35 \$1,436,109.35	100%	0	\$0.00 \$0.00	NA	0
Total	 	11	\$1,436,109.35	100%	0	\$0.00		0
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total	O.S. DAINA IN.A.	1	\$174,800.91 \$174,800.91	100% 100%	0	\$0.00 \$0.00	INA	0
- 0001	- 	+++	ψ1/ 7 ,000.91	100%	U	φυ.υυ		U
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	1	\$99,438.87	NA	0
Fotal	C.S. DIMININA.	7	\$769,466.12	100%	1	\$99,438.87 \$ 99,438.87	1 N /-1	0
		 	7.02,100.12	_50 /0	-	79 FUUIU/		4
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Fotal		9	\$911,478.24	100%	0	\$0.00	7 17 7	0
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31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total		6	\$683,569.19	100%	0	\$0.00		0
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%	0	7 0 7 0 0	NA	0
Total		1	\$103,827.12	100%	0	\$0.00		0
21.411EDEC	TI C DANKALA	2	Ф220 754 00	1000	0	ф0.00	NT A	0
31411EBE6	U.S. BANK N.A.	3	\$328,754.89	100%	0	+ 0.00	NA	0
Total		3	\$328,754.89	100%	0	\$0.00		0
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total	C.S. Brittini.	2	\$240,313.63	100%	0	\$0.00	11/1	0
10001			Ψ2 10,6 10100	100 /0	·	ΨΟ•ΟΟ		Ů
31411EBH9	U.S. BANK N.A.	4	\$482,847.14	100%	1	\$75,503.96	NA	0
Total		4	\$482,847.14	100%	1	\$75,503.96		0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total		6	\$551,143.21	100%	0	\$0.00		0
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total		66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0	U.S. BANK N.A.	2	\$186,600.00	100%	0	,	NA	0
Total		2	\$186,600.00	100%	0	\$0.00		0
21411EDM0	TI C. DANIZNIA	10	¢1 140 204 52	1000	1	φ52 400 0 7	NT A	0
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	1	\$53,498.87	NA	0
<u>Total</u>		13	\$1,140,284.53	100%	1	\$53,498.87		U
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total	C.S. Britis 11.71.	2	\$212,524.28	100%	0	\$0.00	11/1	0
10001			Ψ212,621,20	100 /0		ΨΟΦΟ		Ü
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total		8	\$1,554,089.40	100%	0	\$0.00		0
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total		4	\$652,668.68	100%	0	\$0.00		0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total		5	\$533,651.24	100%	0	\$0.00		0
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	5	\$1,211,174.00	NA	3
	Unavailable	285	\$66,337,513.14	79.45%	7	\$1,858,615.02	NA	5
Total		360	\$83,493,181.71	100%	12	\$3,069,789.02		8
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0

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	Unavailable	207	\$54,100,586.70	89.79%	12	1 - 9 - 9		2
Total		234	\$60,252,384.53	100%	13	\$3,382,894.33		2
					<u> </u>			
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
	Unavailable	172	\$48,949,170.18	97.87%	20	\$6,260,192.43	NA	12
Total		176	\$50,012,866.08	100%	20	\$6,260,192.43		12
					<u> </u>			
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%				
	Unavailable	123	\$40,336,238.00	40.33%		, ,	NA	2
Total		304	\$100,023,245.81	100%	28	\$9,693,518.82		12
					<u> </u>			
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00			\$391,893.65		0
	Unavailable	28	\$7,912,322.00		3	\$1,002,000.00		1
Total		75	\$20,012,914.00	100%	4	\$1,393,893.65		1
					<u> </u>			
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00			Ψ=70,000.00		
	Unavailable	76	\$19,746,191.00				NA	2
Total		77	\$20,019,191.00	100%	3	\$952,713.53		2
					<u> </u>			
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%		7 0 1 0 0	NA	
Total		7	\$1,020,730.02	100%	0	\$0.00		0
					<u> </u>			
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%		,		
	Unavailable	1	\$167,702.72	9.06%		· ·	NA	0
Total		9	\$1,851,904.00	100%	0	\$0.00		0
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31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28		19.61%		·		
	Unavailable	98	\$11,706,069.27	80.39%		\$135,424.09	NA	
Total		126	\$14,561,679.28	100%	1	\$135,424.09		0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%		·		
	Unavailable	124	\$26,402,256.87	70.31%		\$271,855.74	NA	
Total		193	\$37,550,441.22	100%	1	\$271,855.74		0
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31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%		\$223,558.62	NA	
	Unavailable	930	\$234,931,027.83	79.24%	17	\$4,596,253.34	NA	_
Total		1,197	\$296,481,885.73	100%	18	\$4,819,811.96		7

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	COUNTRYWIDE HOME							
31411ED20	LOANS, INC.	7	\$548,767.98	48.96%	0			0
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total		14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total		8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total		30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0
Total		15	\$1,581,194.86	100%	0	\$0.00		0
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0
Total		21	\$3,206,347.84	100%	0	\$0.00		0
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
Total		10	\$1,204,422.37	100%	0	\$0.00		0
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
Total		16	\$2,288,889.88	100%	0	\$0.00		0
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	14	\$2,645,718.30	NA	6
	Unavailable	14	\$3,732,712.00	18.65%	2	\$559,999.98	NA	1
Total		89	\$20,010,936.05	100%	16	\$3,205,718.28		7
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	8	\$2,374,537.21	NA	4
	Unavailable	30	\$8,343,902.00	20.86%	0	,	NA	0
Total		148	\$40,000,461.21	100%	8	\$2,374,537.21		4

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31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	7	\$1,952,575.46	NA	3	3
	Unavailable	9	\$1,962,601.50	13.73%	0	+ 0.00	NA	(+-
Total		51	\$14,292,938.90	100%	7	\$1,952,575.46		3	3
									L
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	3	\$731,634.65	NA	2	2
	Unavailable	2	\$492,192.00	9.17%	1	\$147,192.00	NA	()
Total		21	\$5,365,124.00	100%	4	\$878,826.65		2	_
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	2	\$579,240.00	NA	2	2
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	(
Total		22	\$5,445,270.00	100%	2	\$579,240.00		2	2
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	14	\$2,731,187.99	NA	3	
	Unavailable	174	\$33,282,680.71	44.37%	18	\$3,732,271.17	NA		+-
Total		417	\$75,009,081.51	100%	32	\$6,463,459.16		13	9
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	C)
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	()
Total		8	\$745,848.18	100%	0	\$0.00		0	
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	C)
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	()
Total		17	\$2,350,708.49	100%	0	\$0.00		0	
31411EDJ3	Unavailable	17	\$2,044,259.32	100%		\$98,769.37	NA		_
Total		17	\$2,044,259.32	100%	1	\$98,769.37		0	+
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	C)
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	()
Total		7	\$867,097.68	100%	0	\$0.00		0	
31411EDN4	COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0)
	Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	()
Total		4	\$668,371.92	100%	1	\$170,814.19		0	
									L
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	C)
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	()

Total		19	\$3,102,812.47	100%	0	\$0.00		0
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31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
	Unavailable	9	\$925,382.14	81.48%	1	\$62,329.66	NA	1
Total		11	\$1,135,685.35	100%	1	\$62,329.66		1
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total		9	\$1,030,217.62	100%	0	\$0.00		0
	COLINTEDAMINE HOME							
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total		18	\$1,535,733.02	100%	0	\$0.00		0
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total	e na variao re	6	\$1,064,259.18	100%	0	\$0.00	1111	0
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31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total		17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	1	\$130,929.70	NA	0
Total		22	\$2,827,559.58	100%	1	\$130,929.70		0
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	6	\$1,467,564.73	NA	1
	Unavailable	11	\$3,480,250.00	11.59%	0		NA	0
Total		103	\$30,016,397.11	100%	6	\$1,467,564.73		1
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31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	8	\$2,377,859.52	NA	4
	Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0
Total		87	\$25,004,676.23	100%	9	\$2,520,919.34		4
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total		12	\$1,406,630.70	100%	0	\$0.00		0

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	COUNTRYWIDE HOME		.						
31411EE29	LOANS, INC.	51	\$6,144,675.00	29.78%		,		C	
	Unavailable	95	\$14,490,412.49	70.22%			NA	C	
Total		146	\$20,635,087.49	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								H
31411EE37	LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	C	
	Unavailable	138	\$30,458,233.54	77.91%		,		C	+
Total		185	\$39,092,863.54	100%	0	\$0.00		0	1
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	C)
	Unavailable	1,216	\$315,715,914.69	82.67%	19	\$4,746,539.83	NA	5	
Total		1,497	\$381,907,733.70	100%	19	\$4,746,539.83		5	:
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	3	\$658,872.70	NA	1	
	Unavailable	383	\$93,871,883.75	74.31%	14	\$3,610,975.21	NA	6	
Total		523	\$126,330,676.23	100%	17	\$4,269,847.91		7	,
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	C)
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	C	+
Total		6	\$431,981.11	100%	0	\$0.00		0	
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	C)
Total		8	\$491,986.80	100%	0	\$0.00		0	
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	5	\$1,990,395.51	NA	2	
	Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	C)
Total		49	\$12,435,930.00	100%	6	\$2,340,395.51		2	ì
	COUNTRYWIDE HOME								H
31411EEB9	LOANS, INC.	50	\$9,872,639.20	96.44%	3	\$590,444.41	NA	2	,
	Unavailable	2	\$364,000.00	3.56%		'	NA	C	
Total		52	\$10,236,639.20	100%	3	\$590,444.41		2	-
31411EEC7	Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	C	
Total		10	\$2,361,590.00	100%	0	1		0	+
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	5	\$1,481,464.29	NA	5	
	Unavailable	8	\$2,546,900.00	13.83%	1	\$247,500.00	NA	1	
Total		78	\$18,410,176.99	100%	6	\$1,728,964.29		6	1

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	COUNTRYWIDE HOME		4.5.5			04.15-			-
31411EEE3	LOANS, INC.	60	\$12,905,081.25	96.82%		, , -,		3	
	Unavailable	4	\$424,200.00		0	1		0	1
Total		64	\$13,329,281.25	100%	6	\$1,428,267.43		3	
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	L
Total		14	\$4,056,192.00	100%	0	\$0.00		0	Ĺ
31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	
	Unavailable	87	\$8,582,906.05	64.2%	1	\$88,917.20	NA	0	
Total		136	\$13,368,125.73	100%	1	\$88,917.20		0	Ĺ
31411ЕЕН6	COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	2	\$142,770.19	NA	1	
	Unavailable	222	\$14,408,687.26	60.12%	1	\$68,000.16		0	Ĺ
Total		369	\$23,965,643.07	100%	3	\$210,770.35		1	Ļ
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%		\$0.00	NA	0	
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	Ĺ
Total		102	\$26,236,282.63	100%	0	\$0.00		0	L
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31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	1	\$60,559.54		1	
	Unavailable	153	\$10,618,851.45	61.79%	1	\$76,648.84		0	L
Total		249	\$17,185,037.50	100%	2	\$137,208.38		1	L
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	2	\$283,486.57	NA	2	
	Unavailable	110	\$21,837,747.74	76.19%	7	\$1,709,261.81	NA	4	
Total		148	\$28,661,868.97	100%		\$1,992,748.38		6	1
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31411EEM5	COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	5	\$321,883.15	NA	0	
	Unavailable	309	\$19,651,314.24	80.58%	6	\$385,222.10	NA	5	
Total		390	\$24,387,290.44	100%	11	\$707,105.25		5	L
31411EEN3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49		0	
	Unavailable	118	\$11,459,040.95	81.18%	4	\$361,266.79	NA	3	
Total		145	\$14,116,108.63	100%	_ 5	\$451,170.28		3	Ĺ
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31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0
	Unavailable	67	\$7,129,086.22	54.87%	1	\$64,587.99	NA	0
Total		122	\$12,993,163.78	100%	1	\$64,587.99		0
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31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0
	Unavailable	81	\$10,602,065.22	49.87%	2	\$266,390.28	NA	1
Total		163	\$21,257,552.50	100%	2	\$266,390.28		1
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
	Unavailable	114	\$26,231,216.92	88.34%	1	\$168,799.36	NA	1
Total		130	\$29,692,619.92	100%	1	\$168,799.36		1
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0
Total		344	\$45,394,085.45	100%	0	\$0.00		0
31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
	Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
Total		174	\$17,261,581.08	100%	0	\$0.00		0
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31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	2	\$362,183.56	NA	1
	Unavailable	64	\$13,742,405.28	91.6%	2	\$348,761.92	NA	1
Total		71	\$15,002,355.28	100%	4	\$710,945.48		2
31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
	Unavailable	198	\$25,872,977.39	84.08%	2	\$278,530.80	NA	0
Total		236	\$30,773,069.12	100%	2	\$278,530.80		0
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0
	Unavailable	76	\$9,751,627.28	89.75%	2	\$285,009.26	NA	1
Total		85	\$10,865,261.08	100%	2	\$285,009.26	·	1
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31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
	Unavailable	84	\$5,469,688.22	52.82%	1	\$77,937.53	NA	0
Total		159	\$10,354,889.22	100%	1	\$77,937.53		0
31411EF44	COUNTRYWIDE HOME	79	\$10,487,670.00	41.56%	1	\$147,025.31	NA	0

	LOANS, INC.							
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0
Total		190	\$25,232,656.32	100%	1	\$147,025.31		0
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	2	\$277,069.63	NA	1
	Unavailable	106	\$14,136,597.16	70.68%	2	\$272,095.07	NA	0
Total		151	\$20,001,727.74	100%	4	\$549,164.70		1
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
Total		97	\$14,362,385.40	100%	0	\$0.00		0
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	4	\$971,820.42	NA	1
	Unavailable	493	\$126,890,387.41	65.07%	8	\$1,981,391.15	NA	1
Total		766	\$195,007,812.41	100%	12	\$2,953,211.57		2
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	1	\$156,616.88	NA	0
	Unavailable	139	\$32,341,971.27	69.92%	4	\$874,799.90	NA	2
Total		199	\$46,255,409.27	100%	5	\$1,031,416.78		2
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
Total	Chavanaole	6	\$732,652.46	100%	0	\$0.00	1171	0
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31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
Total		4	\$385,891.90	100%	0	\$0.00		0
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0
	Unavailable	101	\$24,101,672.90	48.35%	2	\$523,762.30	NA	1
Total		222	\$49,844,693.73	100%	2	\$523,762.30		1
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	16	\$4,310,318.86	NA	11
	Unavailable	33	\$9,900,364.00	24.75%	3	\$1,056,051.21	NA	1
Total		146	\$40,004,450.00	100%	19	\$5,366,370.07		12
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	1	\$49,912.62	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	9	\$564,629.40	NA	4
Total		117	\$6,659,550.70	100%	10	\$614,542.02		4

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	COUNTRYWIDE HOME								╁
31411EFF9	LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	4
Total		73	\$13,781,983.28	100%	0	\$0.00		0	
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	1	\$206,331.42	NA	1	
	Unavailable	135	\$31,381,536.37	89.71%	3	\$594,440.67	NA	3	
Total		149	\$34,980,756.95	100%	4	\$800,772.09		4	1
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0)
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	1
Total		97	\$9,554,207.41	100%	0	\$0.00		0	L
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	1	\$64,558.07	NA	1	
	Unavailable	164	\$10,888,555.98	58.75%	1	\$72,548.53	NA	1	
Total		282	\$18,533,890.96	100%	2	\$137,106.60		2	_
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	1
	Unavailable	135	\$17,994,834.43	60.92%	1	\$139,696.29	NA	1	
Total		223	\$29,537,234.43	100%	1	\$139,696.29		1	-
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	1	\$136,829.07	NA	1	
	Unavailable	108	\$14,029,792.89	60.38%	2	\$273,680.92	NA	1	
Total		178	\$23,236,174.49	100%	3	\$410,509.99		2	(
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	1
Total		91	\$13,063,933.53	100%	0	\$0.00		0	
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	3	\$798,029.77	NA	1	
	Unavailable	442	\$115,814,475.30	65.97%	3	\$800,693.94	NA	1	Ĺ
Total		687	\$175,560,091.87	100%	6	\$1,598,723.71		2	Ł
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%		\$0.00	NA	0	
	Unavailable	237	\$53,121,170.54	70.39%	11	\$2,492,103.28	NA	6	
Total		332	\$75,466,992.58	100%	11	\$2,492,103.28			5

31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0
Total		94	\$11,896,600.03	100%	0	\$0.00		0
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0
Total		122	\$26,150,280.48	100%	0	\$0.00		0
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	2	\$188,948.80	NA	2
	Unavailable	106	\$10,491,399.27	73.03%	1	\$97,936.33	NA	1
Total		146	\$14,366,840.38	100%	3	\$286,885.13		3
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0
Total		83	\$23,833,615.51	100%	0	\$0.00		0
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	1	\$92,268.86	NA	1
	Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0
Total		89	\$21,005,894.64	100%	1	\$92,268.86		1
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	2	\$194,369.76	NA	0
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0
Total		190	\$18,627,989.51	100%	2	\$194,369.76		0
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0
Total		145	\$31,354,794.58	100%	0	\$0.00		0
31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
Total		8	\$1,319,387.87	100%	0	\$0.00		0
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31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,324,576.04	87.01%	1	\$235,592.01	NA	1
Total		48	\$8,418,324.48	100%	1	\$235,592.01		1
31411EG43	COUNTRYWIDE HOME	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	46	\$8,087,400.11	77.05%	1	\$128,238.94	NA	0
Total		60	\$10,495,931.23	100%	1	\$128,238.94		0
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	17	\$4,052,941.21	NA	8
	Unavailable	138	\$35,632,191.00	35.63%	15	\$3,815,691.71	NA	8
Total		421	\$100,008,936.57	100%	32	\$7,868,632.92		16
31411EGD3	COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,218,328.44	79.14%	0	\$0.00	NA	0
Total		7	\$1,539,528.44	100%	0	\$0.00		0
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	1	\$210,000.00	NA	1
_	Unavailable	9	\$2,770,350.00	46.09%	2	\$642,636.36	NA	0
Total		20	\$6,010,540.00	100%	3	\$852,636.36		1
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0
	Unavailable	6	\$1,561,709.00	18.57%	2	\$487,309.00	NA	0
Total		36	\$8,408,688.58	100%	3	\$885,708.00		0
31411EGG6	COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	3	\$869,235.81	NA	1
	Unavailable	3	\$652,500.00	11.28%	0	·	NA	0
Total		24	\$5,782,689.79	100%	3	\$869,235.81		1
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%		,	NA	
	Unavailable	19	\$3,563,838.36		0		NA	0
Total		20	\$3,674,855.45	100%	0	\$0.00		0
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	1	\$65,373.99	NA	1
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
Total		11	\$1,089,561.50	100%	1	\$65,373.99		1
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	·	NA	0
	Unavailable	29	\$2,699,819.70	85.08%	1	\$48,328.30	NA	0
Total		34	\$3,173,234.77	100%	1	\$48,328.30		0
31411EGS0	Unavailable	5	\$1,427,229.94	100%	0	·	NA	0
Total		5	\$1,427,229.94	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	$\overline{}$, 	, — — 	\longrightarrow		\longrightarrow		\vdash
31411EGT8	LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	1
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	Γ
Total		13	\$1,427,466.57	100%		†		0	+
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31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	1
Total		5	\$1,177,031.52	100%	0	\$0.00		0	$\bar{\mathbb{L}}$
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31411EGV3	COUNTRYWIDE HOME	2	\$248,500.00	24.54%	0	\$0.00	NA	0	Ī
31411120 v 3	LOANS, INC.		·			·			
	Unavailable	5	\$764,164.59		0	7	NA	0	+
Total		7	\$1,012,664.59	100%	0	\$0.00		0	+
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31411EGW1	COUNTRYWIDE HOME	2	\$217,142.81	18.99%	0	\$0.00	NA	0	1
	LOANS, INC.		. ,			·			
	Unavailable	8	\$926,537.67	81.01%		40.00	NA	0	+
Total		10	\$1,143,680.48	100%	0	\$0.00	\longrightarrow	0	\vdash
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31411EGX9	Unavailable	4	\$1,009,536.76		1		NA	0	+
Total		4	\$1,009,536.76	100%	0	\$0.00		0	\vdash
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31411EGY7	COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	1
	Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	广
Total	Ollavallable	17	\$2,265,753.31	100%		†	11/7	0	+
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31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	Γ
Total	Onavanaoic	9	\$1,108,245.73	100%	1		11/1	0	+
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	COUNTRYWIDE HOME					1 +0.00			Γ
31411EH26	LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	Ę
Total		94	\$14,404,494.16					0	+
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2141171124	COUNTRYWIDE HOME	237	Φ56 046 264 25	26 950%	0	\$1,761,976.99	NIA		Ţ
31411EH34	LOANS, INC.	231	\$56,946,364.35	26.85%	8	\$1,/01,9/0.99	NA	0	L
	Unavailable	616	\$155,164,846.52	73.15%	10	\$2,570,608.21	NA	5	Ĺ
Total		853	\$212,111,210.87	100%	18	\$4,332,585.20		5	T,
		\Box			Ш	<u> </u>		<u>—</u> ′	\perp
31411EH42	COUNTRYWIDE HOME	75	\$16,738,784.00	21.01%	1	\$198,081.63	NA	1	
31411121142	LOANS, INC.					·			4
	Unavailable	281	\$62,943,512.75	78.99%		. / /	NA	5	4
Total		356	\$79,682,296.75	100%	9	\$1,907,515.99		6	4
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31411EH83	,	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	4

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total		58	\$10,179,402.58	100%	0	\$0.00		0
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31411EH91	COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	2	\$654,462.09	NA	2
	Unavailable	15	\$3,814,433.42	27.96%	0	,	NA	
Total		63	\$13,642,229.01	100%	2	\$654,462.09		2
31411EHB6	COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%		Ψ0.00		
	Unavailable	5	\$940,783.01	68.34%	0	7 0 1 0 0	NA	
Total		8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
	Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0
Total		84	\$13,749,276.32	100%	0	\$0.00		0
31411EHD2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%		\$0.00	NA	
	Unavailable	60	\$8,922,863.40		3	\$488,242.00	NA	
Total		76	\$11,063,840.73	100%	3	\$488,242.00]	2
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31411EHF7	COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%		\$0.00	NA	0
	Unavailable	8	\$1,436,395.65				NA	
Total		12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41			\$0.00	NA	0
	Unavailable	34	\$7,729,815.09	61.11%			NA	
Total		58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
	Unavailable	181	\$36,284,778.58	78.72%	1	\$266,999.35	NA	1
Total		228	\$46,090,696.82	100%	1	\$266,999.35		1
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63		0	·		
	Unavailable	122	\$20,703,973.70	84.14%	1	\$87,444.00	NA	0
Total		151	\$24,607,931.33	100%	_1	\$87,444.00	,	0
		1						
31411EHN0	COUNTRYWIDE HOME	3	\$282,586.11	5.67%	0	\$0.00	NA	0

	LOANS, INC.				<u>'</u>	1	1	<u>L</u>	
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0)
Total		33	\$4,987,652.24	100%	0	\$0.00		0	Į
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	1	\$25,428.90	NA	1	L
	Unavailable	169	\$27,567,229.17	82.21%	13	\$1,928,661.27	NA	•	_
Total	!	206	\$33,532,433.64	100%	14	\$1,954,090.17	\longleftarrow	7	4
31411EHT7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	1	\$300,134.85	NA	1	
	Unavailable	40	\$8,463,142.81	69.72%	3	\$832,090.98	NA	3	,
Total	!	55	\$12,137,971.81	100%	4	\$1,132,225.83		4	<u> </u>
31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99			\$0.00	NA	0)
	Unavailable	87	\$11,360,269.48			, , ,	1	1	퇶
Total	!	96	\$12,518,714.47	100%	2	\$272,335.63	<u> </u>	1	\downarrow
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	
	Unavailable	61	\$6,329,614.55	62.13%	2	\$246,195.24	NA	1	
Total		94	\$10,187,760.55	100%	2	\$246,195.24		1	1
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0)
	Unavailable	140	\$32,938,913.79	87.63%	13	\$2,782,488.94	NA	7	/ 5
Total	!	162	\$37,588,813.79	100%	13	\$2,782,488.94	 -	7	15
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17			· ·			
	Unavailable	48	\$9,036,842.67		1	\$338,042.26	1	1	+
Total		55	\$10,063,326.84	100%	_1	\$338,042.26	\vdash	0	+
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0)
	Unavailable	35	\$2,461,915.02	50.88%	1	\$62,875.64	NA	1	
Total	!	74	\$4,838,714.52	100%	1	\$62,875.64		1	ļ
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00			·			_
<u> </u>	Unavailable	125	\$16,342,026.94			i i	1		1
Total		132	\$17,243,530.94	100%	5	\$629,038.05		2	+
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0)

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	Unavailable	36	\$5,346,362.31	91.17%	0	7 0 1 0 0		()
Total		40	\$5,864,166.01	100%	0	\$0.00		_ ()
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31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	()
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	()
Total		69	\$7,278,304.59	100%	0	\$0.00		()
									+
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	()
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	()
Total		23	\$1,680,831.55	100%	0	\$0.00		•)
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	5	\$1,735,190.36	NA		2
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	()
Total		92	\$25,006,875.40	100%	5	\$1,735,190.36		2	2
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	()
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	()
Total		99	\$25,013,164.00	100%	0	\$0.00		_()
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	27	\$6,704,585.06	NA	13	3 :
	Unavailable	123	\$29,650,198.63	29.65%	13	\$3,907,236.91	NA	(.)	3
Total		402	\$100,002,759.86	100%	40	\$10,611,821.97		10	5
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%		\$0.00	NA	()
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	()
Total		34	\$4,711,617.29	100%	0	\$0.00		()
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	()
	Unavailable	173	\$25,216,100.84	72.39%	2	\$557,556.93	NA		1
Total		241	\$34,835,051.62	100%	2			1	1
	GOT D'AMBANANDE TACTAL								+
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	·)
	Unavailable	51	\$3,451,664.29	79.05%	0	·	NA	(_
Total		65	\$4,366,341.16	100%	0	\$0.00		()
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	()
	Unavailable	39	\$3,957,741.27	74.97%	1	\$92,514.70	NA	<u> </u>	†
	C114 + 41141010	57	Ψυ,νυ ι , ι ¬ 1.2 ι	1 1.71 /0	1	Ψ22,217.70	1 1/1		_

Total		52	\$5,278,884.68	100%	1	\$92,514.70		1
31411ЕЈН1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0
Total		24	\$2,796,845.55	100%	0	\$0.00		0
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31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
Total		36	\$4,987,081.69	100%	0	\$0.00	——	0
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA	0
<u> </u>	Unavailable	45	\$8,410,835.49	91.64%	4	\$833,386.80	NA	3
Total		49	\$9,178,075.23	100%	5	\$998,148.68		3
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	1	\$197,928.37	NA	1
Total		41	\$4,668,508.13	100%	1	\$197,928.37		1
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00		0	, , , , ,		0
	Unavailable	12	\$1,139,118.54		1	\$106,552.68	NA	1
Total		13	\$1,183,218.54	100%	_1	\$106,552.68	——	1
	<u> </u>		\$1,001, 5 7,6,44	100%		ф0.00	27.4	
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
Total		7	\$1,091,576.44	100%	0	\$0.00		0
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
Total		11	\$2,077,585.80	100%	0	\$0.00		0
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31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
_	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
Total		56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0
Total		37	\$5,696,054.77	100%	0	\$0.00		0
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31411EJT5		1	\$44,964.90	4.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total		6	\$1,092,286.96		0	\$0.00		0
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total		16	\$2,221,737.64	100%	0	\$0.00		0
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57		0	\$0.00	NA	
	Unavailable	48	\$5,931,188.69		0	\$0.00	NA	0
Total		58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
	Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0
Total		63	\$6,051,315.98	100%	1	\$90,925.48		0
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
	Unavailable	12	\$917,601.53	65.65%	1	\$54,574.50	NA	1
Total		19	\$1,397,752.34	100%	1	\$54,574.50		1
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31411EK22	Unavailable	6	\$461,463.79		0	\$0.00	NA	0
Total		6	\$461,463.79	100%	0	\$0.00		0
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0
Total		28	\$2,404,195.86	100%	0	\$0.00		0
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total		7	\$527,960.74		0	\$0.00		0
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total		19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total	Unavanable	6	\$932,543.54 \$932,543.54		0	\$0.00	11/7	0
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31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total		6	\$871,633.50	100%	0	\$0.00		0
31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
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Total		2	\$388,982.66	100%	0	\$0.00		0
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31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total		4	\$424,454.83	100%	0	\$0.00		0
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total		10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total		26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total		7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total		7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total	o navanacio	6	\$1,073,595.56	100%	0	\$0.00	1,111	0
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31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0
Total		20	\$3,297,807.27	100%	1	\$238,011.85		0
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	1	\$79,158.25	NA	1
Total	ona variable	139	\$8,887,485.37	100%	1	\$79,158.25	1111	1
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	1	\$208,681.91	NA	1
	Unavailable	114	\$25,684,698.87	79.48%	2	\$356,050.73	NA	1
Total		143	\$32,315,827.07	100%	3	\$564,732.64		2
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0
	Unavailable	255	\$25,190,031.53	63.25%	1	\$90,169.11	NA	0
Total		403	\$39,823,080.80	100%	1	\$90,169.11		0

31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	
Total		80	\$15,826,811.00	100%	0	\$0.00		0	
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,257.98	96.98%	2	\$189,229.30	NA	1	
Total		65	\$6,382,105.98	100%	2	\$189,229.30		1	
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$139,743.03	NA	0	
	Unavailable	650	\$85,409,667.22	71.7%	5	\$665,197.95	NA	2	
Total		912	\$119,128,874.48	100%	6	\$804,940.98		2	
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	10	\$2,584,678.94	NA	3	
	Unavailable	1,382	\$342,011,322.47	75.35%	22	\$5,294,913.01	NA	5	5
Total		1,854	\$453,908,256.05	100%	32	\$7,879,591.95		8	9
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	
	Unavailable	349	\$75,876,762.97	72.3%	7	\$1,404,497.14	NA	3	
Total		475	\$104,944,574.60	100%	7	\$1,404,497.14		3	
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0	
Total		7	\$586,130.52	100%	0	\$0.00		0	
31411EKW6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	
	Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	
Total		12	\$1,049,406.86	100%	0	\$0.00		0	
31411EKX4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	
	Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	
Total		5	\$490,459.60	100%	0	\$0.00		0	
31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0	
Total		5	\$440,944.07	100%	0	\$0.00		0	
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31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0	

Total		5	\$414,206.62	100%	0	\$0.00	,	0
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,418,003.48	t t		,		0
Total		42	\$8,533,503.48	100%	0	\$0.00		0
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31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%		,		0
	Unavailable	224	\$31,955,322.10			\$240,733.70		1
Total		337	\$48,174,800.25	100%	2	\$240,733.70		1
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
	Unavailable	93	\$24,423,954.70	88.74%	5	\$977,942.71	NA	2
Total		108	\$27,523,174.70	1			,	2
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31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	1	\$92,273.30	NA	1
	Unavailable	182	\$17,820,137.95	65.88%	2	\$186,327.23	NA	2
Total		276	\$27,050,806.11	100%	3	\$278,600.53	<u>_</u>	3
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31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80			. ,		
	Unavailable	148	\$32,348,277.58	1		\$385,672.33		0
Total		281	\$57,277,833.38	100%	4	\$601,830.18		0
			†: COO 257 14	1000		#0.00	<u></u>	-
31411ELC9	Unavailable	7	\$1,698,277.14	<u> </u>		,		_
Total		7	\$1,698,277.14	100%	0	\$0.00		0
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
Total	Ullavaliaule	10	\$3,609,568.77	100%		The state of the s		0
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31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total		6	\$1,357,083.28			\$0.00		0
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31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55			,		0
	Unavailable	7	\$2,039,382.23			·	NA	0
Total		8	\$2,325,087.78	100%	0	\$0.00		0
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31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42			,		
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0

Total		14	\$1,726,540.35	100%	0	\$0.00		0
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	,	NA	0
Total		10	\$1,118,722.01	100%	0	\$0.00		0
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31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total		8	\$1,555,198.39	100%	0	·		0
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,964.32	85.76%	0	Ψ0.00	NA	0
Total		13	\$1,571,715.04	100%	0	\$0.00		0
2141457.775		1.6	ф2 (22 (00 24	1000	0	ф0.00	27.4	0
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	,	NA	0
Total		16	\$2,633,688.34	100%	U	\$0.00		U
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
	Unavailable	275	\$18,169,268.79	64.54%	7	\$493,476.39	NA	5
Total		432	\$28,152,648.99	100%	7	\$493,476.39		5
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0
	Unavailable	82	\$23,689,094.08	66.76%	2	\$478,159.19	NA	0
Total		123	\$35,484,687.97	100%	3	\$934,625.67		0
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
	Unavailable	93	\$20,167,308.68	73.35%	2	\$464,451.60	NA	1
Total		131	\$27,494,991.76	100%	2	\$464,451.60		1
31411ELS4	COUNTRYWIDE HOME	14	\$2,835,372.19	10.37%	1	\$167,091.53	NA	1
51411EE54	LOANS, INC.					·		1
	Unavailable	115	\$24,498,160.00	89.63%	4	\$959,761.26	NA	3
Total		129	\$27,333,532.19	100%	5	\$1,126,852.79		4
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0
Total		121	\$28,383,505.22	100%	1	\$179,861.42		0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	5	\$676,726.38	NA	
	Unavailable	148	\$26,979,328.32	63.57%	5	\$1,159,290.25	NA	2

Total		242	\$42,440,476.14	100%	10	\$1,836,016.63		2
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
Total		155	\$26,006,299.68	100%	0	\$0.00		0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0		NA	0
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0
Total		169	\$47,450,550.49	100%	1	\$340,651.53		0
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	3	\$354,927.81	NA	2
	Unavailable	267	\$34,704,572.87	64.31%	5	\$634,570.23	NA	1
Total		415	\$53,965,808.96	100%	8	\$989,498.04		3
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
Total		15	\$1,665,012.58	100%	0	\$0.00		0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	1	\$161,697.40	NA	0
Total		15	\$1,683,292.87	100%	1	\$161,697.40		0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0
Total		9	\$1,186,363.15	100%	0	\$0.00		0
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total		10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	1	\$173,892.81	NA	1
Total		17	\$2,463,919.48	100%	1	\$173,892.81		1
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31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total		24	\$3,520,807.98	100%	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$579,385.14	NA	1
Unavailable	219	\$54,272,081.70	53.45%	3	\$632,272.34	NA	3
	413	\$101,536,351.70	100%	5	\$1,211,657.48		4
COUNTRYWIDE HOME		***			444607		
LOANS, INC.					•		0
Unavailable				0	·	NA	0
	134	\$31,627,029.59	100%	1	\$116,052.37		0
COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	3	\$708,090.23	NA	1
Unavailable	34	\$8,982,352.13	35.93%	1	\$503,990.01	NA	1
	98	\$25,000,168.80	100%	4	\$1,212,080.24		2
COUNTRYWINE HOME							\dashv
LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$727,250.39	NA	0
Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
	122	\$25,015,723.35	100%	2	\$727,250.39		0
Unavailable	76	\$20.011.446.25	100%	1	\$406,848,19	NA	0
	76	\$20,011,446.25	100%	1	\$406,848.19	2 ,5 ,2	0
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LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
	4	\$1,275,047.57	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
	11	\$3,631,370.84	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
	19	\$5,700,956.13	100%	0	\$0.00		0
COUNTRYWIDE HOME		ф я яо сся з	20.000		* 0.00	• • •	
LOANS, INC.		·		0	·		0
Unavailable				1	·	NA	1
	17	\$2,522,315.21	100%	1	\$140,787.25		1
COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 194	LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$3,865,132.41 122 \$25,015,723.35 Unavailable To \$20,011,446.25 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$970,994.13 \$1,275,047.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$3,002,361.68 11 \$3,631,370.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$5,017,821.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$5,017,821.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$758,665.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$1,763,649.84 17 \$2,522,315.21	LOANS, INC. 194 \$47,264,270.00 46.55% Unavailable 219 \$54,272,081.70 53.45% 413 \$101,536,351.70 100% COUNTRYWIDE HOME 62 \$13,226,276.86 41.82% Unavailable 72 \$18,400,752.73 58.18% 134 \$31,627,029.59 100% COUNTRYWIDE HOME 64 \$16,017,816.67 64.07% Unavailable 34 \$8,982,352.13 35.93% 98 \$25,000,168.80 100% COUNTRYWIDE HOME 109 \$21,150,590.94 84.55% LOANS, INC. 122 \$25,015,723.35 100% Unavailable 13 \$3,865,132.41 15.45% Unavailable 76 \$20,011,446.25 100% COUNTRYWIDE HOME 1 \$304,053.44 23.85% Unavailable 3 \$970,994.13 76.15% COUNTRYWIDE HOME 2 \$629,009.16 17.32% COUNTRYWIDE HOME 2 \$629,009.16 17.32% COUNTRYWIDE HOME 2 \$629,009.16 17.32% COUNTRYWIDE HOME 2 \$629,009.16 17.32% COUNTRYWIDE HOME 2 \$629,009.16 17.32% COUNTRYWIDE HOME 2 \$683,135.05 11.98% COUNTRYWIDE HOME 2 \$683,135.05 11.98% COUNTRYWIDE HOME 2 \$683,135.05 11.98% COUNTRYWIDE HOME 4 \$758,665.37 30.08% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% COUNTRYWIDE HOME 14 \$2,522,315.21 100%	LOANS, INC. 194 \$47,264,270.00 46.53% 2	LOANS, INC. 194 \$47,264,270.00 46,55% 2 \$579,385.14 Unavailable 219 \$54,272.081.70 53.45% 3 \$632,272.34 413 \$101,536,351.70 100% 5 \$1,211,657.48 COUNTRYWIDE HOME 62 \$13,226,276.86 41.82% 1 \$116,052.37 Unavailable 72 \$18,400,752.73 58.18% 0 \$0.00 134 \$31,627,029.59 100% 1 \$116,052.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$8,982,352.13 35,93% 1 \$503,990.01 Unavailable 13 \$8,982,352.13 35,93% 1 \$503,990.01 \$98 \$25,000,168.80 100% 4 \$1,212,080.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$3,865,132.41 15.45% 0 \$0.00 \$122 \$25,015,723.35 100% 2 \$727,250.39 Unavailable 76 \$20,011,446.25 100% 1 \$406,848.19 COUNTRYWIDE HOME 1 \$304,053.44 23.85% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$629,009.16 17.32% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$629,009.16 17.32% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$629,009.16 17.32% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$629,009.16 17.32% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$629,009.16 17.32% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$633,1370.84 100% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$683,135.05 11.98% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$683,135.05 11.98% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$683,135.05 11.98% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$683,135.05 11.98% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 2 \$683,135.05 11.98% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 4 \$758,665.37 30.08% 0 \$0.00 \$0.00 COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 13 \$1,763,649.84 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 2 \$296,531.68 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 2 \$296,531.68 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 2 \$296,531.68 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 2 \$296,531.68 69.92% 1 \$140,787.25 COUNTRYWIDE HOME 2 \$296,531.68 69	LOANS, INC. 194 \$47,264,270.00 46,55% 2 \$579,385.14 NA

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	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
Total		12	\$3,117,454.93	100%	0	\$0.00		0
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31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total		5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	1	\$140,383.31	NA	1
	Unavailable	5	\$634,736.59	52.29%	1	\$167,716.48	NA	1
Total		10	\$1,213,933.26	100%	2	\$308,099.79		2
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total		13	\$1,167,951.94	100%	0	\$0.00		0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total		7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total		18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%	2	\$288,118.22	NA	0
Total		25	\$3,113,411.44	100%	2	\$288,118.22		0
31411EMT1	Unavailable	18	\$2,312,961.67	100%	3	\$544,629.71	NA	1
Total		18	\$2,312,961.67	100%	3	\$544,629.71		1
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total		8	\$1,282,329.06	100%	1	\$233,732.33		0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total		5	\$1,304,111.89	100%	0	\$0.00		0
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31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total		20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total		12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,513.85	75.23%	2	\$161,671.77	NA	1
Total		16	\$2,163,372.75	100%	2	\$161,671.77		1
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$83,541.84	NA	1
	Unavailable	115	\$11,118,075.17	85.34%	6	\$564,407.22	NA	4
Total		135	\$13,027,377.86	100%	7	\$647,949.06		5
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	1	\$173,000.01	NA	1
	Unavailable	125	\$21,005,282.69	85.07%	9	\$1,488,526.58	NA	3
Total		147	\$24,690,481.72	100%	10	\$1,661,526.59		4
31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total		43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60	COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
	Unavailable	31	\$4,121,319.81	59.71%	3	\$392,705.96	NA	2
Total		49	\$6,902,784.72	100%	3	\$392,705.96		2
31411EN94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
	Unavailable	34	\$6,090,266.41	82.67%	1	\$380,722.82	NA	1
Total		45	\$7,366,720.89	100%	1	\$380,722.82		1
31411ENB9	COUNTRYWIDE HOME	3	\$399,762.56	12.57%	0	\$0.00	NA	0
	LOANS, INC.							
	LOANS, INC. Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total		13 16	\$2,781,467.00 \$3,181,229.56	87.43% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total 31411ENC7					0	·	NA NA	0

	LOANS, INC.						J	Ш
	Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0
Total		63	\$10,548,582.71	100%	0	\$0.00		0
31411END5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	1	\$185,508.85	NA	1
	Unavailable	25	\$3,807,067.84	79.08%	1	\$247,046.93	NA	
Total		31	\$4,814,165.31	100%	2	\$432,555.78		2
31411ENH6	COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35			\$164,493.03	NA	0
	Unavailable	22	\$2,351,243.26	1	 		NA	0
Total		28	\$3,040,375.61	100%	1	\$164,493.03		0
31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95			\$0.00	NA	
	Unavailable	5	\$876,246.39			\$0.00	NA	0
Total		6	\$1,020,119.34	100%	0	\$0.00		0
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
Total	Ullavaliaule	7	\$2,185,343.76 \$2,185,343.76		Ť	\$0.00	1112	0
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31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24			\$0.00	NA	
	Unavailable	9	\$1,032,738.38			\$0.00	NA	0
Total		10	\$1,116,264.62	100%	0	\$0.00		0
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00			\$0.00	NA	
	Unavailable	17	\$3,043,648.97	89.63%	-	\$0.00	NA	0
Total		19	\$3,395,648.97	100%	0	\$0.00]	0
31411ENN3	Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
Total	Ullavaliaule	10	\$1,041,420.05 \$1,041,420.05		0	\$0.00 \$ 0.00	1111	0
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31411ENP8	COUNTRYWIDE HOME LOANS, INC.	3	\$464,400.00	45.79%	0	\$0.00	NA	0
	Unavailable	5	\$549,786.28	54.21%	0	\$0.00	NA	0
Total		8	\$1,014,186.28	100%	0	\$0.00		0
31411ENQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
	Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
Total		5	\$1,011,120.62	100%		\$0.00		0
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0

Total		4	\$260,699.43	100%	0	\$0.00		0	
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	C	
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	C	-
Total		4	\$481,578.56	100%	0	\$0.00		0	
31411ENT0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	C	
<u> </u>	Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	C	
Total		19	\$2,027,783.15	100%	0	\$0.00		0	
21.41.153.11.17	** " 11 1	4	Φ.5.0.00 7.4 7	1000	0	ф0.00	27.4		
31411ENU7	Unavailable	4	\$550,997.47	100%	0	\$0.00	NA	0	-
Total		4	\$550,997.47	100%	0	\$0.00		0	
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	3	\$454,578.71	NA	3	
	Unavailable	176	\$22,433,683.15	85.47%	13	\$1,957,284.25	NA	6	
Total		208	\$26,248,491.69	100%	16	\$2,411,862.96		9	• •
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$193,099.52	NA	C	
	Unavailable	67	\$13,422,897.99	78.92%	1	\$291,766.83	NA	1	
Total		89	\$17,007,308.09	100%	2	\$484,866.35		1	
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	1	\$134,202.56	NA	C	
	Unavailable	42	\$4,696,447.43	62.38%	1	\$104,393.51	NA	C	1
Total		70	\$7,528,839.80	100%	2	\$238,596.07		0	
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	C	
	Unavailable	72	\$9,294,551.98	86.65%	1	\$135,021.71	NA	C	
Total		83	\$10,726,046.98	100%	1	\$135,021.71		0	
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	C	
	Unavailable	39	\$8,775,474.38	87.42%	0		NA	C	
Total		45	\$10,038,845.92	100%	0	\$0.00		0	
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	C	
	Unavailable	165	\$49,706,927.28	99.41%	14	\$4,370,487.61	NA	4	
Total		166	\$50,000,446.91	100%	14	\$4,370,487.61		4	
31411EP43		76	\$24,875,990.03	82.88%	9	\$2,806,961.45	NA	4	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	15	\$5,137,160.00	17.12%	1	\$400,000.00	NA	1
Total		91	\$30,013,150.03	100%	10	\$3,206,961.45		5
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31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	39	\$9,573,355.45	NA	19
	Unavailable	194	\$47,271,180.50	31.51%			NA	
Total		644	\$150,013,752.98	100%	63	\$15,172,126.77		29
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118				+-,,		
	Unavailable	19	' / /	16.44%	_	+ 0.00		
Total	!	137	\$30,010,572.24	100%	5	\$1,459,660.13		3
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
<u> </u>	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
Total		127	\$13,340,703.87	100%		<u> </u>	,	0
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31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	1	\$221,810.36	NA	0
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
Total		57	\$15,538,606.66	100%	-	\$221,810.36		0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	1	\$70,025.36	NA	0
	Unavailable	181	\$12,696,758.19	58.52%	1	\$76,517.55	NA	0
Total		312	\$21,696,814.21	100%	2	\$146,542.91		0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45			\$0.00	NA	0
	Unavailable	127	\$8,124,416.97	61.93%	-	, , , , , , , , , , , ,	1	1
Total		210	\$13,118,464.42	100%	3	\$219,141.38		1
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0
	Unavailable	35	\$7,143,858.34	91.28%	1	\$282,534.93	NA	0
Total		38		100%	1	\$282,534.93	1	0
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31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	. , ,	20.63%				
	Unavailable	92	\$11,885,732.05	79.37%		· · · · · ·	1	
Total	!	116	\$14,975,821.05	100%	9	\$1,194,279.96		3
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31411EPE1	COUNTRYWIDE HOME	26	\$3,768,096.00	26.17%	1	\$128,186.71	NA	1

	LOANS, INC.			<u>, </u>	<u>, </u>		<u> </u>	لـــا
	Unavailable	67	\$10,631,589.99	73.83%	8	\$1,102,698.35	NA	4
Total		93	\$14,399,685.99	100%	9	\$1,230,885.06		5
	!	\longrightarrow						
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,954,744.58	1	0	\$0.00	NA	0
Total		132	\$13,101,901.26	100%	0	\$0.00		0
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31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00			,		
	Unavailable	53	\$11,918,886.42			7		0
Total		60	\$13,451,034.42	100%	0	\$0.00		0
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31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00			Ψ=70,007.=7	NA	
	Unavailable	207	\$27,211,101.31			7 - 1 - 2	NA	0
Total		330	\$43,317,240.31	100%	2	\$276,667.27		1
<u> </u>	!	4						
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00			\$94,562.36		0
	Unavailable	97	\$9,530,492.17		2	,,	NA	1
Total		170	\$16,616,004.17	100%	3	\$304,003.18		1
<u> </u>	!	4						
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84			7= 1=,5 13 11 5		
	Unavailable	218	\$29,034,571.62	88.99%	2	, ,	NA	2
Total	!	246	\$32,627,992.46	100%	4	\$487,006.12		2
<u> </u>	!	4]	
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49			·		
	Unavailable	57	\$9,960,012.56				NA	1
Total	!	80	\$14,106,786.05	100%	3	\$767,518.44		1
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31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00			·		
	Unavailable	65	\$10,825,344.51	1	0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		91	\$14,648,423.51	100%	0	\$0.00		0
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31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00			·		
	Unavailable	78	\$15,429,551.21	71.66%	0	· · · · · · · · · · · · · · · · · · ·	NA	
Total	!	116	\$21,532,605.21	100%	0	\$0.00		0
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31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	1	\$260,030.09	NA	0

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	Unavailable	409	\$101,685,628.90	77.99%	4	\$1,101,089.91	NA	2
Total		531	\$130,382,079.90	100%	5	\$1,361,120.00		2
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	11	\$2,652,243.58	NA	6
Total		219	\$50,054,477.64	100%	11	\$2,652,243.58		6
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,042,863.11	76.77%	1	\$235,489.10	NA	0
Total		30	\$6,569,199.11	100%	1	\$235,489.10		0
31411EPY7	Unavailable	72	\$17,766,499.51	100%	1	\$417,000.00	NA	0
Total		72	\$17,766,499.51	100%	1	\$417,000.00		0
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	1	\$378,984.63	NA	0
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
Total		53	\$13,153,058.47	100%	1	\$378,984.63		0
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total		1	\$119,424.71	100%	0	\$0.00		0
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total		1	\$89,264.60	100%	0	\$0.00		0
31411EQ42	Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0
Total		1	\$120,402.44	100%	0	\$0.00		0
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total		1	\$102,996.32	100%	0	\$0.00		0
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,168,130.92	100%	0	\$0.00 \$0.00	IVA	0
1 Otal		12	φ1,100,130.72	100 /6	U	φ υ.υυ		-
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total		14	\$1,132,085.23	100%	0	\$0.00		0
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31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
	Unavailable	246	\$24,319,265.39	84.55%	3	\$277,607.57	NA	1
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Total		292	\$28,763,775.55	100%	3	\$277,607.57		1
1 Otal		494	φ40,/U3,//3.33	100%	3	φ411,0U1.31		1
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total		64	\$11,416,113.17	100%	0	\$0.00		0
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31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0
	Unavailable	130	\$17,171,270.50	81.59%	3	\$400,973.98	NA	0
Total		160	\$21,046,092.61	100%	3	\$400,973.98		0
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
' 	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total	2 ,	112	\$16,628,809.80	100%	0	\$0.00	- 111	0
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total		19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total		7	\$1,204,124.27	100%	0	\$0.00		0
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total		20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
Total		3	\$218,759.20	100%	0	\$0.00		0
31411EQM2	Unavailable	3	\$202,251.17	100%	0	\$0.00	NA	0
Total		3	\$202,251.17	100%	0	\$0.00		0
21411EONO	I In anni labi -	_	¢210.765.22	1000	0	ቀስ ስስ	NT A	0
31411EQN0	Unavailable	5	\$319,765.32 \$319,765.32	100%	0	\$0.00	NA	0
<u>Total</u>		5	\$319,765.32	100%	0	\$0.00		U
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
Total	5 114 · 4114010	1	\$113,316.22	100%	0	\$0.00	1111	0
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
Total		3	\$272,115.00	100%	0	\$0.00		0
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0

31411EQS9	Unavailable	1	\$44,924.17	100%	0	\$0.00	NA	0
Total		1	\$44,924.17	100%	0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
Total		3	\$229,671.48	100%	0	\$0.00		0
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
Total		3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME	6	\$602,829.00	49.93%	0	\$0.00	NA	0
51711LQ 12	LOANS, INC.		·					
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0
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31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
Total		3	\$250,751.69	100%	0	\$0.00		0
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
Total		1	\$134,637.04	100%	0	\$0.00		0
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31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total		2	\$169,693.29	100%	0	\$0.00		0
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31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total		4	\$489,740.86	100%	0	\$0.00		0
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31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
Total		3	\$926,386.96	100%	0	\$0.00		0
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31411ER58	COUNTRYWIDE HOME	1	\$176,039.43	100%	0	\$0.00	NA	0
	LOANS, INC.							
Total		1	\$176,039.43	100%	0	\$0.00		0
	COUNTRYWIDE HOME	-			\dashv	' <u> </u>		
31411ER66	LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
Total	Charanaole	5	\$1,175,351.21	100%	0	\$0.00	1 1/1	0
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	COUNTRYWIDE HOME				\dashv			
31411ER82	LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0
	Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
Total	2	4	\$864,453.96	100%	0	\$0.00	1111	0
		一十	, , , , , , , , ,	20070	Ť	φσισσ		
211117770	COUNTRYWIDE HOME		0075	5 0 15 11			¥ = 1	
31411ER90	LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0

Total		3	\$502,541.06	100%	0	\$0.00		(L
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	17	\$4,887,034.19	NA	8	3
	Unavailable	15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	()
Total		164	\$40,000,311.83	100%	18	\$5,247,034.19		8	;
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	()
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	()
Total		20	\$2,460,394.79	100%	0	\$0.00		(<u>, L</u>
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31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	1	\$143,495.32	NA	1	-
	Unavailable	201	\$26,378,958.20	82.5%	5	\$648,775.44	NA	2	<u>!</u>
Total		244	\$31,974,284.20	100%	6	\$792,270.76		3	上
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31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	()
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	()
Total		149	\$33,106,483.44	100%	0	\$0.00		(上
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31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	()
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	()
Total		111	\$27,411,321.55	100%	0	\$0.00		(上
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31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	()
	Unavailable	146	\$19,226,084.39	75.54%	1	\$122,968.91	NA	()
Total		194	\$25,452,272.39	100%	2	\$269,256.54		(上
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31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	()
	Unavailable	53	\$8,403,506.28	77.25%	1	\$166,416.20	NA	1	┵
Total		69	\$10,878,637.88	100%	1	\$166,416.20		1	1
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31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	1	\$253,123.16	NA	()
	Unavailable	1,038	\$269,864,374.57	81.61%		\$4,524,994.89	NA	7	+
Total		1,282	\$330,666,738.36	100%	18	\$4,778,118.05		7	1
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31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	6	\$1,128,824.22	NA	3	;
	Unavailable	442	\$102,814,133.68	81.43%	17	\$3,559,779.26	NA	3	,
Total		544	\$126,263,261.60	100%	23	\$4,688,603.48		6	<u>, </u>

	COUNTRYWIDE HOME							
31411ERW9	LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
Total		23	\$2,955,816.34	100%	0	\$0.00		0
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
Total		16	\$1,897,552.61	100%	0	\$0.00		0
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
Total		1	\$89,400.28	100%	0	\$0.00		0
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
Total		3	\$326,389.13	100%	0	\$0.00		0
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
Total		58	\$10,077,491.60	100%	0	\$0.00		0
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0
Total		65	\$11,175,579.61	100%	0	\$0.00		0
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	1	\$286,119.60	NA	1
	Unavailable	423	\$109,305,842.27	83.82%	6	. , ,	NA	1
Total		509	\$130,410,007.27	100%	7	\$2,005,325.17		2
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0
	Unavailable	215	\$49,304,566.68	87.67%	10	\$2,633,801.00	NA	4
Total		247	\$56,238,645.57	100%	11	\$2,725,200.67		4
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
Total		7	\$1,557,734.66	100%	0	\$0.00		0
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
Total		1	\$224,770.60	100%	0	\$0.00		0

31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total		2	\$396,832.39	100%	0	\$0.00		0
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total		4	\$493,291.53	100%	0	\$0.00		0
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31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total		7	\$948,274.00	100%	0	\$0.00		0
		igsquare			'			<u> </u>
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	1	\$105,959.65	NA	0
	Unavailable	15	\$1,442,732.30		0	+ 0.00	NA	0
Total		19	\$1,868,412.24	100%	1	\$105,959.65		0
				<u> </u>	<u>'</u>			
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00		0	\$0.00	NA	0
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total		9	\$1,145,305.03	100%	0	\$0.00		0
		igsqcut			<u>'</u>			
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
	Unavailable	102	\$23,628,587.12	90.07%	2	\$302,382.98	NA	2
Total		115	\$26,233,387.32	100%	2	\$302,382.98		2
		igsqcut			<u>'</u>			
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	1	\$254,632.79	NA	0
	Unavailable	23	\$3,419,224.73		0		NA	0
Total		33	\$5,087,876.73	100%	1	\$254,632.79		0
		\coprod		'	<u>'</u>			<u> </u>
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00		0	\$0.00	NA	
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Гotal		14	\$2,037,981.84	100%	0	\$0.00		0
		\coprod			<u>'</u>			
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,626,214.89	82.28%	0	,	NA	0
Гotal		23	\$3,191,714.89	100%	0	\$0.00		0
]	<u> </u>	<u>'</u>			<u>'</u>
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	1	\$180,850.62	NA	
	Unavailable	29	\$4,201,987.76		0	+	NA	0
Гotal		36	\$5,340,287.76	100%	1	\$180,850.62		1
		$oxed{oxed}$			<u>'</u>			<u>'</u>

31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	1	\$134,848.44	NA	1
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
Total		32	\$4,016,684.25	100%	1	\$134,848.44		1
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
	Unavailable	52	\$5,848,883.89	54.39%	1	\$131,296.00	NA	0
Total		94	\$10,754,159.93	100%	1	\$131,296.00		0
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total		118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0
	Unavailable	86	\$24,522,728.14	80.28%	2	\$534,489.59	NA	0
Total	Onavanaoic	112	\$30,547,347.14	100%	2	\$534,489.59	14/1	0
Total	+	112	φυυ,υτ <i>1</i> ,υτ <i>1</i> ,11τ	100 /6	-	Ψυυτ,τυν.υν		
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total		4	\$371,482.30	100%	0	\$0.00		0
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total		13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total		6	\$506,317.46	100%	0	\$0.00		0
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31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total		4	\$427,186.24	100%	0	\$0.00		0
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31411ETE7	COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	
	Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
<u>Total</u>		6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total		13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	2	\$197,622.19	NA	1

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Unavailable	122	\$12,000,490.04	72.97%	5	\$498,359.30	NA	3
	168	\$16,444,910.79	100%	7	\$695,981.49		4
COLINTRAVAIDE HOME							-
LOANS, INC.	44	\$7,080,738.00	21.29%	1	\$131,747.43	NA	1
Unavailable	137	\$26,178,273.93	78.71%	2	\$574,514.54	NA	1
	181	\$33,259,011.93	100%	3	\$706,261.97		2
COLINTRYWIDE HOME							
LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
Unavailable	108	\$14,109,544.54	89.27%	5	\$702,549.00	NA	1
	121	\$15,804,833.18	100%	5	\$702,549.00		1
COUNTRYWIDE HOME	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0
	110	\$11,399,581.71	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
Unavailable		\$13,645,529.17	80.66%	0	·	NA	0
	172	\$16,918,037.41	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$667,413.69	NA	0
Unavailable	124	\$27,027,285.14	67.51%	1	\$87,086.99	NA	0
	189	\$40,036,321.14	100%	4	\$754,500.68		0
COLINTENAMINE HOME							
LOANS, INC.	8	\$1,224,758.96	3.86%	1	\$153,376.93	NA	1
Unavailable	111	\$30,501,280.84	96.14%	3	\$786,755.98	NA	1
	119	\$31,726,039.80	100%	4	\$940,132.91		2
COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
Unavailable	276	\$36,012,177.83	73.33%	5	\$638,009.24	NA	3
	377	\$49,107,673.02	100%	5	\$638,009.24		3
COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
Unavailable	215	\$21,270,752.89	72.02%	1	\$87,407.71	NA	1
	299	\$29,534,620.63	100%	1	\$87,407.71		1
COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
Unavailable	215	\$28,171,989.37	81.49%	4	\$496,229.95	NA	2
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 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. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. U	168 \$16,444,910.79 100%	168 \$16,444,910.79 100% 7	COUNTRYWIDE HOME LOANS, INC. Unavailable 137 \$26,178,273.93 78.71% 2 \$574,514.54 181 \$33,259,011.93 100% 3 \$706,261.97	COUNTRYWIDE HOME LOANS, INC. LOANS, IN

Total		265	\$34,572,543.35	100%	4	\$496,229.95		2	
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	
	Unavailable	326	\$22,215,029.99	78.62%	2	\$138,391.60	NA	1	
Total		420	\$28,256,775.15	100%	2	\$138,391.60		1	
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	
Total		70	\$11,121,549.89	100%	0	\$0.00		0	
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%		, , , , ,	NA		Ш
	Unavailable	467	\$119,842,171.72	80.85%		\$2,749,268.08	NA	2	1
Total		583	\$148,220,591.33	100%	11	\$2,749,268.08		2	Н
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31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%			NA	0	
	Unavailable	291	\$68,879,516.73	85.11%	9	\$2,138,410.10	NA	4	Ш
Total		344	\$80,930,385.63	100%	9	\$2,138,410.10		4	Н
	COLINEDAMINE HOME								H
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%		, , , , ,	NA		
	Unavailable	8	\$1,619,281.31	86.39%	0		NA	0	1 1
Total		10	\$1,874,281.31	100%	0	\$0.00		0	Ш
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31411EU39	Unavailable	10	\$1,679,528.75	100%		,	NA	0	1 1
Total		10	\$1,679,528.75	100%	0	\$0.00		0	Н
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	Н
Total	Ollavallable	1	\$118,895.17 \$118,895.17	100%	0		INA	0	-
Total		-	Ψ110,020.17	100 /0	U	ψ υ.υυ		- 0	H
	COUNTRYWIDE HOME		407.000.00			+ 2 2 2			П
31411EU62	LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0	
Total		12	\$966,410.00	100%	0	\$0.00		0	Ш
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31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	Ш
Total		23	\$2,019,157.39	100%	0	\$0.00		0	Щ
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31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	
	Unavailable	242	\$51,994,181.45	71.76%	3	\$671,917.33	NA	1	

Total		348	\$72,452,576.45	100%	3	\$671,917.33		1
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%		1	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	1	\$142,370.11	NA	0
Total		195	\$25,450,068.81	100%	1	\$142,370.11		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1	\$102,733.33	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	3	\$284,142.64	NA	2
Total		266	\$26,214,797.79	100%	4	\$386,875.97		2
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%				0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	1	\$218,498.55	NA	0
Total		121	\$24,950,181.94		_	\$218,498.55		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	4	\$875,207.15	NA	1
	Unavailable	458	\$114,786,361.67	74.73%		\$1,720,843.92	NA	2
Total		622	\$153,603,723.67	100%	11	\$2,596,051.07		3
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	2	\$524,912.49	NA	2
	Unavailable	260	\$57,991,938.72	79%		\$2,301,960.00	NA	3
Total		324	\$73,410,543.65	100%	13	\$2,826,872.49	-	5
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	8	\$2,313,958.43	NA	3
	Unavailable	41	\$9,815,397.25	39.25%		\$1,211,837.87	NA	2
Total		103	\$25,004,204.25	100%	12	\$3,525,796.30		5
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	1	\$123,760.29	NA	1
	Unavailable	163	\$21,180,483.55	79.11%		\$1,204,925.25	NA	1
Total	_	207	\$26,773,063.42	100%	10	\$1,328,685.54		2
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18		13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08			\$1,333,820.13	NA	2
Total		125	\$27,827,337.67	100%	7	\$1,333,820.13	' 	2

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31411EUP0	COUNTRYWIDE HOME	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	+
DIHITEUPU	LOANS, INC.		· · ·			,			Ļ
	Unavailable	109	\$14,264,509.78	68.88%	0	·	NA	0	+
Total		159	\$20,708,687.17	100%	0	\$0.00		0	+
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	Ĺ
Total		167	\$16,466,806.87	100%	0	\$0.00		0	
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	
Total		68	\$11,174,702.60	100%	0			0	+-
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	2	\$513,763.71	NA	2	
	Unavailable	161	\$37,907,954.51	63.69%	5	\$1,686,378.78	NA	1	Ĺ
Total		253	\$59,518,209.51	100%	7	\$2,200,142.49		3	Ĺ
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	2	\$530,719.50	NA	0	
	Unavailable	142	\$32,252,684.97	76.95%	8	\$2,026,847.08	NA	2	Ĺ
Total		187	\$41,912,255.97	100%	10	\$2,557,566.58		2	L
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31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%		1		0	
	Unavailable	15	\$1,261,842.77	69.18%	1	\$138,887.67	NA	1	+
Total		24	\$1,824,013.02	100%	1	\$138,887.67		1	\vdash
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	
Total		9	\$2,746,048.81	100%	0	\$0.00		0	
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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%		1		0	
	Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0	Ĺ
Total		12	\$3,229,158.81	100%	0	\$0.00		0	
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%		\$496,332.45	NA	1	Ĺ
	Unavailable	125	\$28,188,032.26	82.73%	9	\$1,756,048.45	NA	3	Ĺ
Total		149	\$34,070,403.79	100%	11	\$2,252,380.90		4	L
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31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0)
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	
Total		7	\$1,165,900.00	100%	0	\$0.00		0	
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31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00		0	7 0 1 0 1		0	Ш
	Unavailable	7	\$928,729.90		0	,		0	-
Total		8	\$1,100,429.90	100%	0	\$0.00		0	+
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60		0	7 0 1 0 1	NA	0	Ш
	Unavailable	8	\$1,282,113.05		0	7 0 1 0 0		0	Ш
Total		9	\$1,524,077.65	100%	0	\$0.00		0	4
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0)
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	ı
Total		9	\$1,226,471.53	100%	0	\$0.00		0	
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31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	5	\$1,149,463.22	NA	4	
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0	
Total		108	\$25,021,280.27	100%	6	\$1,366,563.22		4	\blacksquare
31411EV95	Unavailable	234	\$60,003,178.70	100%	18	\$4,853,811.87	NA	10	9
Total		234	\$60,003,178.70	100%	18	\$4,853,811.87		10	9
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	1	\$138,136.29	NA	1	
	Unavailable	249	\$32,800,624.80	80.38%	2	\$269,205.17	NA	0	,
Total		309	\$40,805,737.80	100%	3	\$407,341.46		1	Ш
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0)
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\prod
Total		96	\$13,774,865.33	100%	0	\$0.00		0	
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31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	2	\$437,222.11	NA	1	
	Unavailable	428	\$99,848,682.73	77.7%		\$2,350,993.41	NA	4	_
Total		545	\$128,500,496.85	100%	12	\$2,788,215.52		5	9
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0)
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Total		324	\$69,812,979.98	100%	8	\$1,993,760.30	$\overline{}$	2
10141		327	\$U7,014,717.7U	100 /0	- G	\$1,773,700.50	,	
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total		26	\$4,210,156.06	100%			<u> </u>	0
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31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	13	\$3,353,725.20	NA	4
	Unavailable	4	\$1,076,780.00	4.3%	1	\$292,000.00	NA	1
Total		90	\$25,031,684.75	100%	14	\$3,645,725.20	-	5 5
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
	Unavailable	126	\$12,562,018.17	71.52%	3	\$296,075.87	NA	0
Total		176	\$17,565,302.17	100%	3	\$296,075.87		0
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0
	Unavailable	325	\$42,281,866.73	87.94%	4	\$554,983.82	NA	4
Total		369	\$48,078,952.73	100%	5	\$694,657.31	-	4
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	5	\$1,617,501.46	NA	3
	Unavailable	121	\$29,321,396.64	60.41%	5	\$1,265,023.42	NA	3
Total		197	\$48,535,173.64	100%	10	\$2,882,524.88		6
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31411EW52	Unavailable	137	\$35,017,413.82	100%	1 1	\$3,081,703.18	1	5 5
Total		137	\$35,017,413.82	100%	12	\$3,081,703.18		5 5
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	2	\$714,146.00	NA	0
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	
Total		74	\$20,035,584.00	100%	2	\$714,146.00		0
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
	Unavailable	27	\$3,248,093.22	50.65%	5	\$700,971.24	NA	2
Total		47	\$6,412,373.82	100%	5	Ī I		2
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31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%		+,		
	Unavailable	191	\$24,612,868.83		t t	\$1,511,070.23	1	5
Total		214	\$27,491,992.35	100%	13	\$1,641,236.08		5
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	4	\$272,834.27	NA	2
'	Unavailable	365	\$22,635,440.36	82.03%	17	\$999,396.50	NA	10

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Total		453	\$27,594,590.11	100%	21	\$1,272,230.77		12	<u>2</u>
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	32	\$8,876,018.46	NA	15	; ;
	Unavailable	230		40.52%	_	. , ,	NA		_
Total		610	\$150,017,483.64	100%	62	\$16,983,422.82		34	1
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	3	\$532,981.59	NA	0)
	Unavailable	144	\$25,671,643.23	83.6%	12	\$2,273,004.75	NA	6	5
Total		178	\$30,706,097.71	100%	15	\$2,805,986.34		6	<u> </u>
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0)
	Unavailable	151	\$30,116,013.05	79.46%	8	\$1,614,781.90			_
Total		189	\$37,901,869.05	100%	9	\$1,839,920.19		3	_
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	. , ,		2	\$150,797.60	NA		_
	Unavailable	304	\$20,198,277.79		5		NA		_
Total		409	\$26,858,011.97	100%	7	\$523,798.51		2	丰
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	. , ,	35.97%		7 0 0 0			-
T. 4.3	Unavailable	88	\$25,416,816.40			\$397,542.83	NA		_
Total		146	\$39,697,176.40	100%	1	\$397,542.83	1	1	4
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00			\$72,307.48			
	Unavailable	225	\$15,920,690.72	59.31%		\$153,304.73	NA		_
Total		387	\$26,841,294.72	100%	3	\$225,612.21		3	3
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	1	\$89,539.77	NA	1	
	Unavailable	230	\$22,610,461.59				NA		Ţ
Total		282	\$27,716,018.59	100%	5	\$495,758.05		2	<u>'</u>
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	9.49%		\$170,784.31	NA		-
	Unavailable	154	\$35,961,658.35	90.51%		\$3,266,480.92	NA		_
<u>Fotal</u>		173	\$39,732,020.96	100%	13	\$3,437,265.23		9	1 5
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%		·			4
	Unavailable	250	\$32,954,872.47	62.31%					_
Total		405	\$52,890,500.38	100%	3	\$380,547.04	'	3	3

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31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total		154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
Total		136	\$16,140,712.88	100%	0	\$0.00		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	4	\$796,062.88	NA	1
Total		303	\$63,265,353.49	100%	4	\$796,062.88		1
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	1	\$228,034.52	NA	0
Total		101	\$26,046,504.08	100%	1	\$228,034.52		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	7	\$1,708,449.66	NA	2
	Unavailable	560	\$142,015,513.87	72.21%	6	\$1,342,008.34	NA	1
Total		789	\$196,682,228.38	100%	13	\$3,050,458.00		3
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	5	\$1,147,859.35		1
	Unavailable	250	\$58,621,392.48		14	\$3,373,380.04	NA	4
Total		327	\$76,206,024.90	100%	19	\$4,521,239.39		5
31411EWV5	COUNTRYWIDE HOME	111	\$18,888,255.73	47.42%	1	\$114,621.20	NA	1
	LOANS, INC. Unavailable	100	\$20,943,907.19	52.58%	2	\$306,588.42	NA	2
Total	Onavanable	211	\$39,832,162.92	100%	3	\$421,209.62	INA	3
I Otal		211	φ39,032,102.92	100 /0		\$ 4 21,207.02		3
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
31411EWX1		4	\$698,000.00 \$481,970.34		0	\$0.00 \$0.00	NA NA	0

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31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	4	\$1,006,984.64	NA	2
Total		228	\$50,023,883.29	100%	4	\$1,006,984.64		2
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	,	NA	
	Unavailable	100	\$21,954,583.84	84.84%	1	\$173,451.01	NA	0
Total		117	\$25,876,798.64	100%	1	\$173,451.01		0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	1	\$103,003.82	NA	1
	Unavailable	107	\$10,586,568.85	51.2%	1	\$99,838.29	NA	1
Total		209	\$20,675,550.23	100%	2	\$202,842.11		2
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	1	\$205,535.76	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
Total		145	\$37,125,593.37	100%	1	\$205,535.76		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	5	\$998,370.93	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	3	\$459,290.13	NA	1
Total		116	\$20,383,508.14	100%	8	\$1,457,661.06		1
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	6	\$763,456.77	NA	4
Total		251	\$32,754,219.77	100%	7	\$888,165.07		4
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	1	\$135,767.28	NA	1
	Unavailable	199	\$26,156,502.95	68.39%	1	\$111,744.90	NA	0
Total		291	\$38,244,208.95	100%	2	\$247,512.18		1
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	1	\$325,666.81	NA	0
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total		297	\$56,154,015.73	100%	1	\$325,666.81		0
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31411EXD4	COUNTRYWIDE HOME	130	\$30,364,578.56	47.8%	1	\$178,791.77	NA	0

	LOANS, INC.				<u>. </u>		<u>, </u>	Ш
	Unavailable	146	\$33,154,682.50	52.2%	1	\$166,176.98	NA	0
Total		276	\$63,519,261.06	100%	2	\$344,968.75		0
		\Box			!			\longrightarrow
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	2	\$411,586.01	NA	1
	Unavailable	142	\$30,605,749.94	69.18%	4	\$1,134,023.95	NA	2
Total		200	\$44,242,404.91	100%	6	\$1,545,609.96		3
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31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06			ψ1,.>υ,,υ1,>υ		
	Unavailable	20	\$4,186,249.04	1		\$205,591.49		
Total	!	99	\$19,087,426.10	100%	8	\$1,699,343.39		7
<u> </u>		1			\square			\dashv
31411EXH5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91			, , ,		
	Unavailable	3	\$721,750.00	1		70,00	NA	
Total		43	\$10,003,018.91	100%	6	\$1,366,392.82		3
<u> </u>	!	1						\longrightarrow
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93			\$203,795.21	NA	
	Unavailable	2	\$112,600.00	1			NA	
Total		17	\$2,877,491.93	100%	1	\$203,795.21		0
<u> </u>	!	4						\longrightarrow
31411EXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98			7-,051,71111		
	Unavailable	5	\$734,417.99	1	1	\$247,500.00		
Total		43	\$10,467,292.97	100%	8	\$2,145,247.76		3
<u> </u>	!	1						\longrightarrow
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69			7===,,		
	Unavailable	3	\$809,596.14	1		,	NA	
Total	!	21	\$4,144,706.83	100%	1	\$213,748.34		0
		1			igsqcup			\longrightarrow
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98			+ 100,01-2		
	Unavailable	5	\$1,226,700.00	1		·	NA	
Total	!	42	\$8,791,180.98	100%	2	\$408,120.29		0
		\vdash				 		\longrightarrow
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10			. , ,		
	Unavailable	34	\$8,655,545.00	1 1		. /	NA	
Total		164	\$39,358,604.10	100%	10	\$2,621,410.43		2
31411EXP7	COUNTRYWIDE HOME	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0
51 -1112/11 /	LOANS, INC.		Ψυ,200,000.00	33.10%		Ψυσυ,,,,,ο.υ.	1 1/ 1	

	Unavailable	22	\$4,531,960.41	46.24%	1	\$247,501.55	NA	1
Total		49	\$9,800,027.04	100%	3	\$613,491.87		1
31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total		38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3	Unavailable	51	\$13,090,492.81	100%	2	\$466,948.11	NA	1
Total		51	\$13,090,492.81	100%	2	\$466,948.11		1
31411EXS1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	1	\$198,328.40	NA	1
	Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total		53	\$11,730,466.98	100%	1	\$198,328.40		1
31411EXT9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,757,905.78	47.48%	2	\$331,475.80	NA	0
Total		41	\$7,915,027.78	100%	2	\$331,475.80		0
31411EXU6	COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	14	\$3,460,444.07	NA	4
	Unavailable	28	\$6,932,291.78	16.61%	1	\$134,363.00	NA	0
Total		176	\$41,745,078.31	100%	15	\$3,594,807.07		4
31411EXV4	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
	Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total		10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2	Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total		29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
	Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
Total		125	\$25,165,886.73	100%	0	\$0.00		0
			, ,					
31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
	Unavailable	114	\$19,311,695.70	94.89%	8	\$1,380,915.90	NA	5
Total		120	\$20,352,595.70	100%	8	\$1,380,915.90		5
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total		225	\$29,864,973.76	100%	0	\$0.00		0

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014115755	COUNTRYWIDE HOME		ф10 00 4 CT 4 S	10.505		ф.co2 1.50 г.с	**.		+
31411EYB7	LOANS, INC.	85	\$12,334,674.61	13.69%		, ,	NA	3	1
	Unavailable	520	\$77,747,188.72	86.31%			NA	10	_
Total		605	\$90,081,863.33	100%	28	\$4,197,006.47		13	+
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0)
	Unavailable	158	\$20,782,800.85	72.83%	2	\$234,165.71	NA	1	L
Total		217	\$28,535,559.85	100%	2	\$234,165.71		1	+
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0)
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	ا
Total		263	\$54,050,657.66	100%	0	\$0.00		0	
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	3	\$578,971.72	NA	0)
	Unavailable	235	\$44,967,526.10	64.15%	8	\$1,956,703.56	NA	3	Ĺ
Total		377	\$70,097,557.10	100%	11	\$2,535,675.28		3	}
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	3	\$754,744.12	NA	0	
	Unavailable	438	\$58,648,495.63	72.83%	8	\$1,149,684.54	NA	3	;
Total		590	\$80,523,965.87	100%	11	\$1,904,428.66		3	4
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	5	\$893,922.71	NA	4	
	Unavailable	72	\$14,659,038.80	36.63%	4	\$725,613.19	NA	3	_
Total		217	\$40,019,899.00	100%	9	\$1,619,535.90		7	<u>'</u>
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	11	\$1,953,904.43	NA	8	
	Unavailable	79	\$17,952,391.00	44.87%	17	\$4,070,163.57	NA	11	
Total		168	\$40,009,921.48	100%	28	\$6,024,068.00		19	<u> </u>
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	39	\$10,643,281.88	NA	20	, ;
	Unavailable	59	\$15,189,379.00	25.3%	9	\$1,695,508.54	NA	4	I
Total		233	\$60,048,288.00	100%	48	\$12,338,790.42		24	1 :
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	t
Total		8	\$1,378,812.78	100%	0	\$0.00		0	
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0)

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	Unavailable	27	\$4,035,871.76			7 - 1 - 2	NA	
Total		33	\$4,876,571.76	100%	0	\$0.00		0
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31411EZK6	COUNTRYWIDE HOME	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0
	LOANS, INC. Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total	Ullavaliaule	35	\$4,248,590.61	100%	1	\$68,471.26		0
10tai	+	35	₱₸ ¸ ᠘Т ∪¸ <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i> , <i>∪</i>	100 /0	 	ΦUΟ, T / 1.20		_
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,755,245.64	44.72%	1	\$165,192.52	NA	0
Total		59	\$8,397,072.86	100%	1	\$165,192.52		0
								I
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
Total		9	\$1,049,205.91	100%	0	\$0.00		0
		$\overline{\Box}$			ل			
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%		, , , , ,		0
	Unavailable	10	\$2,459,795.85	58.54%		7	NA	0
Total		16	\$4,201,686.16	100%	0	\$0.00		0
		\Box						<u> </u>
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
	Unavailable	50	\$13,878,842.20	73.75%	0		NA	0
Total		71	\$18,819,746.24	100%	0	\$0.00		0
		\longrightarrow			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%		\$0.00	NA	0
	Unavailable	90	\$20,735,827.39			φεσι,εισι=σ	NA	
Total		118	\$27,395,881.00	100%	3	\$567,576.20		2
		\longrightarrow						
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
	Unavailable	19	\$5,013,622.29	93.87%	4	\$1,114,624.13	NA	2
Total		20	\$5,340,822.29	100%	4	\$1,114,624.13		2
31411F4H4	CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0
Total		11	\$2,185,385.46	100%	0	\$0.00		0
		\longrightarrow						
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0

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Total		16	\$1,867,667.89	100%	0	\$0.00		0
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total		17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable	35	\$6,458,803.76	54.47%	2	\$561,254.57	NA	0
Total		67	\$11,856,738.99	100%	2	\$561,254.57		0
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total		9	\$2,000,189.69	100%	0	\$0.00		0
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31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total		107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total		206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total		136	\$32,001,708.81	100%	0	\$0.00		0
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31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total		300	\$70,054,441.89	100%	0	\$0.00		0
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
Total		415	\$100,128,194.92	100%	0	\$0.00		0
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31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0

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31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	1	\$377,049.44	NA	1
	Unavailable	162	\$37,930,954.80	37.78%	1	\$114,767.55	NA	0
Total		418	\$100,401,174.23	100%	2	\$491,816.99		1
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	1	\$133,223.52	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0
Total		108	\$26,002,032.17	100%	1	\$133,223.52		0
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	2	\$458,295.12	NA	1
	Unavailable	64	\$16,154,304.18	29.78%	3	\$696,076.89	NA	3
Total		219	\$54,240,063.46	100%	5	\$1,154,372.01		4
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	1	\$196,853.70	NA	1
	Unavailable	20	\$4,762,161.62	31.33%	1	\$292,277.24	NA	0
Total		66	\$15,202,136.90	100%	2	\$489,130.94		1
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
Total		107	\$24,386,194.18	100%	0	\$0.00		0
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	1	\$232,433.17	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	2	\$383,393.81	NA	1
Total		136	\$30,862,540.68	100%	3	\$615,826.98		1
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total		11	\$2,000,142.86	100%	0	\$0.00		0
31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
Total		9	\$2,399,910.49	100%	0	\$0.00		0
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	, , , , ,	NA	0
	kr	_	¢1 145 054 01	87.75%	0	ቀለ ለሰ	NA	ام ا
Total	Unavailable	5	\$1,145,054.81 \$1,304,880.93	100%	0	\$0.00 \$0.00	NA	0 0

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31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	1	\$100,997.24	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total	O Hu i uHu 22	49	\$9,552,454.77	100%		\$100,997.24		0
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31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	8	\$1,483,130.74	NA	4
	Unavailable	239	\$44,828,567.88	36.95%	6	\$1,112,933.79	NA	3
Total	O Hu i uHuo 10	656	\$121,325,671.23		1			7
Total			ΨΙΖΙΙΟΣΟΙ	100 /	\vdash	Ψ2,000,000.000		-
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	4	\$836,831.56	NA	3
	Unavailable	224	\$40,428,179.91	55.11%	4	\$794,718.30	NA	1
Total		423	\$73,357,806.03		1	<u> </u>		4
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31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	8	\$1,807,057.54	NA	4
Total		192	\$31,301,672.44	100%	_	†		4
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31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,190,195.70	73.94%	3	\$611,445.14	NA	1
Total		25	\$4,314,688.47	100%	3	1		1
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31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00	18.88%	0	\$0.00	NA	0
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0
Total		14	\$3,946,915.22	100%	0	\$0.00		0
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	2	\$418,041.60	NA	0
	Unavailable	122	\$31,103,911.94	75.08%	6	\$1,849,000.00	NA	3
Total		169	\$41,427,674.89	100%	8	\$2,267,041.60		3
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	2	\$349,082.66	NA	1
	Unavailable	88	\$20,229,950.19	75.26%	7	\$1,582,671.92	NA	6
Total		119	\$26,879,878.03	100%	9	\$1,931,754.58		7
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31411F5S9	CHASE HOME	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0

	FINANCE, LLC		1				Ī	
	Unavailable	53	\$12,732,166.74	76.44%	4	\$765,866.12	NA	2
Total		70	\$16,656,120.60		4	\$765,866.12		2
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31411F5T7	CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
	Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total		23	\$2,319,402.23	100%	0	\$0.00		0
	CHASE HOME	+		<u> </u>	\dashv			\dashv
31411F5U4	FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total		70	\$9,302,249.99	100%	0	\$0.00		0
	CHASE HOME	-	- 212 44		+	÷2.20		+
31411F5V2	FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,859,686.53	23.98%	2	\$369,627.47	NA	1
Total		130	\$16,096,926.94	100%	2	\$369,627.47		1
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31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total		18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total	Onuvanaore	19	\$2,959,109.92	100%	0	\$0.00	1112	0
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31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total		15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	1	\$147,375.84	NA	1
Total	Onavanaore	28	\$3,866,345.64	100%	1	\$147,375.84 \$147,375.84	1112	1
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31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total		28	\$6,112,669.73	100%	0	\$0.00		0
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31411F6D1	Unavailable	10	\$2,792,117.82		1	\$29,313.19	NA	0
Total		10	\$2,792,117.82	100%	1	\$29,313.19		0
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total		28	\$6,274,979.53		0	\$0.00		0
			†: 505 001 7 0	1000	_	\$0.00	3.T.A	
31411F6F6	Unavailable	11	\$1,686,801.78		0	\$0.00	NA	0
Total		11	\$1,686,801.78	100%	0	\$0.00		0
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	MORTGAGE ACCESS	1 1					1	
	CORP.DBA WEICHERT FINANCIAL SERVICES	1						
Total		10	\$2,659,262.09	100%	1	\$215,730.26		0
	MORTGAGE ACCESS	\vdash			\dashv		\longrightarrow	\vdash
31411FF66	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total		10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00		0
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31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total		16	\$3,499,769.18	100%	0	\$0.00		0
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total	F 24 14 22 1 2 2 2	10	\$2,263,996.40	100%	0	\$0.00		0
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31411FG24 Total	Unavailable	6 6	\$1,496,620.29 \$1,496,620.29	100% 100%	0	\$0.00 \$0.00	NA	0
1 0 स्वा			\$1,496,620.29	100 70	-	Φυ. υυ		
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total		6	\$1,136,569.27	100%	0	\$0.00		0
31411FG40	Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
Total	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	9	\$1,554,772.43	100%	0	\$0.00		0
11117057	11 11	1 20	\$2.605.060.10	1000	1	\$110.700.04	NT A	
31411FG57 Total	Unavailable	20 20	\$3,605,968.18 \$3,605,968.18	100% 100%	1	\$118,722.24 \$118,722.24	NA	0
1 Otai		20	\$3,003,700.10	100 /6	+	\$110,122.27		
31411FG65	Unavailable	13	\$3,101,160.00	100%	0	\$0.00	NA	0
Total		13	\$3,101,160.00	100%	0	\$0.00		0
31411FG73	Unavailable	20	\$3,521,826.64	100%	1	\$102,543.37	NA	$\left \frac{1}{1} \right $
Total Total	CHUTHINGI	20	\$3,521,826.64	100%	1	\$102,543.37		1
31411FG81	Unavailable	88	\$14,423,675.24	100%	3	\$717,831.60	NA	2
Total	Ullavallaule	88	\$14,423,675.24 \$14,423,675.24	100%	3	\$717,831.60 \$717,831.60	17/1	2

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	MORTGAGE ACCESS			Ţ		T		
31411FGA6	CORP.DBA WEICHERT	7	\$1,615,600.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		7	\$1,615,600.00	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31411FGB4	CORP.DBA WEICHERT	6	\$1,623,400.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		A4 (88 400 00	100~		40.00		-
Total		6	\$1,623,400.00	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31411FGC2	CORP.DBA WEICHERT	10	\$1,939,159.14	100%	0	\$0.00	NA	0
514111 002	FINANCIAL SERVICES	10	Ψ1,737,137.14	100 /	J	Ψ0.00	1171	J
Total		10	\$1,939,159.14	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
31411FGD0	CORP.DBA WEICHERT	5	\$1,192,650.00	100%	1	\$246,785.33	NA	0
	FINANCIAL SERVICES							
Total		5	\$1,192,650.00	100%	1	\$246,785.33		0
31411FGG3	Unavailable	49	\$9,351,974.53	100%	1	\$288,948.62	NA	1
Total		49	\$9,351,974.53	100%	1	\$288,948.62		1
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total		41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	2	\$345,842.62	NA	1
Total		52	\$8,529,220.22	100%	2	\$345,842.62		1
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total	Chavanaoic	17	\$3,578,282.56	100%	0	\$ 0.00	IVA	0
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31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total	Chavanaoic	25	\$4,468,051.78	100%	0	\$0.00	IVA	0
Total		23	ψ4,400,031.70	100 /0	-	ψ υ.υυ		-
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total	Onavanaore	40	\$7,066,788.83	100%	0	\$0.00	11/1	0
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31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total		18	\$3,188,687.32	100%	0	\$0.00	2,12	0
			1-,3,00.00			4000		
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00	2	0
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31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0
Total		37	\$6,370,302.02	100%	0	\$0.00		0
Total		37	\$6,370,302.02	100%	0	\$0.00		0

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31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
	Unavailable	19		100%	0	•	INA	
Total		19	\$3,891,405.38	100%	U	\$0.00		0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	1	\$152,147.22	NA	1
Total		13	\$2,433,303.87	100%	1	\$152,147.22		1
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31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total		14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	1	\$217,659.76	NA	1
Total	Chavanaore	18	\$3,367,833.33	100%	1	\$217,659.76	1111	1
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31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00		0
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31411FGZ1 Total	Unavailable	9 9	\$2,092,751.58 \$2,092,751.58	100% 100%	0	\$0.00 \$0.00	NA	0
1 Otal		1 9	\$2,092,751.50	100%	U	φυ.υυ		U
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	1	\$115,499.15	NA	0
Total		203	\$26,392,665.51	100%	1	\$115,499.15		0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
	Unavailable	165	\$39,883,575.10	80.13%	1	\$339,541.12	NA	1
Total		206	\$49,773,838.76	100%	1	\$339,541.12		1
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total		201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,274.06	42.46%	1	\$108,085.05	NA	1

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Total		24	\$4,195,025.28	100%	1	\$108,085.05	$\overline{}$	1
10141		<u> </u>	\$ 4 ,175,025.20	100 %	1	\$100,000.00		1
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
	Unavailable	180	\$41,513,573.69		_	\$295,450.20		1
Total		213	\$49,884,472.53	100%	1	\$295,450.20		1
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
	Unavailable	171	\$42,741,059.37	85.59%	1	\$344,064.05	NA	1
Total		200	\$49,939,445.44	100%	1	\$344,064.05		1
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total		209	\$49,322,061.26	1	0	\$0.00		0
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total		47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total		57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total		51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93			,		
	Unavailable	3	\$406,737.11	20.33%		,	NA	
Total	-	13	\$2,000,472.04	100%	0	\$0.00	, 	0
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
Total		42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	t t	\$5,460,681.43			·		
	Unavailable	20	\$3,352,870.47	38.04%		,	NA	0
Total		52	\$8,813,551.90	100%	0	\$0.00	, 	0
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0

	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
Total		15	\$2,190,033.97	100%	0	\$0.00	-	0
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
Total		27	\$3,847,294.80	100%	0	\$0.00		0
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0
Total		29	\$4,379,932.89	100%	0	\$0.00		0
31411FHP2	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0
Total		27	\$6,202,650.00	100%	0	\$0.00		0
31411FHQ0	HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0
Total		25	\$5,818,010.00	100%	0	\$0.00		0
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
Total		27	\$5,023,612.00	100%	0	\$0.00		0
31411FHT4	CHASE HOME FINANCE	1	\$417,000.00	13.15%	0	\$0.00	NA	
	Unavailable	10	\$2,753,070.00	86.85%	0	\$0.00	NA	0
Total		11	\$3,170,070.00	100%	0	\$0.00		0
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31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
Total		7	\$1,179,699.99	100%	0	\$0.00		0
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
Total	STITE STITE BOTH	77	\$15,061,577.30	100%	0	\$0.00		0
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31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	2	\$213,865.88	NA	2
Total		103	\$10,015,439.26	100%	2	\$213,865.88		2
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
Total		138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0

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	Unavailable	182	\$43,122,176.91	87.35%	2	\$398,495.94	NA	2
Total		211	\$49,365,201.00	100%	2	\$398,495.94		2
	GMAC MORTGAGE,	+						
31411FJ21	LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00		0
	GMAC MORTGAGE,	+ +						
31411FJ39	LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00		0
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31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	2	\$366,774.81	NA	1
Total		206	\$49,466,132.40	100%	2	\$366,774.81		1
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31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	1	\$90,128.66	NA	1
Total		130	\$26,530,493.75	100%	1	\$90,128.66		1
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31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total		55	\$7,607,648.67	100%	0	\$0.00		0
	CMAC MODECA CE	+ +						
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	1	\$51,436.50	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total		70	\$6,038,453.93	100%	1	\$51,436.50		0
	OVA CA VORMO I CE	+						
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total		18	\$5,054,662.86	100%	0	\$0.00		0
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31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total		58	\$13,779,686.55	100%	0	\$0.00		0
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31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	1	\$239,581.54	NA	1
Total		212	\$49,725,510.81	100%	1	\$239,581.54		1

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31411FJB1	GMAC MORTGAGE,	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
217111JD1	LLC		·			·		
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total		172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	2	\$366,285.19	NA	1
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total		151	\$35,021,888.43	100%	2	\$366,285.19		1
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
	Unavailable	39	\$2,400,566.06	45.43%	_1	\$80,163.64	NA	1
Total		84	\$5,283,931.59	100%	1	\$80,163.64		1
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
	Unavailable	114	\$26,493,424.28	75%	1	\$207,950.46	NA	0
Total		152	\$35,326,193.35	100%	1	\$207,950.46		0
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total		42	\$4,051,657.56	100%	0	\$0.00		0
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31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00		0
	Unavailable	175	\$44,078,160.44	92.56%	_1	\$201,022.10	NA	1
Total		192	\$47,618,677.65	100%	_1	\$201,022.10		1
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	2	\$254,869.45	NA	1
	Unavailable	19	\$2,456,877.37	43.29%	_1	\$133,487.06	NA	1
Total		44	\$5,674,741.52	100%	3	\$388,356.51		2
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total		9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
	Unavailable	48	\$11,215,536.85	70.27%	_1	\$236,309.47	NA	1
Total		73	\$15,961,501.31	100%	1	\$236,309.47		1
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31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	-
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	_
Total		170	\$28,157,688.31	100%	0	\$0.00		0	
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	
Total		92	\$10,352,001.77	100%	0	\$0.00		0	_
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	
Total		38	\$3,357,760.53	100%	0	\$0.00		0	
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	-
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	
Total		15	\$1,157,969.39	100%	0	\$0.00		0	_!
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31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	 -
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	!
Total		12	\$2,668,798.37	100%	0	\$0.00		0	_
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	+
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	_
Total		26	\$5,711,062.71	100%	0	\$0.00		0	_!
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	+
Total		43	\$9,048,581.84	100%	0	\$0.00		0	
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31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	_
Total		48	\$12,067,117.76	100%	0	\$0.00		0	
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31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	1	\$183,999.24	NA		<u> </u>
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	_
Total		67	\$15,029,367.66	100%	1	\$183,999.24		0	_
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	1	\$215,000.00	NA	0	 _

	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	. 0	
Total	Ona randor	79	\$20,038,527.20		_	\$215,000.00		0	_
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31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0)
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	. 0)
Total		36	\$10,010,014.34	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	4
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31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62			, , , , ,			-
	Unavailable	161	\$37,980,900.14			\$223,992.35		1	+
Total		190	\$45,243,175.76	100%	_1	\$223,992.35		0	4
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	. 0)
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	<u></u>
Total		55	\$8,625,775.68	100%	0	\$0.00		0)
	GMAC MORTGAGE,	10						<u> </u>	+
31411FK29	LLC	19	\$3,584,100.00		0	, , , , ,			_
	Unavailable	12	\$2,196,794.58		0	+			+-
Total		31	\$5,780,894.58	100%	0	\$0.00		0	丰
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	. 0)
	Unavailable	20	\$2,667,568.07	52.25%	1	\$240,510.01	NA	0) <u> </u>
Total		42	\$5,105,505.46			\$240,510.01		0	+-
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	. 0)
	Unavailable	66	\$12,195,850.24	68.39%	1	\$408,872.88	NA	. 0	_ ار
Total		92	\$17,833,164.26	100%	1	\$408,872.88		0	Ţ
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31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	
	Unavailable	51	\$8,951,203.43			· ·			_
Total		87	\$15,298,123.43	100%	0	\$0.00		0	4
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31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00						_
	Unavailable	150	\$29,974,340.82	1 1	 				+
Total		168	\$34,117,810.82	100%	0	\$0.00		0	4
31411FK78	GMAC MORTGAGE,	53	\$9,982,385.41	46.6%	0	\$0.00	NA	. 0	+
317111117.0	LLC								
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	<u>)</u>

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Total		123	\$21,420,109.08	100%	0	\$0.00		0
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
Total		127	\$28,979,541.20	100%	0	\$0.00		0
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	, , , , ,	NA	
	Unavailable	18	\$4,225,038.46	81.93%	0		NA	0
Total		23	\$5,156,663.80	100%	0	\$0.00		0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
Total	O Hu + u Hu O I C	196	\$38,121,228.55	100%	0	\$0.00	1111	0
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31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	1	\$260,265.31	NA	1
	Unavailable	104	\$15,934,310.39	58.58%	1	\$213,540.34	NA	0
Total		166	\$27,200,092.90	100%	2	\$473,805.65		1
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	+ 0.00	NA	0
Total		22	\$4,702,470.27	100%	0	\$0.00		0
31411FKJ2	GMAC MORTGAGE,	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	LLC		·	26.020	0			0
Total	Unavailable	8 24	\$1,409,883.83 \$3,817,298.93	36.93% 100%	0		NA	0 0
Total		24	\$3,017,290.93	100 /0	U	φ υ.υυ		U
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	4	\$841,001.65	NA	2
	Unavailable	63	\$9,534,849.69	45.12%	2	\$395,230.78	NA	2
Total		158	\$21,134,467.21	100%	6	\$1,236,232.43		4
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	,	NA	0
Total		8	\$1,099,197.19	100%	0	\$0.00		0
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31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	·	NA	0
	Unavailable	39	\$4,542,820.98	29.48%	0	·	NA	0
Total		124	\$15,408,370.77	100%	0	\$0.00		0

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31411FKP8	GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
	Unavailable	115	\$28,994,470.86	72.01%	1	\$195,048.54	NA	1
Total		162	\$40,266,524.45	100%	1	\$195,048.54		1
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total		232	\$48,893,940.59	100%	0	\$0.00		0
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31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
	Unavailable	21	\$5,149,029.89	74.43%	1	\$337,900.00	NA	1
Total		28	\$6,918,161.89	100%	1	\$337,900.00		1
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31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total		21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
	Unavailable	120	\$19,897,210.91	51.04%	1	\$82,058.07	NA	0
Total		239	\$38,985,536.68	100%	1	\$82,058.07		0
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
	LLC Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total	Unavanable	70	\$6,120,529.21 \$13,218,206.03	1		\$0.00 \$0.00	1	0
l otai		10	\$15,410,400.05	100 /0	_ '	φυ.υυ	$\overline{}$	- 4
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	1	\$243,629.55	NA	1
	Unavailable	142	\$28,349,200.84	75.17%	1	\$355,950.02	NA	1
Total		195	\$37,714,580.58	t	_	\$599,579.57	,	2
		†]		ı J			, <u>'</u>	
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
	Unavailable	77	\$13,299,056.54	50.96%		\$211,847.30	NA	1
Total		154	\$26,095,305.64	100%		\$211,847.30		1
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31411FKY9	GMAC MORTGAGE,	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0

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	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00		0
31411FL36	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,662.14	100%	0	\$0.00	NA	0
Total		1	\$68,662.14	100%	0	\$0.00		0
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total		1	\$85,409.54	100%	0	\$0.00		0
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
<u>Total</u>		21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31	Unavailable	18	\$2,797,213.65	100%	1	\$167,833.46	NA	1
Total		18	\$2,797,213.65	100%	1	\$167,833.46		1
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total		11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total		8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total		14	\$1,752,803.03	100%	0	\$0.00		0
24.44.770.72			01.100.107.11	100%		40.00		
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total		11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total		19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total		15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0

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Total		6	\$1,289,497.33	100%	0	\$0.00		0
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31411FQE7	Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0
Total		4	\$873,121.67	100%	0	\$0.00		0
31411FQF4	Unavailable	52	\$8,033,957.87	100%	2	\$288,794.08	NA	1
Total		52	\$8,033,957.87	100%	2	\$288,794.08		1
31411FQG2	Unavailable	11	\$1,400,004.62	100%	1	\$104,123.13	NA	0
Total	Chavanaoic	11	\$1,400,004.62	100%	1	\$104,123.13	1171	0
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31411FQH0	Unavailable	18	\$3,132,022.00	100%	1	\$414,750.00	NA	0
Total		18	\$3,132,022.00	100%	1	\$414,750.00		0
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31411FQJ6	Unavailable	42	\$8,645,629.18	100%	9	\$1,716,086.96	NA	1
<u>Total</u>		42	\$8,645,629.18	100%	9	\$1,716,086.96		1
31411FQK3	Unavailable	47	\$7,971,026.00	100%	8	\$1,398,465.97	NA	2
Total		47	\$7,971,026.00	100%	8	\$1,398,465.97		2
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31411FQL1	Unavailable	16	\$3,089,197.12	100%	3	\$675,785.00	NA	2
Total		16	\$3,089,197.12	100%	3	\$675,785.00		2
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31411FQM9	Unavailable	19	\$3,936,486.84	100%	0		NA	0
Total		19	\$3,936,486.84	100%	0	\$0.00		0
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0
Total		17	\$2,949,970.00	100%	0	\$0.00		0
		_						
31411FQQ0	Unavailable	9	\$1,369,226.78	100%			NA	0
Total		9	\$1,369,226.78	100%	0	\$0.00		0
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0
Total		7	\$1,333,510.77	100%	0	\$0.00		0
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	,	NA	0
Total		26	\$5,041,125.11	100%	0	\$0.00		0
31411FQT4	Unavailable	36	\$7,560,942.76	100%	1	\$337,465.71	NA	0
Total	Ullavallaule	36	\$7,560,942.76	100%	1	\$337,465.71	INA	0
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31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total		28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0

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Total		9	\$2,044,036.45	100%	0	\$0.00		0
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31411FQW7	Unavailable	15	\$2,596,403.81	100%	1	\$152,676.72	NA	1
Total		15	\$2,596,403.81	100%	1	\$152,676.72		1
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total		15	\$2,873,921.00	100%	0	\$0.00		0
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31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total		15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0
Total	O na vanao io	13	\$2,368,856.92	100%	0	\$0.00	11/1	0
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31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0
Total		7	\$732,544.31	100%	0	\$0.00		0
31411FR48	U.S. BANK N.A.	2	\$236,236.96	100%	0	\$0.00	NA	0
Total		2	\$236,236.96	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0
Total		5	\$740,931.70	100%	0	\$0.00		0
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
Total		2	\$279,348.52	100%	0	\$0.00		0
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31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	1	\$99,405.11	NA	0
Total		4	\$373,839.48	100%	1	\$99,405.11		0
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total	O TABLE TO THE TAB	113	\$18,009,020.31	100%	0	\$0.00	1,112	0
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31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	2	\$437,777.64	NA	1
Total		229	\$35,215,572.44	100%	2	\$437,777.64		1
		1 1						
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	5	\$814,653.85	NA	5
	Unavailable	113	\$15,481,913.70	63.6%	3	\$418,583.16	NA	2
Total		185	\$24,343,078.05	100%	8	\$1,233,237.01		7
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31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0

	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total	Onavanable	26	\$955,138.37 \$2,405,557.13	39./1% 100%	0	\$0.00 \$0.00	INA	0
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31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	1	\$405,031.81	NA	1
Total		25	\$5,034,614.84	100%	1	\$405,031.81		1
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31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total		2	\$309,386.26	100%	0	\$0.00		0
31411FRL0	II C DANIZ NI A	6	\$906 222 00	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	6	\$806,232.00 \$ 806,232.00	100% 100%	0	\$0.00 \$0.00	INA	0
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31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0
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31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0
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31411FRQ9	U.S. BANK N.A.	5 5	\$491,348.73 \$401 348 73	100%	0	\$0.00 \$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$ 0.00	- 1/1	0
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31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0
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31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total		6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total	V.S. DAINK IV.A.	34	\$3,768,745.84 \$3,768,745.84	100%	0	\$0.00 \$0.00	INA	0
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31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0
Total		69	\$6,974,016.17	100%	0	\$0.00		0
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31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
Total		3	\$240,192.25	100%	0	\$0.00		0
31/11ED3/4	II C DANIZATA	10	\$1,000,167,20	1000		Φ0.00	ът.	
31411FRX4	U.S. BANK N.A.	19 10	\$1,989,167.38 \$1,989,167.38	100%	0	\$0.00	NA	0
Total		19	\$1,989,167.38	100%	0	\$0.00		U
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total	,	29	\$2,760,564.01	100%	0	\$0.00	1171	0
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31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
Total		1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
511111517	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00		0
Total		48	\$9,978,813.94	100%	0	\$0.00		0
214117054	II O DANIZALA	2	¢<00.022.17	22.229	0	Φ0.00	NIA	0
31411FS54	U.S. BANK N.A.	6	\$608,822.17	32.33%	0	\$0.00	NA NA	0
Total	Unavailable	8	\$1,274,187.10 \$1,883,009.27	67.67% 100%	0	\$0.00 \$0.00		0
Total			ψ1,005,007.27	100 /6	U	ψ0.00		U
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total		32	\$4,745,237.41	100%	0	\$0.00		0
21.41.179.50	TIG BANKALA		47.062.56	2.768	0	фо оо	27.4	0
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0
Total	Unavailable	8 9	\$1,689,694.17 \$1,737,656.73	97.24% 100%	0 0	\$0.00 \$0.00	NA	0 0
1 otai		9	\$1,737,030.73	100%	U	\$0.00		U
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total		15	\$1,327,101.61	100%	0	\$0.00		0
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31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0
Total		1	\$149,796.56	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0
Total		2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0
Total		4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	4	\$496,739.70 \$496,739.70	100%	0	\$0.00 \$ 0.0 0	INA	0
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31411FSF2	U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
Total		6	\$770,476.57	100%	0	\$0.00		0
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31411FSG0	U.S. BANK N.A.	1	\$164,522.77	100%	0	\$0.00	NA	0
Total		1	\$164,522.77	100%	0	\$0.00		0
31411FSJ4	U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0
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Total		4	\$557,145.92	100%	0	\$0.00	1	0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0
Total		1	\$71,367.84	100%	0	\$0.00	!	0
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31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%			1	+ +
Total		5	\$356,656.64	100%	0	\$0.00	$\vdash \vdash \vdash$	0
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	. 0
Total	U.O. DI 11 11 11 11 11 11 11 11 11 11 11 11 11	7	\$663,316.71	100%				0
1000		1	Ψοσοίο		,	7		
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total		15	\$1,098,128.42	100%	0	\$0.00		0
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31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	1	·	1	1 1
<u>Total</u>		3	\$313,620.15	100%	0	\$0.00	$\overline{}$	0
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	. 0
Total		7	\$806,506.50	100%				0
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	_	· · ·		. 0
Total		3	\$341,138.60	100%	0	\$0.00	<u> </u>	0
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31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	1		1	
Total		12	\$768,037.21	100%	0	\$0.00	\vdash	0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	. 0
Total	U.S. DAINA IV.A.	6	\$590,925.08 \$590,925.08	100%	 		1	0
Total		++	Ψυνυςν=υισο	100 /0	, 	Ψοιος	$\overline{}$	
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	. 0
Total		13	\$1,165,217.72	100%	1	· · ·		0
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31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	. 0
Total		13	\$996,770.61	100%	0	\$0.00		0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	. 0
Total	U.S. DAINA IV.A.	6	\$655,846.66	100%	 	,	1	0
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31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	. 0
Total		29	\$2,280,195.53	100%	0	\$0.00		0
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31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	1		t	1 1
Total		8	\$718,580.19	100%	0	\$0.00		0
31411FT95	TIC DANIV NI A	6	\$498,060.56	100%	0	\$0.00	NA	. 0
3141117193	U.S. BANK N.A.	U	\$498,000.30	100%	U	Φ υ.υυ	NA	U

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Total		6	\$498,060.56	100%	0	\$0.00	1	0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total		10	\$735,748.33	100%	0	\$0.00		0
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31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%		,	1	
Total		3	\$289,962.27	100%	0	\$0.00		0
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%		\$53,788.51	NA	0
Total	U.S. DAINK IV.A.	50	\$3,739,293.21 \$3,739,293.21	100%		\$53,788.51 \$53,788.51	11/7	0
1 Otai		30	\$3,137,473.41	100 /6	$\overline{}$	\$33,766.31	 	
31411FTD6	U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total		1	\$150,585.00	100%	0	\$0.00		0
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31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%		·		0
Total		3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.		\$43,399.98	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	1	\$43,399.98	100%				0
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31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
Total		6	\$469,065.43	100%	_			0
31411FTK0	U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
Total		4	\$396,730.41	100%	0	\$0.00		0
		\longrightarrow			\square			\vdash
31411FTL8	U.S. BANK N.A.	1	\$163,000.00	100%		,		
Total		1	\$163,000.00	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total	U.O. D/11/11/11/11	1	\$135,851.97	100%		·	1	0
Total		1	Ψετισι			1	,	
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	1	\$144,521.27	NA	0
Total		7	\$886,471.95	100%	1			0
					\prod	40.00		
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	-			
Total		7	\$1,178,036.27	100%	0	\$0.00	<u> </u>	0
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
Total	0.0.2.2	3	\$533,585.78	100%			1	0
			. ,					
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total		2	\$294,532.60	100%	0	\$0.00		0
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31411FTS3	U.S. BANK N.A.	2	\$145,689.31	100%	0	\$0.00	NA	0

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Total		2	\$145,689.31	100%	0	\$0.00		0
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31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	. 0
Total		35	\$3,286,152.38	100%	0	\$0.00		0
		$\perp \perp \perp$					<u> </u>	\Box
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	·		
Total		14	\$1,542,146.76	100%	0	\$0.00	<u> </u>	0
21411ETID0	TIO DANIZNIA	15	Φ4 244 562 Q4	100%	0	00.02	NIA	
31411FUB8 Total	U.S. BANK N.A.	45 45	\$4,344,563.84 \$4,344,563.84	100% 100%	0	·		0
1 Otai		10	\$4,344,505.0 1	100 /0		φυ•υυ		
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	1	\$90,722.04	NA	1
Total	0.00.252.25.	53	\$5,241,832.84	100%	1	\$90,722.04		1
		† <u> </u>				T' - /		
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	. 0
Total		14	\$1,207,548.98	100%	0	\$0.00		0
		\perp						\Box
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	1	\$56,828.50		+ +
Total		89	\$9,394,102.35	100%	1	\$56,828.50		0
		+_+	· · · · · · · · · · · · · · · ·	: 200		\$2.00		1
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0			
Total		31	\$3,419,047.66	100%	0	\$0.00	 	0
21/11EUC7	TIC DANIEN A	5	\$408 852 08	100%	0	90.02	NA	. 0
31411FUG7 Total	U.S. BANK N.A.	5	\$498,852.08 \$498,852.08	100% 100%	0			0
1 Otai		+ +	⊅470,032.00	100 /0		φυ.υυ	 	
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	. 0
Total	0.0. 2/11/11/11	35	\$3,814,076.76	100%	0			0
I Umi		1	Ψυ,υ = 1,2			51 - 2		
31411FUJ1	U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	. 0
Total		1	\$121,470.18	100%				0
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	·		
Total		3	\$342,701.90	100%	0	\$0.00	<u> </u>	0
						ļ	<u> </u>	+
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	·		
Total		2	\$32,574.46	100%	0	\$0.00	<u> </u>	0
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total		14	\$2,632,849.71	100%	0	\$0.00	<u> </u>	0
		$\perp \perp \perp$					<u> </u>	\sqcup
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0

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Total		32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total		13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total		14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7	Unavailable	21	\$2,233,596.08	100%	1	\$133,630.16	NA	0
Total		21	\$2,233,596.08	100%	1	\$133,630.16		0
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total		31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total		13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total		27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8	HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total		12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5	HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	
Total		13	\$3,210,200.00	100%	0	\$0.00		0
31411FYG3	HOMEBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%		\$0.00	NA	
Total		4	\$1,302,750.00	100%	0	\$0.00		0
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
Total		16	\$1,985,901.67	100%	0	\$0.00		0

31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
Total		7	\$1,224,468.78	100%	0	\$0.00		0
31411FYK4	Unavailable	221	\$52,089,527.18	100%	2	\$369,019.52	NA	0
Total		221	\$52,089,527.18	100%	2	\$369,019.52		0
31411FYL2	Unavailable	164	\$32,254,167.05	100%	7	\$1,633,929.73	NA	2
Total		164	\$32,254,167.05	100%	7	\$1,633,929.73		2
31411FYM0	Unavailable	19	\$3,087,642.12	100%	2	\$282,419.38	NA	1
Total		19	\$3,087,642.12	100%	2	\$282,419.38		1
31411FYN8	Unavailable	65	\$16,179,983.30		1	\$201,338.40	NA	0
Total		65	\$16,179,983.30	100%	1	\$201,338.40		0
31411FYP3	Unavailable	261	\$59,859,568.85	100%	4	\$883,763.36	NA	0
Total		261	\$59,859,568.85	100%	4	\$883,763.36		0
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,254,100.00	100%	0	\$0.00		0
31411G2G6	Unavailable	21	\$3,387,644.92	100%	1	\$95,864.99	NA	0
Total		21	\$3,387,644.92	100%	1	\$95,864.99		0
31411G2H4	Unavailable	27	\$2,975,650.98		0		NA	0
Total		27	\$2,975,650.98	100%	0	\$0.00		0
31411G2J0	Unavailable	23	\$6,183,545.64		0		NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0
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31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	·	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0
21411621.5	TT:11-1-1	40	¢11 564 020 20	1000	1	¢422,424,26	BT A	4
31411G2L5	Unavailable	49 49	\$11,564,939.30		1	\$432,434.36	NA	1
Total		49	\$11,564,939.30	100%	1	\$432,434.36		1
31411G2M3	Unavailable	15	\$4,094,839.70	100%	2	\$782,824.30	NA	2
Total	Uliavaliable	15	\$4,094,839.70 \$4,094,839.70	100%	2	\$782,824.30 \$782,824.30	INA	2
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31411G2N1	Unavailable	88	\$18,094,711.35	100%	10	\$2,182,990.34	NA	10
Total	Uliavaliaule	88	\$18,094,711.35		10			10

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31411G2P6	Unavailable	24	\$5,543,322.72	100%	3	\$736,199.93	NA	2
Total	Chavanaoic	24	\$5,543,322.72	100%	3	\$736,199.93	1 1/1	2
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31411G2Q4	Unavailable	20	\$3,923,031.14	100%	1	\$201,952.91	NA	1
Total		20	\$3,923,031.14	100%	1	\$201,952.91		1
31411G2R2	Unavailable	95	\$12,312,069.78	100%	2	\$280,272.73	NA	1
Total		95	\$12,312,069.78	100%	2	\$280,272.73		1
31411G2S0	Unavailable	16	\$4,233,497.11	100%	1	\$269,398.99	NA	1
Total		16	\$4,233,497.11	100%	1	\$269,398.99		1
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	·	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
2444.525			***	4000				
31411G2U5	Unavailable	153	\$36,833,261.93	100%	4	\$1,016,562.91	NA	4
Total		153	\$36,833,261.93	100%	4	\$1,016,562.91		4
2141162372	TT		¢14 924 245 92	1000	_	¢1 201 511 00	NT A	_
31411G2V3	Unavailable	66 66	\$14,834,245.82 \$14,834,245.82	100% 100%	5	\$1,381,511.00	NA	5
Total		00	\$14,834,245.82	100%	5	\$1,381,511.00		_ 3
31411G2W1	Unavailable	12	\$3,082,270.00	100%	1	\$528,000.00	NA	1
Total	Onavanaule	12	\$3,082,270.00 \$3,082,270.00	100%	1	\$528,000.00 \$528,000.00	INA	1
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31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total	2	41	\$2,710,395.37	100%	0	\$0.00		0
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31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	1	\$59,872.13	NA	1
Total		42	\$2,617,723.88	100%	1	\$59,872.13		1
31411G3A8	Unavailable	22	\$1,189,580.67	100%	1	\$35,079.42	NA	1
Total		22	\$1,189,580.67	100%	1	\$35,079.42		1
214116226	TT '1 1 1	7.0	Φ. 070 2.62 22	100%		40.00	371	
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0		NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total	Unavanable	38	\$3,757,500.74 \$3,757,500.74	100%	0	\$0.00 \$0.00	INA	0
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31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total	Chavanaoic	32	\$3,099,596.94	100%	0		11/1	0
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31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total	Onavanaoic	5	\$1,107,926.70 \$1,107,926.70	100%	0	\$0.00 \$ 0.00	11//1	0
- 0041		3	Ψ1,101,720.70	100 /0	-	φυ.υυ		V
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
Total		16	\$2,704,324.99	100%	0	\$0.00		0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total	O HAVAHAUIC	10	\$1,473,412.55	100%	0	\$0.00 \$0.00	11/1	0
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31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total		6	\$1,523,463.07	100%	0	\$0.00		0
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31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total		11	\$2,309,641.15	100%	0	\$0.00		0
21/11/C2P1	I Improcilable	12	¢1 040 510 55	100%		Φ0.00	»T A	
31411G3R1 Total	Unavailable	13 13	\$1,042,519.56 \$1,042,519.56	100% 100 %	0	\$0.00 \$0.00	NA	0 0
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0141155	NATIONAL CITY		** ** * * * * * * * *	0.5 -	一十		_	+
31411G6L1	MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total		33	\$1,755,732.78	100%	0	\$0.00		0
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31411G6M9	NATIONAL CITY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total	Unavanault	20	\$1,588,469.85	8.29% 100%	0		INA	0
		20	Ψ±,500,707.03	100 /0	-	φυ.υυ		7
214110077	NATIONAL CITY	21	\$2,022,227,72	00.016		# 0.00	ът	
31411G6N7	MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total		35	\$3,321,442.44	100%	0	\$0.00		0
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31411G6P2	MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total		18	\$1,166,995.39	100%	0	\$0.00		0
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31411G6Q0	NATIONAL CITY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
Total	Unavailable	2	\$243,546.90 \$1,858,034,71	13.1%	0	\$0.00 \$0.00	NA	0
Total		14	\$1,858,934.71	100%	0	\$0.00		U

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	NATIONAL CITY								_
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	
Total		35	\$4,520,142.88	100%	0	\$0.00		0	
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	
Total		10	\$2,476,591.11	100%	0	\$0.00		0	_
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31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,497,588.00	12.6%	0		NA	0	
Total		54	\$11,889,879.70	100%	0	\$0.00		0	L
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31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0	
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0	
Total		7	\$2,114,667.72	100%	0	\$0.00		0	
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	
Total		67	\$17,831,892.52	100%	0	\$0.00		0	L
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	
Total		45	\$11,662,160.33	100%	0	\$0.00		0	
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	
Total		57	\$14,049,315.07	100%	0	\$0.00		0	L
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31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	
Total		23	\$6,264,113.77	100%	0	\$0.00		0	
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31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	

	I In available		¢1.750.000.00	57.05.01	0	\$0.00	NT A	
Total	Unavailable	5 10	\$1,750,008.08 \$3,019,919.34		0 0	+ 0.00	NA	0
าบเลา		10	ФЭ,U19,У19.34	100%	U	\$0.00		U
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0
		\Box						
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,953,550.00	100%	0	\$0.00		0
]			
31411G7C0	Unavailable	14	\$3,083,429.50		0		NA	0
Total		14	\$3,083,429.50	100%	0	\$0.00		0
					\Box			
31411G7D8	Unavailable	51	\$13,165,253.63	100%	4	\$1,074,289.94	NA	
Total		51	\$13,165,253.63	100%	4	\$1,074,289.94		1
					_			
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69		0	,	NA	
Total		10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0		NA	0
Total		40	\$6,797,858.60	100%	0	\$0.00		0
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31411G7G1	Unavailable	44	\$7,110,157.79	100%	0		NA	0
Total		44	\$7,110,157.79	100%	0	\$0.00		0
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31411G7H9	Unavailable	12	\$1,422,317.83				NA	0
Total		12	\$1,422,317.83	100%	0	\$0.00		0
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total		34	\$4,800,511.58		0			0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	2	\$676,935.51	NA	1
Total		44	\$6,999,827.63	100%	2	\$676,935.51		1
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	1	\$189,360.29	NA	1
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	_1	\$189,360.29		1
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31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	1	\$282,259.06	NA	0
	Unavailable	28	\$6,064,000.00	76.09%	1	\$335,419.79	NA	1
Total		44	\$7,969,664.79	100%	2	\$617,678.85		1
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total		16	\$5,000,462.74	100%	0	\$0.00		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0
Total		20	\$4,000,303.87	100%	0	\$0.00		0
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	1	\$137,557.87	NA	0
Total		44	\$8,941,096.11	100%	1	\$137,557.87		0
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	1	\$68,132.33	NA	1
Total		31	\$1,961,595.84	100%	1	\$68,132.33		1
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	1	\$75,815.29	NA	1
Total		34	\$2,064,007.82	100%	1	\$75,815.29		1
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	1	\$104,596.74	NA	1

Total		45	\$4,414,342.40	100%	1	\$104,596.74		1
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31411GCQ3	Unavailable	35	\$2,160,997.45	100%	2	\$125,188.63	NA	0
Total		35	\$2,160,997.45	100%	2	\$125,188.63		0
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$5,403,859.15	100%	0	\$0.00	IVA	0
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21411CCT7	HSBC MORTGAGE	0	¢1 770 557 20	50.2207	0	¢0.00	NT A	0
31411GCT7	CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	U
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0
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31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00		0
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31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	3	\$335,085.45	NA	2
Total		29	\$4,369,374.90	100%	3	\$335,085.45		2
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31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total	(6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total		25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total		6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4	Unavailable	69	\$13,994,369.58	100%	2	\$463,296.39	NA	0

Total		69	\$13,994,369.58	100%	2	\$463,296.39		0
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total		20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
	Unavailable	10	\$821,013.59	46.74%	1	\$105,648.53	NA	0
Total		20	\$1,756,419.21	100%	1	\$105,648.53		0
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,045,306.80	60.35%	1	\$95,467.43	NA	1
Total		19	\$1,732,222.71	100%	1	\$95,467.43		1
31411GFL1	CHASE HOME FINANCE	4	\$491,350.54	30.4%	1	\$131,213.54	NA	0
	Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total		14	\$1,616,332.26	100%	1	\$131,213.54		0
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,980,637.39	65.38%	1	\$111,800.07	NA	0
Total		23	\$3,029,148.97	100%	1	\$111,800.07		0
31411GFN7	GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
	Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total		13	\$1,632,727.94	100%	0	\$0.00		0
21411 GFF2		2.0	** • • • • • • • • • • • • • • • • • •	1000				
31411GFP2	Unavailable	23	\$4,940,353.00		2	\$446,606.87	NA	0
Total		23	\$4,940,353.00	100%	2	\$446,606.87		0
31411GFQ0	Unavailable	45	\$11,563,389.00	100%	1	\$309,262.00	NA	0
Total		45	\$11,563,389.00	100%	1	\$309,262.00		0
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31411GFR8	Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total		12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total		18	\$4,989,756.00	100%	0			0
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total		34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total		23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total		21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total		11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	2	\$484,007.34	NA	1
	Unavailable	162	\$39,777,146.48	35.33%	3	\$958,256.82	NA	2
Total		469	\$112,573,055.36	100%	5	\$1,442,264.16		3
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44		0	,	NA	
	Unavailable	11	\$2,406,139.24	31.56%	0		NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	,	NA	0
Total		10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71	Unavailable	56	\$10,341,225.81	100%	4	\$414,324.95	NA	1
Total		56	\$10,341,225.81	100%	4	\$414,324.95		1
31411GG89	Unavailable	20	\$3,236,864.53	100%	2	\$385,732.52	NA	0
Total	Onavanaoic	20	\$3,236,864.53	100%	2	\$385,732.52 \$385,732.52	INA	0
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31411GG97	Unavailable	73	\$11,351,342.24	100%	4	\$664,654.31	NA	3
Total		73	\$11,351,342.24	100%	4	\$664,654.31		3

31411GGF3 Total 31411GGG1 Total	Unavailable	7 7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total 31411GGG1	Chavanaoic			10070	U	10(7.(7)	1 47 7	
31411GGG1		, ,	\$1,152,765.75	100%	0	\$0.00		0
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Total	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
		9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	1	\$391,875.68	NA	0
Total		12	\$2,250,581.26	100%	1	\$391,875.68		0
31411GGJ5	CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	1	\$52,378.34	NA	1
Total		12	\$1,182,518.00	100%	1	\$52,378.34		1
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	1	\$71,052.89	NA	1
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total		227	\$14,831,759.70	100%	1	\$71,052.89		1
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	1	\$48,721.26	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	2	\$159,629.22	NA	1
Total		52	\$3,287,248.90	100%	3	\$208,350.48		1
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total		31	\$1,659,806.03	100%	0	\$0.00		0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	
-	Unavailable	51	\$4,983,653.21	26.93%	1	\$96,219.12	NA	0
Total		189	\$18,505,190.07	100%	1	\$96,219.12		0

31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	
Total		27	\$2,609,339.71	100%	0	\$0.00		0	
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	
Total		246	\$32,254,679.10	100%	0	\$0.00		0	Н
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$137,069.82	NA	1	
	Unavailable	94	\$12,292,613.42	30.28%	1	\$134,270.28	NA	0	Ц
Total		311	\$40,600,229.08	100%	2	\$271,340.10		1	Н
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,015,682.76	48.84%	1	\$147,218.04	NA	1	
Total		31	\$4,127,008.87	100%	1	\$147,218.04		1	Ц
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	
Total		82	\$19,998,764.93	100%	0	\$0.00		0	
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	-
Total		24	\$5,517,523.79	100%	0	\$0.00		0	Ц
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	
Total		14	\$4,169,609.28	100%	0	\$0.00		0	
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	
	Unavailable	4	\$1,323,407.22	32.52%	1	\$306,023.31	NA	1	Ц
Total		13	\$4,070,131.18	100%	1	\$306,023.31		1	Ц
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$327,776.67	NA	0	
	Unavailable	32	\$6,761,376.80	33.83%	3	\$704,279.09	NA	3	Ш
Total		94	\$19,985,986.80	100%	4	\$1,032,055.76		3	Ц
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31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	Ц

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	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	
Total		71	\$12,323,346.16	100%	0	\$0.00		0	
31411GHA3	Unavailable	26	\$3,027,185.39	100%	4	\$389,947.42	NA	1	
Total		26	\$3,027,185.39	100%	4	\$389,947.42		1	
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0	
Total		16	\$3,660,089.42	100%	0	\$0.00		0	
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	
Total		27	\$6,753,815.00	100%	0	\$0.00		0	
31411GHG0	Unavailable	78	\$15,619,386.00	100%	2	\$294,601.35	NA	0	
Total		78	\$15,619,386.00	100%	2	\$294,601.35		0	
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31411GHH8	Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0	
Total		5	\$1,443,578.91	100%	0	\$0.00		0	
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31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	
	Unavailable	1	\$321,663.80		1	\$312,714.83	NA	1	
Total		6	\$2,110,114.25	100%	1	\$312,714.83		1	
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31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	3	\$817,822.54	NA	3	
	Unavailable	51	\$13,630,535.00	68.36%	4	\$1,035,208.66	NA	1	
Total		76	\$19,939,029.51	100%	7	\$1,853,031.20		4	9
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31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$384,941.13	NA	0	
	Unavailable	97	\$19,984,322.03	69.82%	6	\$1,396,293.67	NA	3	
Total		137	\$28,620,939.48	100%	7	\$1,781,234.80		3	
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31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0	
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	
Total		11	\$1,923,445.31	100%	1	\$204,314.65		0	
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31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	9	\$2,127,105.55	NA	6	9
	Unavailable	150	\$38,805,049.48	56.24%	9	\$2,626,914.30	NA	4	9
Total		279	\$68,999,649.21	100%	18	\$4,754,019.85		10	9
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31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5%	2	\$507,300.00	NA	1	
Total		70	\$17,971,487.54	100%	2	\$507,300.00	2,12	1	
			r = - y 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y - 2 y			+ ·)= 0 0 0 0 0			
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	4	\$905,383.94	NA	3	П
211110001	Unavailable	23	\$4,895,171.50	35.87%	1	\$348,015.19	NA	0	П
Total	C ilu vuiluoit	65	\$13,647,394.22	100%	5		11/1	3	П
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31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	3	\$884,581.25	NA	1
	Unavailable	1	\$179,848.77	4.21%	0	+ 0.00	NA	0
Total		18	\$4,268,986.51	100%	3	\$884,581.25		1
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10		0		NA	0
	Unavailable	3	\$886,735.56	43.1%	1	\$368,165.33	NA	1
Total		8	\$2,057,412.66	100%	1	\$368,165.33		1
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94		0	,	NA	0
	Unavailable	1	\$299,219.31	14.89%	1	\$290,193.63	NA	0
Total		7	\$2,009,757.25	100%	1	\$290,193.63		0
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0		NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	,	NA	0
Total		19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16		5	\$808,063.02	NA	2
	Unavailable	3	\$676,926.73	8.98%	0	·	NA	0
Total		54	\$7,539,310.89	100%	5	\$808,063.02		2
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	7	\$1,966,383.01	NA	2
	Unavailable	29	\$8,120,162.60	41.78%	0	4 0.00	NA	0
Total		68	\$19,434,433.83	100%	7	\$1,966,383.01		2
31411GKL5	Unavailable	73	\$9,078,037.80	100%	7	\$872,211.59	NA	2
Total		73	\$9,078,037.80	100%	7	\$872,211.59		2
31411GKM3	Unavailable	51	\$5,779,267.37	100%	5	\$546,486.69	NA	1
Total	Chavanaoic	51	\$5,779,267.37	100%	5	·	NA	1
Total		31	φ3,119,201.31	100 /6	3	φ340,460.02		1
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	4	\$670,699.67	NA	2
DITIORNI	Unavailable	3	\$494,351.07	8.66%	0		NA	0
Total	Chavanaoic	32	\$5,710,418.07	100%	4		11/1	2
Total		32	ψο,710,410.07	100 /0		ψοτοίουνιστ		
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	2	\$330,122.17	NA	1
	Unavailable	2	\$381,600.00	2.27%	0	,	NA NA	0
Total	Cha , andoic	70	\$16,823,338.29	100%	2	\$330,122.17	1111	1
		,,	7-0,0-0,000.27	230 /0		**************************************		
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	7	\$2,025,237.02	NA	1
	Unavailable	31	\$8,948,260.00	27.08%	0	. , ,	NA	0
Total		126	\$33,045,235.00	100%	7	\$2,025,237.02	1,11	1
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31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0		NA	0
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Total		24	\$6,430,884.00	100%	0	\$0.00		0
Total		24	\$0,430,884.00	100 %	-	φυ.υυ		U
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	2	\$390,952.03	NA	1
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total		16	\$4,022,923.51	100%	2	\$390,952.03		1
21411CVVV1	DANIZ OF AMERICA NA	20	ΦC 210 427 CC	04.526	2	Ф2.40. С 22. 02.	NIA	
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66		0	\$342,622.03	NA NA	1
Total	Unavailable	20	\$360,000.00			\$0.00	NA	0
Total		30	\$6,579,427.66	100%	2	\$342,622.03		1
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total		8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13		0	\$0.00	NA	
	Unavailable	22	\$7,172,398.76		0	\$0.00	NA	0
Total		34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total		9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,379.25		0	\$0.00	NA	0
Total		55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total		7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29		0	\$0.00	NA	
	Unavailable	1	\$63,000.00		0	\$0.00	NA	0
Total		25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0

	I Inovaliable		\$1.526.7C2.92	5 4201		ΦΩ ΩΩ	D.T.A		Т
Total	Unavailable	133	\$1,536,763.83 \$28,308,574,04	5.43%		,	NA	0	+
Total		133	\$28,308,574.94	100%	U	\$0.00		<u> </u>	+
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	+
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	Ī
Total		18	\$1,206,917.65	100%	0	\$0.00		0	L
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31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%		1 - 1 - 1			
	Unavailable	2	\$410,000.00	7.26%		,	NA	0	+
Total		31	\$5,647,930.88	100%	0	\$0.00		0	上
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31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	Ī
Total		25	\$4,065,931.46	100%		· · · · · · · · · · · · · · · · · · ·		0	Ĺ
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31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	
	Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	Ţ
Total		10	\$1,849,143.00	100%	0	\$0.00		0	Ĺ
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31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0			0	
Total		6	\$1,318,025.00	100%	0	\$0.00		0	厂
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31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%		\$1,000,1000	NA		
	Unavailable	140	\$29,219,789.18	75.68%		\$4,569,977.32	NA		-
Total		196	\$38,608,260.66	100%	27	\$5,928,474.04		20	1
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	3	\$447,750.00	NA	2	+
	Unavailable	47	\$7,871,358.60	74.44%	9	\$2,093,610.15	NA	7	,
Total		61	\$10,574,108.60	100%		\$2,541,360.15		9	+
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31411GP48	SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,871,719.85	84.25%	5	\$707,479.01	NA	4	Ţ
Total		16	\$3,408,519.85	100%	5			4	Ţ

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31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total		17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	1	\$128,685.16	NA	0
Total		17	\$1,410,594.39	100%		\$128,685.16		0
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89			,		
	Unavailable	74	\$17,525,660.46		_	Ψ 188,789.92	NA	2
Total		102	\$22,091,020.35	100%	2	\$433,739.92		2
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%		,		
	Unavailable	209	\$38,845,628.03	77.21%	_	+-,,	1	3
Total		280	\$50,308,437.35	100%	6	\$1,122,537.06		3
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49			,		
	Unavailable	117	\$18,230,092.71	73.84%	1 1	\$1,055,0051	NA	2
Total		159	\$24,689,239.20	100%	6	\$1,099,004.91		2
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30			Ψ0.00		0
	Unavailable	74	\$10,558,393.29		1 1	, ,		6
Total		87	\$11,642,531.59	100%	7	\$777,679.80		6
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34			Ψ0.00		
	Unavailable	31	\$3,411,730.61				NA	3
Total		35	\$3,782,957.95	100%	3	\$614,096.99		3
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05			+ 101,100		1
	Unavailable	77	\$20,168,387.50	i i	1 1	\$2,375,996.03	1	4
Total		101	\$25,449,217.55	100%	11	\$2,783,152.03	,	5
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%		\$2,006,404.09		
	Unavailable	185	\$44,806,995.34			1	NA	
Total		251	\$59,998,383.79	100%	31	\$7,920,672.72		16
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11			, , , , ,		
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0

Total		11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total		14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
m ()	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total		19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39		0	\$0.00	NA	0
Total	Unavailable	110	\$17,791,508.49		1	\$156,831.08	NA	0
Total		117	\$18,912,122.88	100%	1	\$156,831.08		0
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35		0	\$0.00	NA	0
	Unavailable	122	\$28,510,744.26		0	\$0.00	NA	0
Total		128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00		0	\$0.00	NA	0
	Unavailable	118	\$27,011,063.73		0	\$0.00	NA	0
Total		121	\$27,445,863.73	100%	0	\$0.00		0
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00			\$0.00	NA	0
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0
Total		39	\$7,022,849.03	100%	0	\$0.00		0
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%		\$0.00	NA	0
	Unavailable	228	\$29,908,278.95		2	\$245,666.28	NA	1
Total		243	\$31,847,275.22	100%	2	\$245,666.28		1
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total		13	\$1,114,486.07	100%	0	\$0.00		0

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31411GQS4	NATIONAL CITY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	2	·	20.98%	0	\$0.00	NA	0
Total	Unavanable	14	\$253,766.82 \$1,209,545.57	100%	0	\$0.00 \$ 0.0 0	NA	0
1 Otai		14	\$1,209,545.57	100%	U	Φυ.υυ		U
	NATIONAL CITY							
31411GQT2	MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total		17	\$1,908,577.08	100%	0	\$0.00		0
	NATIONAL CUTY							
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	56	\$15,797,112.35	54.57%	1	\$343,902.33	NA	0
Total	Onavanable	106	\$28,945,969.23	100%	1	\$343,902.33 \$343,902.33	INA	0
Total		100	φ 20,743,707.2 3	100 /0		φυ υ, γυ2.υυ		-
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	1	\$251,854.70	NA	1
	Unavailable	52	\$13,818,192.52	41.66%	2	\$429,313.76	NA	1
Total		136	\$33,171,476.18	100%	3	\$681,168.46		2
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	3	\$285,262.82	NA	0
Total		172	\$16,852,653.41	100%	3	\$285,262.82		0

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31411GRB0	MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	1	\$53,579.88	NA	0
Total		117	\$7,857,811.48	100%	1	\$53,579.88		0
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31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	1	\$169,737.38	NA	0
Total		81	\$13,052,672.74	100%	1	\$169,737.38		0
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31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70			\$0.00	NA	
	Unavailable	94	\$21,489,324.28	95.91%	1	\$295,060.01	NA	0
Total		98	\$22,404,583.98	100%	_1	\$295,060.01		0
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31411GRE4	Unavailable	17	\$2,284,583.68		_	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00]	0
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31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60			\$0.00		0
		\Box			<u></u>			٦
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	2	\$285,987.05	NA	_1
Total		13	\$2,209,421.62	100%	2	\$285,987.05		1
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31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	4	\$653,520.83	NA	_1
Total		55	\$10,918,882.95	100%	4	\$653,520.83		1
		+		,	<u> </u>			—
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00		0
<u> </u>		$\perp \perp \perp$,	<u> </u>			\longrightarrow
31411GRK0		2	\$349,743.90	6.38%	0	\$0.00	NA	0

1	FLAGSTAR CAPITAL	1 1			.	. 1	J	ıl
	MARKETS CORPORATION					ı		
	Unavailable	33	\$5,129,245.22	93.62%	4	\$722,716.90	NA	2
Total		35	\$5,478,989.12			\$722,716.90		2
1000			****					
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total		11	\$1,852,892.41	1	0	\$0.00		0
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total		8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total		10	\$1,744,529.59	1	0	\$0.00		0
31411GRP9	Unavailable	9	\$1,729,413.12	100%	1	\$101,472.81	NA	1
Total		9	\$1,729,413.12	1	1	\$101,472.81		1
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
	Unavailable	97	\$19,023,591.56	98.09%	4	\$863,805.84	NA	1
Total		99	\$19,393,725.33	100%	4	\$863,805.84		1
31411GRS3	Unavailable	46	\$7,972,934.41	100%		\$239,620.91	NA	0
Total	Ullavallaule	46	\$7,972,934.41 \$7,972,934.41	100%	1	\$239,620.91 \$239,620.91	147.	0
1 Otai		70	₱ 1,71 <i>4,75</i> 7. 71	100 /0	\rightarrow	<u>Φ437,040.71</u>	+	+
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total	Ollavallaole	3	\$700,689.18		0	\$0.00		0
		+ +	Ψίου,σει	100	\Box			-
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total	S	4	\$616,135.98	1	0	\$0.00		0
		† †	T - /		,			
31411GRW4	Unavailable	4	\$734,055.30	100%	1	\$125,384.53	NA	1
Total		4	\$734,055.30	1	1	\$125,384.53	J	1
				ı	\Box			
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
Total	S	2	\$531,841.07	1	0	\$0.00		0
					\Box			
31411GRY0	Unavailable	7	\$1,097,313.01	100%	1	\$124,584.40	NA	0
								

Total		7	\$1,097,313.01	100%	1	\$124,584.40		0
					J			
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total		25	\$4,336,432.22	100%	0	\$0.00		0
		$\overline{\longleftarrow}$						
31411GU34	Unavailable	10	\$1,044,116.49			70.00	NA	0
Total		10	\$1,044,116.49	100%	0	\$0.00		0
	THE BRANCH	-			\rightarrow	·	\longrightarrow	\rightarrow
31411GU42	BANKING AND TRUST	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
	COMPANY		Ψ2, 10.,					
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total		15	\$3,748,912.00	100%	0	\$0.00		0
	THE BRANCH				_]			,]
31411GU59	BANKING AND TRUST	1	\$417,000.00	37.31%	0	\$0.00	NA	0
<u> </u>	COMPANY	+ +	\$500.54 0. 12	C2 C00/	1	Φ0.00	NI A	
<u> </u>	Unavailable	4	\$700,542.13	1	_	+ 0.00	NA	0
Total		5	\$1,117,542.13	100%	0	\$0.00	\longrightarrow	0
 	MORGAN STANLEY	\vdash					\longrightarrow	
31411GU67	CREDIT	9	\$1,657,355.97	100%	0	\$0.00	NA	0
	CORPORATION		Ψ1,007,011					, <u> </u>
Total		9	\$1,657,355.97	100%	0	\$0.00		0
	MORGAN STANLEY				_			_
31411GU75	CREDIT	84	\$16,671,881.36	100%	0	\$0.00	NA	0
	CORPORATION	-	221.001.06	1000		***		
Total		84	\$16,671,881.36	100%	0	\$0.00	\longrightarrow	0
 	MODGANICTANIEV	+		,——	_	.——	\longrightarrow	_
31411GU83	MORGAN STANLEY CREDIT	13	\$2,355,198.15	100%	0	\$0.00	NA	0
514110003	CORPORATION	15	ΦΔ,333,170.13	10070		ΨΟ.ΟΟ.	177.	
Total		13	\$2,355,198.15	100%	0	\$0.00		0
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	MORGAN STANLEY			,				, 🗍
31411GU91	CREDIT	32	\$5,659,207.23	100%	0	\$0.00	NA	0
	CORPORATION]	
Total		32	\$5,659,207.23	100%	0	\$0.00		0

31411GUC4	Unavailable	8	\$1,481,148.45			·	NA	0
Total		8	\$1,481,148.45	100%	0	\$0.00	\longrightarrow	0
2141401102	тт ч.1.1.		n1 (22 792 12	100%			NI A	
31411GUD2	Unavailable	9 9	\$1,622,783.13 \$1,622,783.13			· ·	NA	0
Total			\$1,622,783.13	100%	0	\$0.00	\longrightarrow	-0
31411GUE0	Unavailable	6	¢1 244 150 07	100%	0	00.02	NIA	0
31411GUEU	Unavaiiaoie	U	\$1,344,150.07	10070	U	\$0.00	NA	U

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Total		6	\$1,344,150.07	100%	0	\$0.00		0
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total		7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5	Unavailable	9	\$1,074,315.00	100%	1	\$222,020.40	NA	0
Total		9	\$1,074,315.00	100%	1	\$222,020.40		0
31411GUH3	Unavailable	10	\$1,393,348.89	100%	1	\$139,527.58	NA	1
Total		10	\$1,393,348.89	100%	1	\$139,527.58		1
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0
Total		8	\$1,569,387.74	100%	0	\$0.00		0
31411GUK6	Unavailable	10	\$1,432,754.79	100%	2	\$512,514.61	NA	2
Total	Chavanaore	10	\$1,432,754.79	100%	2	\$512,514.61	1171	2
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31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	1	\$180,259.81	NA	1
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total		55	\$11,946,926.61	100%	1	\$180,259.81		1
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total		19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total		57	\$14,451,125.20	100%	0	\$0.00		0
31411GUS9	FIRST HORIZON HOME LOAN CORPORATION	3	\$1,086,569.45	50.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,069,150.00	49.6%	0	\$0.00	NA	0
Total		7	\$2,155,719.45	100%	0	\$0.00		0
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00		0
31411GUU4	FIRST HORIZON HOME LOAN CORPORATION	3	\$436,382.32	31.77%	0	\$0.00	NA	0
	Unavailable	4	\$937,042.09	68.23%	1	\$203,429.24	NA	1
Total		7	\$1,373,424.41	100%	1	\$203,429.24		1

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31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	, , , , ,		0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00		0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$293,731.56	NA	0
	Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	0
Total		29	\$7,104,243.00	100%	2	\$668,621.50		0
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	5	\$1,430,865.76	NA	3
	Unavailable	61	\$16,156,939.00	37.39%	3	\$960,781.65	NA	3
Total		162	\$43,216,822.00	100%	8	\$2,391,647.41		6
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0
Total		20	\$2,312,109.70	100%	0	\$0.00		0
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0
Total		8	\$1,769,757.13	100%	0	\$0.00		0
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0
Total		84	\$19,746,143.84	100%	0	\$0.00		0
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0
Total		18	\$4,636,163.00	100%	0	\$0.00		0
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0
Total		39	\$9,138,451.33	100%	0	\$0.00		0
								[
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	·	NA	0
Гotal		15	\$1,697,011.80	100%	0	\$0.00		0
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	·		0
Total		23	\$2,972,136.51	100%	0	\$0.00		0
							ı	

31411GY30	Unavailable	18	\$2,912,770.27	100%	1	\$156,921.48	NA	1
Total		18	\$2,912,770.27	100%	1	\$156,921.48		1
31411GY63	CHASE HOME	2	\$406,500.00	35.93%	0	\$0.00	NA	0
	FINANCE, LLC		·			·		
TD 4 1	Unavailable	3	\$725,000.00	64.07%	0	+	NA	0
Total		5	\$1,131,500.00	100%	0	\$0.00		0
	CHASE HOME	$\overline{}$						
31411GY71	FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
Total		6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89	CHASE HOME	38	\$9,860,474.83	77.09%	3	\$905,800.00	NA	3
J1411U109	FINANCE, LLC				3	·		3
	Unavailable	11	\$2,930,877.77	22.91%	1	\$256,000.00	NA	1
Total		49	\$12,791,352.60	100%	4	\$1,161,800.00		4
	GYV OF YYOU							
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total	Uliavaliaule	10	\$330,300.00 \$2,578,361.08	100%	0	\$0.00 \$0.00	INA	0
1 Utai		10	φ 4,370,301.00	100%	U	φυ.υυ		<u> </u>
	SOVEREIGN BANK, A				\dashv			
31411GYJ5	FEDERAL SAVINGS	8	\$1,919,792.56	100%	0	\$0.00	NA	0
	BANK							
Total		8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total		13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7	NATIONAL CITY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
	MORTGAGE COMPANY		·		0	·		^
Total	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total		7	\$1,341,096.44	100%	0	\$0.00		0
	THE BRANCH							
31411GYS5	BANKING AND TRUST	3	\$723,150.00	28.19%	0	\$0.00	NA	0
	COMPANY	1	Ţ, 2 5,150.00	_5.17 /6		Ψ0.00	1111	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total		9	\$2,565,350.00	100%	0	\$0.00		0
	THE BRANCH							_
31411GYT3	BANKING AND TRUST	2	\$446,000.00	34.03%	0	\$0.00	NA	0
	COMPANY		фо <i>с</i> 4 7 00 со	65.05~		** **	***	_
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total		5	\$1,310,500.00	100%	0	\$0.00		0

31411GYU0 Total	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
	MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	Λ	20.00	NIA	
Total				701.170	U	φ0.00	INA	0
Total	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
		12	\$1,634,716.65	100%	0	\$0.00		0
31411GYV8	Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
Total		15	\$3,196,964.83	100%	0	\$0.00		0
								_
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0
			,					
31411GYY2	Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
Total		11	\$1,229,855.01	100%	0	\$0.00		0
		\longrightarrow						
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	1	\$92,774.70	NA	1
Total		20	\$1,727,014.31	100%	1	\$92,774.70		1
	CHACE HONE	\rightarrow						_
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	1	\$173,837.49	NA	1
Total		5	\$1,015,705.91	100%	1	\$173,837.49		1
		\longrightarrow						
31411GZ39	CHASE HOME	9	\$776,070.13	75.27%	0	\$0.00	NA	0
	FINANCE, LLC	3	\$254.071.01	24.720	0	\$0.00	NA	0
Total	Unavailable	12	\$254,971.91 \$1,031,042.04	24.73% 100%	0	\$0.00 \$0.00	NA	0
1 Otal		12	\$1,031,042.04	100 /0	U	φ 0.00		-
	CHASE HOME							
31411GZ47	FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
								_
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	2	\$392,524.58	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	3	\$616,840.63	NA	3
Total		124	\$32,581,413.97	100%	5	\$1,009,365.21		3
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0
Total		18	\$3,383,900.25	100%	0	\$0.00		0
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	Unavailable	7	\$1,123,156.07	100%	1	\$97,637.46	NA	0
31411GZC9 Total		7	\$1,123,156.07	100%	4	\$97,637.46		0

31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0
31411GZF2	Unavailable	7	\$1,356,000.08	100%	0	\$0.00	NA	0
Total		7	\$1,356,000.08	100%	0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7	CHASE HOME	2	\$600,897.78	45.14%	0	\$0.00	NA	0
514110ZW1/	FINANCE, LLC		\$000,897.78	43.14 //			INA	U
	Unavailable	3	\$730,144.48	54.86%	0			0
Total		5	\$1,331,042.26	100%	0	\$0.00		0
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
Total		256	\$49,903,917.77	100%	0	\$0.00		0
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00		0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00		0
			, ,					
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0

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Total		10	\$1,130,954.19	100%	0	\$0.00		0
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31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total		11	\$1,224,661.98	100%	0	\$0.00		0
2141111074	TI C DANKALA		Φ405 722 60	1000	- 0	Φ0.00	D.T.A	
31411HB74	U.S. BANK N.A.	4	\$405,732.68	100%	0 0	\$0.00	NA	0 0
Total		4	\$405,732.68	100%	U	\$0.00		<u> </u>
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
Total		6	\$552,114.39	100%	0	\$0.00		0
			Ź					
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	1	\$167,823.11	NA	1
Total		51	\$7,825,906.88	100%	1	\$167,823.11		1
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	1	\$192,507.69	NA	0
Total		36	\$4,250,504.89	100%		\$192,507.69		0
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	1	\$427,251.24	NA	0
Total	AMSOUTH DANK	10	\$1,365,645.84	100%	1	\$427,251.24 \$427,251.24	IVA	0
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31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0
Total		22	\$2,290,660.00	100%	0	\$0.00		0
31411HC73	II C DANIZ N A	41	\$4.220.800.50	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	41	\$4,339,800.59 \$4,339,800.59	100%	0	\$0.00 \$0.00	NA	0
1 Otai		41	\$ 4,332,600.32	100 %	U	φυ.υυ		-
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0
Total		34	\$3,444,335.63	100%	0	\$0.00		0
31411HC99	II C DANIZ N A	2	\$242,348.79	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	2	\$242,348.79 \$242,348.79	100%	0	\$0.00 \$0.00	INA	0
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31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total		14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
Total		1	\$141,361.95	100%	0	\$0.00		0
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
Total	U.S. DAINK N.A.	11	\$1,199,965.38	100%	0	\$0.00 \$0.00	11/1	0
		11	Ψ±9±229200000	100 /0	<u> </u>	Ψυ•υυ		<u> </u>
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total		10	\$1,184,272.26	100%	0	\$0.00		0

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31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
Total		1	\$127,840.41	100%	0	\$0.00		0
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31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	1	\$99,695.91	NA	1
Total		46	\$4,780,509.30	100%	1	\$99,695.91		1
2141117277	TIO DAY		Φ5.005.010	1000		A = -		
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total		47	\$5,085,910.43	100%	0	\$0.00		0
31411HCL2	U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0
Total	O.O. DAININA.	5	\$468,854.88	100%	0	\$0.00 \$0.00	INA	0
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31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total		20	\$1,693,300.30	100%	0	\$0.00		0
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31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
Total		11	\$789,090.27	100%	0	\$0.00]	0
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31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
Total		5	\$131,271.66	100%	0	\$0.00		0
21/1111007	TI C DANIERY A	25	\$2.450.100.40	1000		Φ0.00	XT f	
31411HCS7	U.S. BANK N.A.	37 37	\$3,452,122.48 \$3,452,122.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0
<u>Total</u>		5/	\$3,452,122.48	100%	U	20.00		U
31411HCT5	U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
Total Total		2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1	U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
Total		1	\$145,500.00	100%	0	\$0.00		0
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31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
Total		3	\$290,012.98	100%	0	\$0.00		0
21/1111000	TIO DANIERY A		\$620.050.00	100~		Φ0.00	371	
31411HDD9	U.S. BANK N.A.	7	\$630,950.00 \$630,950.00	100%	0	\$0.00	NA	0
Total		7	\$630,950.00	100%	0	\$0.00		0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total	O.O. DAINI IV.A.	22	\$2,167,417.88 \$2,167,417.88	100%	0	\$0.00 \$0.00	INA	0
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31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
Total		9	\$720,034.53	100%	0	\$0.00	_ ,,,,	0
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31411HDG2	U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
Total		4	\$384,732.78	100%	0	\$0.00		0

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31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total		10	\$1,010,954.88	100%	0	\$0.00		0
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31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total		20	\$1,755,824.77	100%	0	\$0.00		0
214111101/2	TI C DANIZALA	2	Ф 22 0, 7 00, 00	1000	0	Φ0.00	NT A	0
31411HDK3	U.S. BANK N.A.	2	\$220,500.00	100%	0	\$0.00	NA	0
Total		2	\$220,500.00	100%	0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	1	\$118,514.13	NA	0
Total	0.5. B/11/11/11.	2	\$289,705.71	100%	1	\$118,514.13	1171	0
Total			Ψ209,702.71	100 /6	1	ψ110,514.15		U
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0
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31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
Total		1	\$87,176.01	100%	0	\$0.00		0
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total		7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	1	\$371,221.74	NA	1
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total		41	\$7,986,885.60	100%	1	\$371,221.74		1
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31411HDY3	U.S. BANK N.A.	10	\$30,619.76	0.89%	0	\$0.00	NA	0
TD 4 1	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total		20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
5141111 D 20	Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,338,650.00	100%	0	\$0.00	1 1/2 1	0
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2141111221	NATIONAL CITY	0	¢004 5 00 00	22.00%	0	Φ0.00	NT A	0
31411HF21	MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0
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31411HF88	SUNTRUST	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	MORTGAGE INC.		. , ,			·		
TD 4 1	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0
2141111542		4	¢255 444 40	1000	0	ቀለ ለላ	NT A	0
31411HFA3	1	4	\$355,444.48	100%	0	\$0.00	NA	0

	ALABAMA HOUSING							,
	FINANCE AUTHORITY		*************	1200		40.00		-
Total		4	\$355,444.48	100%	0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	,	NA	0
Total	_	8	\$905,126.95	100%	0	\$0.00		0
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	
	Unavailable	13	\$980,742.03	74.11%	0	7 0 1 0 0	NA	
Total		18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,283.83	76.65%	0	7 0 1 0 0	NA	
Total		10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,050,000.00	100%	0	\$0.00		0
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31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89		0	\$0.00	NA	0
	Unavailable	4	\$490,974.93			7 0 1 0 0	NA	
Total		11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$770,125.51	73.6%	0	·	NA	
Total		8	\$1,046,350.25	100%	0	\$0.00		0
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0
Total		17	\$4,577,206.00	100%	0	\$0.00		0
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	1	\$269,108.29	NA	0
Total		12	\$2,766,200.00	100%	1	\$269,108.29		0

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31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,010,900.00	100%	0	\$0.00		0	
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$168,015.93	NA	0)
	Unavailable	5	\$738,677.80	4.44%	0			0	+
Total		90	\$16,619,682.43	100%	1	\$168,015.93		0	
31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	1	\$397,843.28	NA	0	
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	
Total		19	\$4,919,893.04	100%	1	\$397,843.28		0	_
31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	20	\$5,161,456.24	NA	8	
	Unavailable	51	\$13,058,245.60	14.83%	2	\$583,499.54	NA	1	
Total		376	\$88,047,099.66	100%	22	\$5,744,955.78		9	5
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	1	\$247,700.00	NA	1	
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	
Total		10	\$2,277,466.11	100%	1	\$247,700.00		1	
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	1	\$260,463.11	NA	1	
	Unavailable	5	\$633,273.76	17.35%	0	7 0 1 0 0	NA	0	1
Total		17	\$3,649,426.16	100%	1	\$260,463.11		1	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	3	\$647,488.89	NA	2	,
	Unavailable	42	\$9,240,165.88	35.27%	1	\$296,000.00	NA	1	+
Total		117	\$26,198,851.29	100%	4	\$943,488.89		3	
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	1	\$120,756.12	NA	0	
Total		6	\$1,159,717.61	100%	1	\$120,756.12		0	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	2	\$322,097.74	NA	2	
	Unavailable	3	\$896,547.04	13.89%	0		NA	0	
Total		30	\$6,455,125.78	100%	2	\$322,097.74		2	\vdash
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	4	\$822,819.27	NA	3	

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	Unavailable	20	\$5,092,259.46		0	\$0.00	NA	0
Total		147	\$33,925,347.49	100%	4	\$822,819.27		3
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,200.00	48.13%	1	\$317,846.14	NA	0
Total		12	\$2,306,828.00	100%	1	\$317,846.14		0
31411ННН6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0
Total		16	\$4,587,200.00	100%	0	\$0.00		0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total		3	\$875,000.00	100%	0	\$0.00		0
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
Total		3	\$511,130.72	100%	0	\$0.00		0
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total		9	\$2,465,016.71	100%	0	\$0.00		0
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31411HS43	SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total		13	\$2,666,839.85	100%	0	\$0.00		0
2141111050	CONTADANIZATA	2.4	Φ0 422 777 55	1000	0	\$0.00	D.T.A.	0
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0 0	\$0.00	NA	0 0
Total		34	\$8,433,777.55	100%	U	\$0.00		
31411HS68	SONABANK, NA	7	¢1 629 210 52	100%	0	\$0.00	NA	0
Total	SONABANK, NA	7 7	\$1,638,219.53 \$1,638,219.53	100%	0	\$0.00 \$ 0.00	NA	0
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31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
Total	SOLVIDI IIVI, TVI	3	\$626,148.06	100%	0	\$0.00	11/1	0
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31411HS84	SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
Total		2	\$703,911.38	100%	0	\$0.00	·- -	0
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31411HTB6	Unavailable	8	\$1,175,187.78	100%	1	\$77,709.57	NA	1
Total		8	\$1,175,187.78	100%	1	\$77,709.57		1
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31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0

Total		9	\$2,320,500.00	100%	0	\$0.00		0
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31411HTD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$558,700.00	43.41%	0	\$0.00	NA	0
	Unavailable	3	\$728,400.00	56.59%	0	\$0.00	NA	0
Total		5	\$1,287,100.00	100%	0	\$0.00		0
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	64	\$16,883,521.00	93.92%	0	+ 0.00	NA	0
Total		67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
	Unavailable	101	\$26,810,729.73	66.15%	0	7 0.00	NA	0
Total		143	\$40,527,202.36	100%	0	\$0.00		0
31411HW48	Unavailable	71	\$16,433,376.17	100%	1	\$130,941.99	NA	0
Total		71	\$16,433,376.17	100%	_1	\$130,941.99		0
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	1	\$181,129.74	NA	1
	Unavailable	135	\$32,685,804.59	77.65%	4	\$1,058,843.86	NA	1
Total		167	\$42,094,056.67	100%	5	\$1,239,973.60		2
	LEHMAN BROTHERS							
31411HWL0	HOLDINGS, INC.	5	\$962,814.10	16.69%	0	,		
	Unavailable	22	\$4,807,607.75	83.31%	0	,	NA	0
Total		27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable	279	\$68,514,005.60	93.58%	2	\$455,237.71	NA	0
Total		298	\$73,214,583.55	100%	2	\$455,237.71		0
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0
Total		143	\$16,616,199.22	100%	0	\$0.00		0
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	3	\$676,696.41	NA	
	Unavailable	317	\$75,786,210.22	67.82%	4	\$1,069,186.47	NA	0
Total		459	\$111,745,236.88	100%	7	\$1,745,882.88		0
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31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
	Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total		172	\$20,075,040.41	100%	3	\$388,900.18		0
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31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0
Total		122	\$20,144,656.25	100%	0	\$0.00		0
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
	Unavailable	103	\$14,494,235.81	97.32%	3	\$495,531.13	NA	0
Total		105	\$14,893,235.81	100%	3	\$495,531.13		0
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
Total		55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable	77	\$9,966,076.03	70.84%	1	\$132,520.96	NA	0
Total		109	\$14,068,300.97	100%	1	\$132,520.96		0
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total		27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total		18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total		59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	2	\$542,609.18	NA	2
	Unavailable	32	\$6,616,397.20	58.17%	1	\$233,935.40	NA	0
Total		52	\$11,374,722.42	100%	3	\$776,544.58		2
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0

Total		12	\$1,025,117.97	100%	0	\$0.00		0
		4				A		
31412BD25	Unavailable	34	\$5,018,034.19	100%	4	φεσ :,210:12	NA	3
Total		34	\$5,018,034.19	100%	4	\$564,210.12		3
31412BD33	Unavailable	9	\$2,029,466.76	100%	0	\$0.00	NA	0
Total		9	\$2,029,466.76	100%	0	·		0
			\$1.110.CT2.00	1000		ф0.00		
31412BD41	Unavailable	9 9	\$1,440,673.88	100%	0	·	NA	0
Total		+ 9	\$1,440,673.88	100%	0	\$0.00		0
31412BD58	Unavailable	16	\$2,273,936.99	100%	2	\$291,730.09	NA	1
Total		16	\$2,273,936.99	100%	2			1
		1.5		1000		†=02.6 52.0 2	27.4	_
31412BD66	Unavailable	15	\$2,751,416.22	100%	1	\$283,653.23	NA	1
<u>Total</u>		15	\$2,751,416.22	100%		\$283,653.23		1
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total		11	\$1,597,627.24	100%	0	·		0
		1 1				_		$\overline{+}$
31412BDV1	Unavailable	13	\$2,865,533.70	100%	0		NA	0
Total		13	\$2,865,533.70	100%	0	\$0.00		0
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total		59	\$11,458,446.02	100%	0	,		0
		1						
31412BDX7	Unavailable	41	\$7,000,540.68	100%	3		NA	1
Total		41	\$7,000,540.68	100%	3	\$378,341.65		1
31412BDY5	Unavailable	21	\$3,407,033.65	100%	2	\$611,784.97	NA	0
Total		21	\$3,407,033.65	100%				0
<u> </u>		1				_		$\overline{+}$
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0		NA	
Total		15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	18	\$5,015,363.82	NA	8
Total		130	\$30,836,375.40	100%	18	\$5,015,363.82		8
		1 1						
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF	49	\$12,116,918.60	100%	7	\$1,639,284.22	NA	3

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1	COUNTRYWIDE		ı	I	ĺ		1	
	MORTGAGE							
	VENTURES, LLC							
Total	,	49	\$12,116,918.60	100%	7	\$1,639,284.22		3
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0		NA	0
Total		12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0
Total		40	\$6,729,888.62	100%	0	\$0.00		0
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total		8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total		11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total		73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3	WELLS FARGO BANK,	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
51412B2C3	N.A.							
	Unavailable	28	\$6,655,964.87	26.61%	0		NA	0
Total		118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	2	\$657,106.55	NA	1
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total		120	\$24,982,479.07	100%	2	\$657,106.55		1
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total		26	\$3,977,026.38	100%	0	\$0.00		0

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31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	2	\$561,961.68	NA	1
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total		59	\$11,108,607.74	100%	2	\$561,961.68		1
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total		9	\$1,605,235.04	100%	0	\$0.00		0
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total		9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total		20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total	Chavanable	15	\$3,482,901.18	100%	0	\$0.00 \$0.00	IVA	0
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31412BEQ1	Unavailable	24	\$5,160,797.43	100%	0	\$0.00	NA	0
Total	onavamasie –	24	\$5,160,797.43	100%	0	\$0.00	1111	0
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31412BF23	Unavailable	264	\$71,098,325.01	100%	2	\$556,539.37	NA	2
Total		264	\$71,098,325.01	100%	2	\$556,539.37		2
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31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total		9	\$1,635,816.92	100%	0	\$0.00		0
31412BF49	Unavailable	10	\$2,057,908.18	100%	0	\$0.00	NA	0
Total		10	\$2,057,908.18	100%	0	\$0.00		0
31412BF56	Unavailable	170	\$42,363,340.14	100%	2	\$406,042.95	NA	0
Total		170	\$42,363,340.14	100%	2	\$406,042.95		0
31412BFR8	WELLS FARGO BANK,	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
	N.A. Unavailable	5	\$1.140.452.70	42.43%	0	\$0.00	NA	0
Total	Ullavallaule	10	\$1,140,452.70 \$2,687,657.30	100%	0	\$0.00 \$0.00	INA	0
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	WELLS FARGO BANK,	 						
31412BFS6	N.A.	586	\$161,470,045.34	61.25%	2	\$585,780.50	NA	1
	Unavailable	359	\$102,136,507.59	38.75%	3	\$779,969.31	NA	1
Total		945	\$263,606,552.93	100%	5	\$1,365,749.81	<u> </u>	2
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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	6	\$1,705,285.66	NA	3

	Unavailable	311	\$87,165,028.54	25.23%	3	\$979,677.79	NA	2
Total		1,298	\$345,434,360.79	100%	9	\$2,684,963.45		5
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	12	\$2,918,281.73	NA	4
	Unavailable	98	\$25,423,701.54	15.45%	4	\$1,005,064.79	NA	1
Total		664	\$164,563,474.10	100%	16	\$3,923,346.52		5
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31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,747,304.49	46.76%	1	\$402,079.38	NA	0
Total		16	\$3,736,863.53	100%	1	\$402,079.38		0
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	2	\$506,926.91	NA	1
	Unavailable	431	\$119,958,210.18	39.39%	1	\$377,016.60	NA	0
Total		1,110	\$304,524,744.88	100%	3	\$883,943.51		1
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	5	\$1,538,655.51	NA	4
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0
Total		1,385	\$376,911,708.23	100%	5	\$1,538,655.51		4
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	11	\$2,972,462.94	NA	5
	Unavailable	128	\$35,983,412.26	18.74%	1	\$284,651.23	NA	0
Total		737	\$192,025,651.31	100%	12	\$3,257,114.17		5
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	2	\$430,638.32	NA	
	Unavailable	5	\$1,325,140.56			·	NA	— -
Total		28	\$6,825,786.14	100%	2	\$430,638.32		1
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%		\$0.00	NA	
Total		31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
Total		5	\$344,415.86	100%	0	\$0.00		0
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0
Total		4	\$311,301.89	100%	0	\$0.00		0

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31412BGD8	Unavailable	7	\$1,237,505.37	100%	0	\$0.00	NA	0
Total		7	\$1,237,505.37	100%	0	\$0.00		0
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31412BGE6	Unavailable	6	\$1,190,048.11	100%	0	\$0.00 \$0.00	NA	0 0
Total		6	\$1,190,048.11	100%	U	\$0.00		U
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total		6	\$1,501,654.78	100%	0	\$0.00		0
31412BGG1	Unavailable	18	\$1,710,001.60	100%	2	\$177,271.77	NA	1
Total	Ullavallaule	18	\$1,710,001.60 \$1,710,001.60	100%	2	\$177,271.77 \$177,271.77	1 1/ 1	1
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
Total		18	\$3,628,306.39	100%	0	\$0.00		0
21412DCI5	T.L. a.v.a.il.a.h.l.a	+ -	¢1 077 044 20	1000	0	00.02	NI A	0
31412BGJ5 Total	Unavailable	7 7	\$1,977,044.30 \$1,977,044.30	100% 100%	0	\$0.00 \$0.00	NA	0 0
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31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total		14	\$1,536,198.19	100%	0	\$0.00		0
		\bot						
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total		17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total		21	\$1,344,989.36	100%	0	\$0.00		0
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0
Total		3	\$396,072.34	100%	0	\$0.00		0
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
Total		2	\$217,782.55	100%	0	\$0.00		0
		\bot						
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
Total		3	\$265,371.09	100%	0	\$0.00		0
31412BGR7		5	\$301,753.83	100%	0	\$0.00	NA	0

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	ASSOCIATION	\bot	,	<u> </u>	\bigsqcup	<u> </u>		\sqcup
Total		5	\$301,753.83	100%	0	\$0.00	 -	0
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31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	. 0
Total		3	\$765,850.64	100%	0	\$0.00		0
	WACHOVIA BANK,	+++			\sqcap			
31412BGT3	NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	. 0
Total	7 100 CM 122 C	11	\$2,553,107.37	100%	0	\$0.00		0
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31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	3	\$805,028.18	NA	. 1
Total		165	\$25,801,627.00	100%	3	\$805,028.18		1
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31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	2	\$177,187.84	NA	. 0
Total		474	\$64,529,751.63	100%	2	\$177,187.84		0
				!			<u> </u>	
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	25	\$3,557,601.56	NA	. 9
Total		1,256	\$172,255,184.46	100%	25	\$3,557,601.56		9
		\perp		<u> </u>	ل		<u> </u>	igsqcup
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	22	\$3,625,299.44	NA	. 5
	Unavailable	2	\$237,313.16			70.00		
Total		1,164	\$150,982,889.31	100%	22	\$3,625,299.44		5
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31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	19	\$2,218,281.27	NA	. 8
Total		574	\$69,325,062.90	100%	19	\$2,218,281.27	<u> </u>	8
				!			<u> </u>	
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	2	\$225,843.84	NA	1
Total		117	\$13,114,528.86	100%	2	\$225,843.84		1
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31412BH21		15	\$1,153,234.10	100%	1	\$77,811.29	NA	. 0

	STATE FARM BANK, FSB							
Total		15	\$1,153,234.10	100%	1	\$77,811.29		0
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0
Total		21	\$1,261,089.79	100%	0	\$0.00		0
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0
Total		13	\$1,272,693.77	100%	0	\$0.00		0
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
Total		10	\$1,300,677.41	100%	0	\$0.00		0
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,265,500.00	100%	0	\$0.00		0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00		0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total		7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
Total	Unavailable	18 37	\$3,280,593.39 \$6,082,758.50	53.93% 100%	0	\$0.00 \$0.00	NA	0 0
Total		37	\$0,002,750.5U	100%	U	Φ0. 00		U
31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
Total		7	\$1,376,263.77	100%	0	\$0.00		0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	1	\$232,780.79	NA	1
Total		16	\$2,060,318.55	100%	1	\$232,780.79		1
31412BJ29	Unavailable	26 26	\$4,398,790.33 \$4,398,790.33	100% 100%	1	\$195,416.66 \$105,416.66	NA	0
Total		20	\$4,398,/90.33	100%	1	\$195,416.66		U

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31412BJ37	Unavailable	19	\$1,716,469.69	100%	1	\$137,731.33	NA	1
Total		19	\$1,716,469.69	100%	1	\$137,731.33	, 1	1
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31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0
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31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00		0
Total		12	\$2,608,269.28	100%	0	\$0.00		0
		+++				* 0.00		
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total		6	\$1,060,133.04	100%	0	\$0.00		0
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31412BJ78	Unavailable	39	\$9,607,497.84 \$0,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00	,—— <u> </u>	0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total	Uliavanauic	12	\$976,955.58	100%	0	\$0.00 \$0.00		0
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31412BJ94	Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0
Total	Onuvanaoro	7	\$1,146,243.38	100%	0	\$0.00		0
Total		1 1	Ψ±9± +09=		<u> </u>	71.00.00	,	
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0
31412BJC7	Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0
Total		6	\$1,728,731.66	100%	0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0
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31412BJE3	Unavailable	53	\$10,726,554.13	100%	1	\$200,046.01	NA	0
Total		53	\$10,726,554.13	100%	_1	\$200,046.01	,	0
		+++	\$1,000 F00 OC	1000		ФО ОО		-
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0		NA	
Total		9	\$1,263,799.96	100%	0	\$0.00	,———	0
 	DB STRUCTURED	+++			\dashv		,——	\vdash
31412BJJ2	PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total	11020010, 2.10.	11	\$2,880,848.25	100%	0	\$0.00	,	0
Total		 	Ψ#,000,0	100	<u> </u>	Ψ	,	
	DB STRUCTURED	17	±= 1.62 007.60	1000		\$0.00	N.T.A	
31412BJK9	PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total		17	\$2,163,007.62	100%	0	\$0.00		0
		\prod			\Box			٦
31412BJL7		13	\$3,466,614.97	100%	1	\$227,993.16	NA	0

DB STRUCTURED							,
PRODUCTS, INC.	13	\$3 466 614 97	100%	 	\$227 993 16		0
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DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
	81	\$19,993,566.03	100%	0	\$0.00		0
DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	3	\$374,967.32	NA	0
	57	\$7,492,703.77	100%	3	\$374,967.32		0
DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	3	\$808,419.49	NA	1
,	29	\$7,476,245.48	100%	3	\$808,419.49		1
DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
11000010, 11.0.	21	\$1,433,111.38	100%	0	\$0.00		0
DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
	27	\$2,640,218.74	100%	0	\$0.00		0
DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	2	\$459,237.63	NA	0
	85	\$20,511,033.28	100%	2	\$459,237.63		0
DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
	9	\$3,009,504.49	100%	0	\$0.00		0
DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
	17	\$3,543,925.34	100%	0	\$0.00		0
** '1 1.1.	+	\$1,202,950,92	1000/		ΦΩ ΩΦ	NT A	
Unavanable						<u>INA</u>	0
	+ 1	\$1,400,000.0±	100 /0		Ψυ•υυ		
Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	
	16	\$1,515,842.51	100%	0	\$0.00		0
Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	1
	- 6	\$1,150,331.02	100%	_0	\$0.00	\longrightarrow	0
Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. DB STRUCTURED PRODUCTS, INC. UB STRUCTURED PRODUCTS, INC.	PRODUCTS, INC. 13 13 13 13 13 14 15 15 15 15 16 16 16 16	PRODUCTS, INC. 13 \$3,466,614.97 DB STRUCTURED PRODUCTS, INC. 81 \$19,993,566.03 DB STRUCTURED PRODUCTS, INC. 57 \$7,492,703.77 DB STRUCTURED PRODUCTS, INC. 29 \$7,476,245.48 DB STRUCTURED PRODUCTS, INC. 21 \$1,433,111.38 DB STRUCTURED PRODUCTS, INC. 22 \$1,433,111.38 DB STRUCTURED PRODUCTS, INC. 23 \$1,433,111.38 DB STRUCTURED PRODUCTS, INC. 24 \$2,640,218.74 DB STRUCTURED PRODUCTS, INC. 25 \$2,640,218.74 DB STRUCTURED PRODUCTS, INC. 26 \$20,511,033.28 DB STRUCTURED PRODUCTS, INC. 27 \$3,009,504.49 DB STRUCTURED PRODUCTS, INC. 17 \$3,543,925.34 Unavailable 9 \$1,203,850.82 Unavailable 16 \$1,515,842.51 Unavailable 6 \$1,150,331.02 6 \$1,150,331.02 6 \$1,150,331.02	PRODUCTS, INC. 13 \$3,466,614.97 100%	PRODUCTS, INC. 13 \$3,466,614.97 100% 1	PRODUCTS, INC. 13	PRODUCTS, INC. 13

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Total		21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total	0.111.010	33	\$3,137,714.95 \$3,137,714.95	100%	0	\$0.00 \$0.00	11/1	0
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31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total		23	\$3,487,240.84	100%	0	\$0.00		0
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31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0
Total		387	\$63,147,102.00	100%	1	\$120,144.48		0
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	1	\$60,205.50	NA	1
	Unavailable	523	\$78,478,143.98		0	\$0.00	NA NA	0
Total		580	\$86,636,547.12	100%	1	\$60,205.50	- 17 1	1
		- 55	,	_5570		, 22,230,000		7
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	_ 1	\$217,763.70	NA	_ 1
	Unavailable	369	\$50,519,457.39	88.58%	3	\$307,050.84	NA	0
Total		423	\$57,034,433.03	100%	4	\$524,814.54		1
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31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total		72	\$7,822,360.34	100%	0	\$0.00		0
21/12DV76	CITIMODTO A CEL DIO		\$246,040,57	16 D70	0	ΦΩ ΩΩ	NT A	0
31412BK76	CITIMORTGAGE, INC. Unavailable	5	\$246,949.57 \$278.779.32	46.97%	0	\$0.00 \$0.00	NA NA	0
Total	Onavanable	7	\$278,779.32 \$525,728.89	53.03% 100%	0	\$0.00 \$0.00	INA	0
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31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47			\$0.00	NA	0
Total		18	\$1,685,644.22	100%	0	\$0.00		0
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31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total		24	\$2,138,233.18	100%	0	\$0.00		0
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31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total		17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable	17	\$1,008,275.00	100%	2	\$104,238.78	NA	2
Total	Unavanault	17	\$1,008,275.00 \$1,008,275.00	100%	2	\$104,238.78 \$104,238.78	INA	2
1 0 1 1 1		1/	ψ1,000,413.00	100 70		Ψ107,430.70		
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total	C II W , WI I WO I C	13	\$1,099,756.38		0	\$0.00 \$0.00	11/1	0
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Unavailable	17	\$1.026.533.75	100%	2	\$126.889.85	NA	2
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WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
	102	\$19,473,974.96	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
	268	\$37,542,578.31	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	1	\$51,409.67	NA	0
Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
	485	\$75,566,874.25	100%	1	\$51,409.67		0
WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
	190	\$26,558,606.99	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
	167	\$19,260,625.97	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
Unavailable		\$698,025.78	11.44%		\$0.00	NA	0
	53	\$6,099,529.46	100%	0	\$0.00		0
Unavailable	1	\$121 610 95	100%	0	\$0.00	NA	0
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		+			7		
Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
	5	\$539,050.52	100%	0	\$0.00		0
STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
	12	\$2,837,220.83	100%	0	\$0.00		0
STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
	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 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable STATE FARM BANK, FSB	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 WELLS FARGO BANK, N.A. Unavailable 190 WELLS FARGO BANK, N.A. Unavailable 141 167 WELLS FARGO BANK, N.A. Unavailable 141 167 WELLS FARGO BANK, N.A. Unavailable 141 153 Unavailable 141 Unavailable 153 Unavailable 153 Unavailable 155 STATE FARM BANK, FSB 12	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 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 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 WELLS FARGO BANK, N.A. Unavailable SERGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable SERGO BANK, N.A. Unavailable SERGO BANK, N.A. Unavailable SERGO BANK, N.A. Unavailable SERGO BANK, N.A. SERGO BAN	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 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 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 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 14 \$1,902,625.28 9.88% 167 \$19,260,625.97 100% WELLS FARGO BANK, N.A. Unavailable 14 \$1,902,625.28 9.88% 167 \$19,260,625.97 100% WELLS FARGO BANK, N.A. Unavailable 15 \$5,401,503.68 88.56% Unavailable 1 \$121,610.95 100% Unavailable 5 \$539,050.52 100% STATE FARM BANK, 12 \$2,837,220.83 100% STATE FARM BANK, 14 \$1,736,012.14 100%	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 247 \$9,830,360.09 50.48% 0 102 \$19,473,974.96 100% 0 WELLS FARGO BANK, N.A. Unavailable 25 \$3,671,315.44 9.78% 0 268 \$37,542,578.31 100% 0 WELLS FARGO BANK, N.A. Unavailable 79 \$13,833,546.24 18.31% 0 485 \$75,566,874.25 100% 1 WELLS FARGO BANK, N.A. Unavailable 33 \$4,824,028.57 18.16% 0 190 \$26,558,606.99 100% 0 WELLS FARGO BANK, N.A. Unavailable 14 \$1,902,625.28 9.88% 0 WELLS FARGO BANK, N.A. Unavailable 14 \$1,902,625.28 9.88% 0 WELLS FARGO BANK, N.A. Unavailable 14 \$1,902,625.28 11.44% 0 WELLS FARGO BANK, N.A. Unavailable 15 \$19,260,625.97 100% 0 Unavailable 1 \$121,610.95 100% 0 Unavailable 5 \$539,050.52 100% 0 STATE FARM BANK, 12 \$2,837,220.83 100% 0 STATE FARM BANK, 12 \$2,837,220.83 100% 0 STATE FARM BANK, 14 \$1,736,012.14 100% 0	WELLS FARGO BANK, N.A. 157 S17,358,000.69 S126,889.85 WELLS FARGO BANK, N.A. Unavailable 190 S26,558,606.99 100% 10	WELLS FARGO BANK, N.A. Unavailable The state of the

Total		14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total		13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total		10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,240,880.36	44.28%	1	\$327,786.10	NA	1
Total		79	\$14,095,542.80	100%	1	\$327,786.10		1
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
0111202010	Unavailable	8	\$661,817.17	92.54%	0	\$0.00		0
Total		9	\$715,199.11	100%	0	\$0.00		0
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total		1	\$117,706.47	100%	0	\$0.00		0
31412BLE0	Unavailable	11	\$1,019,613.97	100%	2	\$178,881.34	NA	1
Total		11	\$1,019,613.97	100%	2	\$178,881.34		1
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total		28	\$3,071,255.69	100%	0	\$0.00		0
31412BLG5	Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0
Total		3	\$459,090.35	100%	0	\$0.00		0
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total		14	\$1,669,155.39	100%	0	\$0.00		0
31412BLL4	BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
Total		7	\$402,100.82	100%	0	\$0.00		0
31412BLM2	BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0
Total		9	\$235,798.95	100%	0	\$0.00		0

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31412BLN0	BAYVIEW LOAN	21	\$608,199.12	100%	0	\$0.00	NA	0	Γ
	SERVICING, LLC		. ,						
Total		21	\$608,199.12	100%	0	\$0.00		0	H
31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	3	\$45,659.64	NA	3	_ _
Total		44	\$877,577.92	100%	3	\$45,659.64		3	Ē
31412BLQ3	BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0	
Total		13	\$232,880.16	100%	0	\$0.00		0	Ē
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	
Total		21	\$1,732,791.38	100%	0	\$0.00		0	Ļ
31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	
Total		25	\$2,362,449.50	100%	0	\$0.00		0	$\bar{\vdash}$
31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	
Total		24	\$1,469,458.32	100%	0	\$0.00		0	$\bar{\bot}$
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	_
Total		11	\$511,332.75	100%	0	\$0.00		0	$\bar{\vdash}$
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	
Total		20	\$706,517.31	100%	0	\$0.00		0	Ĥ
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	_
Total		22	\$1,098,503.68	100%	0	\$0.00		0	Ē
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	
Total		26	\$1,149,864.75	100%	0	\$0.00		0	Ē
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	
Total		26	\$973,787.40	100%	0	\$0.00		0	H
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	Ĺ

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Total		34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total		80	\$17,899,458.82	100%	0	\$ 0.00	. 1/ 1	0
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total		83	\$20,785,231.15	100%	0	\$0.00		0
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31412BM66	BANK OF AMERICA NA	52 52	\$12,841,675.83	100%	2	\$743,569.08	NA	1
<u>Total</u>		52	\$12,841,675.83	100%	2	\$743,569.08		1
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total		24	\$4,263,067.21	100%	0	\$0.00		0
			.					1
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total	_	8	\$489,503.65	100%	0	\$0.00		0
31412BMC3	CITIMODTCACE INC	12	\$1.464.202.10	93.27%	1	\$199,269.93	NA	1
D1412DIVICS	CITIMORTGAGE, INC. Unavailable	12	\$1,464,392.10 \$105,710.12	6.73%	0	\$199,269.93	NA NA	0
Total	Onavanauic	13	\$1,570,102.22	100%	1	\$0.00 \$1 99,269.93	INA	1
- >		13	4 - 90 1 U 9 1 U 20 21 21	100 /0	-	Ψ±229 = 02•23		-
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total		78	\$9,879,561.25	100%	0	\$0.00		0
21412DME0	CITIMODECA CE ANG		φ <i>ξξ</i> 2 ((7.2)	40.05%		Φ0.00	ът	
31412BME9	CITIMORTGAGE, INC. Unavailable	5 7	\$553,667.26 \$756,720.03		0	\$0.00 \$0.00	NA NA	0
Total	Onavanable	12	\$756,720.03 \$1,310,387.29	57.75% 100%	0	\$0.00 \$0.00	ΝA	0
1 VIAI		14	Ф1,510,507.49	100%	U	Φυ.υυ		<u> </u>
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	2	\$245,921.63	NA	_ 1
	Unavailable	386	\$60,173,557.49	69.55%	3	\$517,716.77	NA	_1
Total		579	\$86,520,821.82	100%	5	\$763,638.40		2
					\Box			<u> </u>
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	1	\$201,441.67	NA	0
TD 4 1	Unavailable	235	\$32,222,305.89	67.05%	4	\$463,066.64	NA	2
Total		357	\$48,058,080.21	100%	5	\$664,508.31		2
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	2	\$289,234.51	NA	1
. 1 112DWIT	Unavailable	35	\$3,932,115.95	61.8%	3	\$473,127.83	NA NA	0
Total	511u + 411u010	54	\$6,362,933.66	100%	5	\$762,362.34	11/1	1
		+					_	+
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total		19	\$2,111,601.89	100%	0	\$0.00		0

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31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
Total	Chavanaoic	24	\$3,823,244.52	100%	0	\$0.00	11/1	0
10001			ψο,σ2ο,211102	100 /6	Ů	Ψ0•00		
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total		23	\$2,505,459.59	100%	0	\$0.00	·	0
			. , ,			·		
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
Total		6	\$711,152.35	100%	0	\$0.00		0
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total		3	\$375,152.99	100%	0	\$0.00		0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total		10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total		45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	1	\$148,834.51	NA	1
Total		955	\$153,362,190.68	100%	1	\$148,834.51		1
21412DNE9	WEDSTED DANK NA	900	\$124 606 020 22	1000/	1	¢152.457.40	NI A	0
31412BNE8 Total	WEBSTER BANK, N.A.	809 809	\$124,606,020.23 \$124,606,020.23	100% 100%	1 1	\$152,457.48 \$152,457.48	NA	0
Total		003	\$124,000,020.23	100 %	1	φ132, 4 37. 4 0		-
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total	WEDSTER Britis, 14.24.	350	\$58,739,815.66	100%	0	\$0.00	11/1	0
10001		000	φεσ, εν ,στε ισσ	100 /0	Ů	Ψ0•00		
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0
			. , ,			·		
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total	·	3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0

31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
Total		8	\$664,930.72	100%	0	\$0.00		0
31412BNW8	Unavailable	2	\$291,309.38	100%	0	\$0.00	NA	0
Total		2	\$291,309.38	100%	0	\$0.00		0
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
Total		2	\$327,566.94	100%	0	\$0.00		0
		\perp						
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0
		0.0	*:: 0 0 10			*****	27.1	2
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	1	\$165,217.76	NA	0
Total		90	\$15,218,856.40	100%	1	\$165,217.76		0
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total	Ullavallaule	19	\$3,139,837.99 \$3,139,837.99	100%	0	\$0.00 \$ 0.00	11/1	0
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31412BP30	Unavailable	10	\$1,738,070.60	100%	2	\$342,843.43	NA	0
Total	Chu vanuore	10	\$1,738,070.60	100%	2	\$342,843.43	1112	0
10001		1	Ψ1,100,01010	100 /0		Ψυ 1290 101 10		
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
1000		1	Ψ			9		
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA	0
Total		3	\$635,709.48	100%	0	\$0.00		0
		\coprod						
31412BP71	Unavailable	3	\$691,440.95	100%	1	\$239,966.96	NA	0
Total		3	\$691,440.95	100%	1	\$239,966.96		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00		0
21412DDA 4	NODTH FORK DANK	2	\$200 940 O2	0.1507	0	¢0.00	NT A	0
31412BPA4	NORTH FORK BANK	20	\$299,840.02	8.15%	0	\$0.00	NA NA	0
Total	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0 0
Total		31	\$3,680,448.00	100%	0	\$0.00		U
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total	Ullavallaule	7	\$448,325.79 \$448,325.79	100%	0	\$0.00 \$0.00	INA	0
l Utai		 	Ф 11 0,343.19	100 70	U	Φυ.υυ		U
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
51-T12D1 C0	TION III TONIX DANK	U	Ψ720,300.04	01./1/0	U	ψ0.00	11/1	U

		-			•	-	
Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
	11	\$1,504,323.21	100%	0	\$0.00		0
			']				<u> </u>
NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
	2	\$244,894.82	100%	0	\$0.00		0
	+		1	\perp			1
Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
	77	\$15,427,243.52	100%	0	\$0.00		0
NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
Unavailable	189	\$34,654,584.47	93.67%	1	\$206,308.64	NA	0
	199	\$36,997,207.91	100%	1	\$206,308.64		0
] 			<u> </u>	,		<u> </u>
NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
	86	\$15,869,795.87	100%	0	\$0.00	_ ,, ,	0
	 			<u></u>	, 2000	_	<u></u>
NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
	26	\$5,369,310.51	100%	0	\$0.00	_ ,,,,	0
	<u> </u>			\exists			7
NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
Unavailable	5	\$1,151,289.69		0	\$0.00	NA	0
	9	\$2,023,010.39	100%	0	\$0.00		0
	$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$			\Box			<u></u>
NORTH FORK BANK	1	\$256,000.00		0	\$0.00	NA	0
Unavailable	1	\$255,500.00		0	\$0.00	NA	0
	2	\$511,500.00	100%	0	\$0.00		0
Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0
	3	\$606,187.66	100%	0	\$0.00		0
				<u></u>			<u></u>
Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
	14	\$2,361,960.71	100%	0	\$0.00		0
				寸			<u> </u>
Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
	12	\$2,135,884.50	100%	0	\$0.00		0
				<u> </u>			<u> </u>
NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
<u></u> L	19	\$3,326,020.23	100%	0	\$0.00		0
	<u> </u>						<u></u>
NORTH FORK BANK		\$338,452.72	100%	0	\$0.00	NA	0
	1	\$338,452.72	100%	0	\$0.00		0
	NORTH FORK BANK Unavailable Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable NORTH FORK BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NORTH FORK BANK	NORTH FORK BANK	NORTH FORK BANK 1 \$188,295,34 76,89%	NORTH FORK BANK	NORTH FORK BANK	11 \$1,504,323.21 100% 0 \$0.00

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31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	(
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	(
Total		9	\$1,062,541.53	100%	0	\$0.00		(
		1 1						
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	(
Total		3	\$348,564.24	100%	0	\$0.00		(
31412BPW6	Unavailable	11	\$1,616,410.20		0	\$0.00	NA	(
Total		11	\$1,616,410.20	100%	0	\$0.00		
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	- (
Total	Chavanaore	6	\$1,152,110.51	100%	0	\$0.00	1171	- 0
Total			Ψ1,152,110.51	100 /0		ψ 0.00		
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	(
P1112B125	Unavailable	32	\$7,456,600.47	98.7%	1	\$243,148.22	NA	(
Total	o na , anaore	33	\$7,554,627.47	100%	1	\$243,148.22	- 11.2	0
			1 /2 /2 /2			, , ,		
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	(
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	C
Total		101	\$18,317,442.39	100%	0	\$0.00		0
			·					
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	(
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	C
Total		15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	(
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	C
Total		78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	(
Total	CITIMORIGAGE, INC.	6	\$1,217,135.60 \$1,217,135.60	100%	0	\$0.00 \$0.00	INA	- (
Total			φ1,217,133.00	100 %	U	φυ.υυ		
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	1	\$117,769.39	NA	0
51412 B R01	Unavailable	226	\$36,713,013.05	67.97%	1	\$206,019.04	NA	(
Total	Chavanable	349	\$54,013,955.72	100%	2	\$323,788.43	1 1/2 1	
lotai		347	ψυτ,015,755.72	100 /6		ψ323,700.43		
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	(
Total		9	\$1,180,356.75	100%	0	\$0.00		0
			, ,			7		
31412BR87	Unavailable	74	\$11,802,521.07	100%	1	\$148,188.07	NA	(
Total		74	\$11,802,521.07	100%	1	\$148,188.07		0
			. ,			·		
31412BR95	Unavailable	237	\$32,360,637.47	100%	1	\$396,791.88	NA	1
Total		237	\$32,360,637.47	100%	1	\$396,791.88		1

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31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	. 0	\vdash
J111221.	Unavailable	21	\$1,780,047.40		1 1		t	1	1
Total		36	\$3,108,447.28	1				0	+
31412BSA1	Unavailable	49	\$5,926,409.00	100%	2	\$313,102.43	NA	1	Ī
Total		49	\$5,926,409.00	100%	2	\$313,102.43		1	Ĺ
		\coprod			لـــا	<u> </u>		<u> </u>	Ĺ
31412BSB9	Unavailable	4	\$1,404,000.00	t				1	+
Total		4	\$1,404,000.00	100%	0	\$0.00		0	4
<u> </u>		1			ب			<u>—</u> ′	4
31412BSC7	Unavailable	39	\$10,433,877.14		1 1	\$1,009,002.79	1	1 1	+
Total		39	\$10,433,877.14	100%	4	\$1,009,002.79		1	+
-1 112DaDs	** ** 11	11	** 564.566.07	1000		\$0.00	NIA.		+
31412BSD5	Unavailable	11	\$3,564,566.07		1 1	· ·	1	1 1	+
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\vdash
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	. 0	\vdash
Total	Ullavaliauic	34	\$2,583,152.29 \$2,583,152.29		_		+	0	+-
lotai		34	ΨΔ,303,102	100 /0		ΨΟ•ΟΟ			\vdash
31412BSF0	Unavailable	249	\$58,374,780.41	100%	9	\$2,234,327.57	NA	4	
Total	Onuvanaore	249	\$58,374,780.41	100%	9			4	1
1000			Ψεσμείο			Ψ=,=υ=,==	1		Г
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	. 0	Ĺ
Total		89	\$5,870,570.90		1		1	0	+
31412BSH6	Unavailable	75	\$7,322,784.72	100%	2	\$202,161.76	NA	2	Ĺ
Total		75	\$7,322,784.72	100%	2	\$202,161.76		2	Ĺ
		\Box			لــــا	<u> </u>		<u> </u>	Ĺ
31412BSJ2	Unavailable	147	\$18,918,034.25		_	1 /	NA		+
Total		147	\$18,918,034.25	100%	7	\$905,573.07		4	4
		 		لِــــــا	لِــا		ليسب	<u>—</u> '	4
31412BSK9	Unavailable	82	\$13,132,425.09		1	· · · · · ·	1		+
Total		82	\$13,132,425.09	100%	2	\$322,986.66		1	+
		1 20		1000	\sqcup	112121210		<u> </u>	+
31412BSL7	Unavailable	39	\$12,934,962.24		1	\$424,813.19	1	1 1	+
Total		39	\$12,934,962.24	100%		\$424,813.19		1	\vdash
31412BSM5	Unavailable	412	\$113,517,318.67	100%	20	\$5,159,019.70	NA	. 2	+
Total	Unavanable	412	\$113,517,318.67 \$113,517,318.67				1	2	1
lotai		412	7113,317,310.07	100 /0	20	\$5,157,017.70		 _	H
31412BSN3	Unavailable	45	\$2,801,412.71	100%	5	\$237,786.37	NA	2	\vdash
Total	Ullavailaulo	45	\$2,801,412.71 \$2,801,412.71	100%	_			2	-
Total			Ψ2,001, 112	100 /2		Ψ20191000			Γ
31412BSP8	Unavailable	36	\$3,478,087.66	100%	2	\$205,160.45	NA	1	Γ

Total		36	\$3,478,087.66	100%	2	\$205,160.45		1
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total		62	\$7,966,387.91	100%	0	\$0.00		0
								$\displaystyle \longmapsto$
31412BSR4	Unavailable	145	\$35,219,350.44	100%		\$2,659,571.23		3
Total		145	\$35,219,350.44	100%	11	\$2,659,571.23		3
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total	Ullavallaule	24	\$1,763,071.21 \$1,763,071.21	100%	0			0
Utai			Ψ 1 9 / U J9 U / 1 16 2 1	100 /0	- 0	Ψ 0. 00		
31412BST0	Unavailable	32	\$7,189,943.43	100%	0	\$0.00	NA	0
Total		32	\$7,189,943.43	100%	0	,		0
31412BSU7	Unavailable	14	\$1,719,794.90	100%	4	\$185,907.11	NA	3
Total		14	\$1,719,794.90	100%	4	\$185,907.11		3
		-						$\displaystyle \longmapsto$
31412BSV5	Unavailable	156	\$38,957,362.90	100%	8	\$2,220,813.78		3
Total		156	\$38,957,362.90	100%	8	\$2,220,813.78		3
211127201112		7.0	\$1.1.00E.0E0.0E	1000		*1 2 12 10 (00	N/A	$\vdash \downarrow$
31412BSW3	Unavailable	76	\$14,995,959.87	100%	5	\$1,342,406.80		2
Total		76	\$14,995,959.87	100%	5	\$1,342,406.80		2
	CAPITAL ONE,	+						\vdash
31412BT28	NATIONAL	9	\$887,653.48	100%	0	\$0.00	NA	0
	ASSOCIATION		Ψου,,ε	100.	_			
Total		9	\$887,653.48	100%	0	\$0.00		0
	CAPITAL ONE,				_			
31412BTA0	NATIONAL	7	\$220,987.67	100%	0	\$0.00	NA	0
7 1	ASSOCIATION	7	Φ220 007 / 7	1000	_	<u>ቀ</u> ለ በበ		
Total		7	\$220,987.67	100%	0	\$0.00		0
 	CAPITAL ONE,							\vdash
31412BTB8	NATIONAL	8	\$239,894.02	92.76%	0	\$0.00	NA	0
	ASSOCIATION							1
	Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total		9	\$258,624.63	100%	0	\$0.00		0
						_		\Box
	CAPITAL ONE,		*****			.		
31412BTC6	NATIONAL	4	\$186,219.57	100%	0	\$0.00	NA	0
Total	ASSOCIATION	4	\$186,219.57	100%	0	\$0.00		0
Total		4	\$180,419.57	100 %	U	ቅሀ. ሀሀ		
31412BTD4	CAPITAL ONE,	4	\$110,980.99	39.24%	0	\$0.00	NA	0
014120104	NATIONAL		Φ110,700.77	J⊅.∠¬ /∪	Ü	ψυ.υυ	11/1	
	1111101111							1

	ASSOCIATION							
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total		9	\$282,841.23	100%	0	\$0.00		0
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total		1	\$18,488.31	100%	0	\$0.00		0
31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total		3	\$68,233.87	100%	0	\$0.00		0
31412BTH5	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,640,852.68	100%	0	\$0.00	NA	0
Total		13	\$1,640,852.68	100%	0	\$0.00		0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total		114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	2	\$185,972.10 \$1,791,492.21	9.4%	0	\$0.00	NA NA	0
Total	Ond range 1	18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total	100	8	\$910,776.57	100%	0	\$0.00		0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total		116	\$12,994,056.18	100%	0	\$0.00		0
21412D/TD7	CADITAL ONE	21	ΦΩ 192 516 74	100%		\$0.00	NIA	
31412BTP7	CAPITAL ONE, NATIONAL	21	\$2,183,516.74	100%	0	\$0.00	NA	0

	ASSOCIATION							
Total		21	\$2,183,516.74	100%	0	\$0.00		0
			,					
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total		7	\$707,318.36	100%	0	\$0.00		0
31412BTR3	Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total		3	\$336,342.62	100%	0	\$0.00		0
31412BTS1	Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total		3	\$418,294.43	100%	0	\$0.00		0
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total		19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	28	\$2,767,141.72 \$4,901,891.16	36.08% 63.92%	0	\$0.00 \$0.00	NA NA	0
Total	Chavanaoic	71	\$7,669,032.88	100%	0	\$0.00	11/1	0
lotai		/1	\$7,009,032.00	100 %	U	φ υ.υυ		U
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total		23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total		23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total		10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION Unavailable	29	\$2,879,985.10 \$9,272,602.72	23.7%	0	\$0.00 \$0.00	NA NA	0
Total	Onavanauic	103	\$12,152,587.82	100%	0	\$0.00 \$ 0.00	11/7	0
1 0141		103	Ψ1291029001.02	100 /0	V	φ υ.υυ		
31412BWE8	Unavailable	47	\$11,782,728.95	100%	3	\$893,645.46	NA	1

Total		47	\$11,782,728.95	100%	3	\$893,645.46		1	
31412BWF5	Unavailable	207	\$58,375,654.17	100%					_
Total		207	\$58,375,654.17	100%	27	\$7,692,097.14		14	1
31412BWG3	Unavailable	58	\$12,543,758.85	100%	1	\$230,747.59	NA	(
Total	Ollavallable	58	\$12,543,758.85	100%	1	\$230,747.59 \$230,747.59		(+
Total		30	\$12,543,730.03	100 /6		φ230,747.39			+
31412BWH1	Unavailable	115	\$24,341,377.45	100%	2	\$327,500.00	NA	1	
Total		115	\$24,341,377.45	100%	2	\$327,500.00		1	_
21412DW17	TT., '1 - 1 - 1 - 1	127	\$24.029.07 <i>(</i> .02	1000/	7	¢1 027 492 72	NT A	_	+
31412BWJ7	Unavailable	137	\$34,928,976.02	100%		. , ,	NA		_
Total		137	\$34,928,976.02	100%	7	\$1,927,482.72		2	-
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	1	\$198,757.54	NA	()
Total		49	\$9,706,777.00	100%	1	\$198,757.54		(
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	6	\$1,500,992.34	NA	()
Total	, Erit ones, Esc	256	\$47,740,215.00	100%	6	\$1,500,992.34		(
						,			
1412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	12	\$2,671,332.74	NA	3	3
Total		202	\$32,271,200.20	100%	12	\$2,671,332.74		3	3
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	()
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	()
	ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	()
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	()

					1		
ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES							
CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
BRYN MAWR TRUST							
COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	#255 000 00	0.510	0	Φ0.00	NT A	0
SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
CENTENNIAL	1	¢276 000 00	0.550	0	¢0.00	NT A	0
LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	¢100 (00 00	0.200	0	¢0.00	NT A	0
COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST	1	\$202.750.00	0.7907	0	\$0.00	NI A	0
COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
CITIZENS FIRST	1	\$184,000.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK	1	\$164,000.00	0.30%	U	\$0.00	NA	U
CITIZENS FIRST							
WHOLESALE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
MORTGAGE							
COMMUNITY BANK &	1	\$249,774.00	0.5%	0	\$0.00	NA	0
TRUST CO.		·			·		
CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
CREDIT UNION							
MORTGAGE SERVICES,	2	\$434,900.00	0.86%	0	\$0.00	NA	0
INC.							
DEAN COOPERATIVE	1	\$340,000.00	0.67%	0	\$0.00	NA	0
BANK	1	Ψ3 10,000.00	0.0776	Ů	Ψ0.00	1111	
DESERT SCHOOLS					40.00		
FEDERAL CREDIT	1	\$220,000.00	0.44%	0	\$0.00	NA	0
UNION							
DUBUQUE BANK AND	1	\$193,442.71	0.38%	0	\$0.00	NA	0
TRUST COMPANY							
FIRST CENTURY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
BANK, NA							$\vdash \vdash$
FIRST INTERSTATE	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
BANK EIDST MEDIT							
FIRST MERIT MORTGAGE	3	\$730,200.00	1.45%	0	\$0.00	NA	0
CORPORATION	3	φ/30,200.00	1.43%	U	\$0.00	INA	
FIRST NATIONAL							
BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL							
BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
DITITION DELICTION	1						

FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	H
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00		0	\$0.00			
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA		-
	1	\$296,000.00	0.59%	0	\$0.00	NA	0	

NASA FEDERAL CREDIT UNION								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	. 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00) NA	. 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00) NA	. 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00) NA	. 0	
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	. 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00) NA	. 0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	. 0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00) NA	0	
ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00) NA	. 0	
TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00) NA	. 0	
TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00) NA	. 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00) NA	. 0	
TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	0	\$0.00		0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0
Total		126	\$20,470,261.92	100%	0	\$0.00		0
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$380,000.00	0.11%	0	\$0.00	NA	0
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<u> </u>	ASSOCIATION, F.A.						<u> </u>	Ш
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	2	\$426,513.62	NA	1
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	1	\$257,640.23	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74			\$533,784.37	NA	. 0
<u> </u>	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26			·		
	Unavailable	1,049	\$255,952,535.77	74.4%	-	\$2,002,441.24	1	6
Total	'	1,434	\$344,015,393.92	100%	16	\$3,220,379.46		7
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE	14				\$0.00		
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$202,512.51	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	4	\$1,257,241.72	NA	. 3
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	. 0
	HOMEBANC				<u> </u>			
	MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	. 0

	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	1	\$124,217.57	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	13	\$3,370,843.26	NA	2	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	1	\$221,437.25	NA	1	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	1	\$165,313.42	NA	1	
	Unavailable	3,385	\$803,958,998.19	54.39%	30	\$7,718,167.55	NA	16	9
Total		6,521	\$1,477,706,124.39	100%	51	\$13,059,733.28		23	• 2
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	2	\$484,384.94	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	3	\$416,982.37	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	2	\$710,910.81	NA	1	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	148			4				
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	2	\$385,625.38	NA	2	L
	INDEPENDENT BANK	24	\$3,023,408.62	0.41%				1	1

0									
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$243,447.90	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	2	\$372,648.91	NA	1	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$419,220.85	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	1	\$117,473.13	NA	1	L
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	1	\$120,081.76	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	3	\$500,040.33	NA	3	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	31		NA		1
Total		3,640	\$740,332,099.69	100%	54	\$11,332,369.59		24	Ľ
21271) (71.5	DANK OF AMERICA NA	2	Φ.CO.1. 0.770, 1.2	0.00%		#0.00	27.4		-
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	-
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46			0				
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	MORTO/IOL INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	

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	CORPORATION							L
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	(
Total		355	\$70,301,783.53	100%	0	\$0.00		(
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	(
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	(
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	(
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	2	\$351,967.71	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	(
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	(
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	(
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	(
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	(
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	(
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00		
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	

	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
	Unavailable	1,293	\$223,680,207.46	49.11%	5	\$825,192.37	NA	1
Total		2,714	\$455,380,595.85	100%	7	\$1,177,160.08		1
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	1	\$113,329.64	NA	1
	Unavailable	16	\$1,984,723.39	71.96%	1	\$116,780.31	NA	0
Total		23	\$2,758,111.43	100%	3	\$304,779.82		1
		<u> </u>						
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00		0	,		0
	Unavailable	22	\$5,367,700.00	83.83%	1	\$290,000.00	NA	0
Total		26	\$6,403,000.00	100%	1	\$290,000.00		0
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68		0			0
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0
Total		179	\$13,713,991.09	100%	0	\$0.00		0
31371NA54	BANK OF AMERICA NA	. 4	\$368,105.12	1.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	1	\$104,595.68	0.43%	0	\$0.00	NA	0
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	MORTGAGE TRUST								
	CHASE HOME	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	
	FINANCE, LLC		ψ1,022,002.3 <i>1</i>	01,270		40.00	- 1122		╀
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	/
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	1
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	1
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	4
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	,
	Unavailable	158	\$16,424,423.72	67.51%	1	\$69,583.03	NA	1	Ļ
Total		252	\$24,325,526.03	100%	1	\$69,583.03		1	_
21271214 (2	DANIK OF AMERICA NA	1	Φ414 20C 5C	0.510	0	Φ0.00	NT A		\vdash
31371NA62	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	12	\$414,296.56 \$1,228,693.52	8.51% 25.25%	0	\$0.00 \$0.00	NA NA	0	İ
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	+
Total		32	\$4,866,250.52	100%	0	\$0.00		0	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	,
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	,
	Unavailable	49	\$4,303,380.25	88.88%	1	\$57,384.42	NA	1	L
Total		54	\$4,841,890.52	100%	1	\$57,384.42		1	L
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31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00		0	
	Unavailable	23	\$2,802,912.47	70.96%	3	\$475,158.17	NA	1	L
Total		36	\$3,950,065.84	100%	3	\$475,158.17		1	\vdash
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31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	_

	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	í
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	,
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	-
Total		234	\$18,441,828.59	100%	0	\$0.00		0	L
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31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	1	\$206,179.75	NA	0	Ļ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	. 0	į
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	ſ
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	ſ
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	2	\$278,581.46	NA	0	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	í
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	1
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	ſ
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	1
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY 24 \$2,871,844,18 1.3% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$198,363,15 0.09% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$379,632,00 0.17% 0 \$0.00 NA 0 NA										
CORPORATION 2 S198,66.15 0,09% 0 \$0.00 NA 0			24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	
LL.C. 2 \$379,632.00 0.17% 0 \$0.00 NA 0			2	\$198,363.15	0.09%	0	\$0.00	NA	0	
STATE FARM BANK, FSB		*	2	\$379,632.00	0.17%	0	\$0.00	NA	0	
FSB 9 \$1,27,349,81 0.58% 0 \$0.00 NA 0		REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	
MORTGAGE INC. 93 S11,911,889,97 5,39% 1 5,334,739,18 NA 0 ITHE HUNTINGTON NATIONAL BANK 14 \$1,157,292.07 0,52% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 1 \$77,123.25 0.03% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 16 \$2,412,473.04 1.09% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$88,000.00 0.04% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. \$810,832,365.31 4.9% 0 \$0.00 NA 0 Unavailable 839 \$108,414,823.83 49.03% 4 \$568,574.31 NA 2 Itotal 1,693 \$221,122,156.08 100% 8 \$1,388,074.70 2 S1371NAB1 AMSOUTH BANK 1 \$161,500.00 0.42% 0 \$0.00 NA 0 CHASE HOME 7 \$987,359.95 2.54% 0 \$0.00 NA 0 CHASE HOME 1 \$159,229.20 0.41% 0 \$0.00 NA 0 CHASE HOME 1 \$159,229.20 0.41% 0 \$0.00 NA 0 CHASE HOME 1 \$159,229.20 0.41% 0 \$0.00 NA 0 CHASE HOME 2 \$393,395.91 1.01% 0 \$0.00 NA 0 ASSOCIATION, F.A. FIRST HORIZON HOME 1.0AN CORPORATION 29 \$6,231,288.73 16,03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$230,000.00 0.59% 0 \$0.00 NA 0 CORPORATION MORTGAGE 2 \$230,000.00 0.59% 0 \$0.00 NA 0 CORPORATION MORTGAGE 2 \$230,000.00 1.52% 0 \$0.00 NA 0 OUTLINE MORTGAGE 2 \$590,000.00 1.52% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0 PULTE MORTGAGE, 50 \$9,443		• • • • • • • • • • • • • • • • • • •	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	
NATIONAL BANK			93	\$11,911,889.97	5.39%	1	\$334,739.18	NA	0	
MORTGAGE COMPANY			14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	
MORTGAGE 16 \$2,412,473.04 1.09% 0 \$0.00 NA 0			1	\$77,123.25	0.03%	0	\$0.00	NA	0	
MUTUAL BANK 1 \$88,000.00 0.04% 0 \$0.00 NA 0		MORTGAGE	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	
N.A. 68 \$10,832,365,31 4.9% 0 \$0.00 NA 0			1	\$88,000.00	0.04%	0	\$0.00	NA	0	
Total		•	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	
Sample		Unavailable	839	\$108,414,823.83	49.03%	4	\$568,574.31	NA	2	
CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME SIDER STORM TO SOLUTION CHASE HOME AND LOAN COAN CORPORATION COAN CORPORATION CORP.	Total		1,693	\$221,122,156.08	100%	8	\$1,388,074.70		2	
CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME SIDER STORM TO SOLUTION CHASE HOME AND LOAN COAN CORPORATION COAN CORPORATION CORP.										
FINANCE CHASE HOME FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CORP. MORTGAGE SOUND NA SOUND NA O SOUND S	31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY MORTGAGE, LL.C. 1 \$159,229.20 0.41% 0 \$0.00 NA 0			7	\$987,359.95	2.54%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORP. MORTGAGE SOURD SOURD SOURD NA O \$0.00 NA O \$0.0			1	\$159,229.20	0.41%	0	\$0.00	NA	0	
LOAN CORPORATION 29 \$6,231,288.73 16.03% 0 \$0.00 NA 0		AND LOAN	2	\$393,395.91	1.01%	0	\$0.00	NA	0	
CORP. 2 \$230,000.00 0.59% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 3 \$641,004.24 1.65% 0 \$0.00 NA 0 CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$590,000.00 1.52% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 31 \$7,258,710.06 18.68% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0			29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	
MORTGAGE 3 \$641,004.24 1.65% 0 \$0.00 NA 0 CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$590,000.00 1.52% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 31 \$7,258,710.06 18.68% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0			2	\$230,000.00	0.59%	0	\$0.00	NA	0	
CORP.DBA WEICHERT 2 \$590,000.00 1.52% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 31 \$7,258,710.06 18.68% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0		MORTGAGE	3	\$641,004.24	1.65%	0	\$0.00	NA	0	
MORTGAGE COMPANY 31 \$7,258,710.06 18.68% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0		CORP.DBA WEICHERT	2	\$590,000.00	1.52%	0	\$0.00	NA	0	
L.L.C. 50 \$9,443,365.00 24.3% 0 \$0.00 NA 0			31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	
7 \$1,404,675.00 3.61% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	
			7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	1	\$338,558.23	NA	1
<u></u>	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35		0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	1	0	· ·		0
Total		340	\$54,388,096.75	100%	1	\$338,558.23		1

	T							
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
p13/INAD/	CHASE HOME		·					
	FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK	1	ф 2.5 0,000,00	1.21%		Φ0.00	27.4	
	FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84		0			0
Total		206	\$20,736,260.40	100%	0	\$0.00		0
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
010/11/11/10	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%				
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00		0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	1	\$112,331.01	NA	0
	CHASE HOME	4	\$268,138.01	0.41%	0	\$0.00	NA	0

FINANCE								
CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	Ĺ
COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	
EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	Ĺ
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	Ĺ
FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	2	\$423,148.89	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$193,944.61	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	
NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	
RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	Ш
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	
	4	\$578,217.59	0.89%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK			, 					
	Unavailable	200	\$29,722,099.84	45.91%	7	\$1,334,210.43	NA	2	<u>,</u>
Total	Chavanaole	418	·	1	1 1	, , ,		2	_
10001			<u>ΨΨ • • • • • • • • • • • • • • • • • • </u>	1		Ψ=,000,000			T
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	, 0)
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	1	\$167,567.37	NA	. 1	
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	21	\$5,782,487.14	NA	7	1 :
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00			,			
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0)
<u> </u>	RBC CENTURA BANK	1	\$396,000.00	1	_	\$0.00		_	_
	Unavailable	2,574		1		\$25,463,202.70	NA	+	_
Total		3,116	\$826,346,952.22	100%	110	\$31,413,257.21		40) \$1
<u> </u>		$\perp \! \! \perp \! \! \perp$,	!	<u> </u>	<u> </u>	<u> </u>	\perp	\downarrow
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0)
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0)
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	34	\$9,014,865.40	NA	13	3 !
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0)
	HSBC MORTGAGE CORPORATION (USA)	3	, ,		0	\$0.00	NA	0)
<u> </u>	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	. 0)
	PHH MORTGAGE CORPORATION	4	7 2 ,5 2 ,5					0)
	Unavailable	3,975	, ,			\$67,050,472.09		116	_
Total		4,737	\$1,169,097,579.44	100%	284	\$76,065,337.49	<u> </u>	129) \$.
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	9	\$2,633,158.87	NA	5	5 :
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0)
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0)
	HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0)

	Unavailable	998	\$219,053,604.53	88.76%	120	\$29,208,507.20) NA	6.5	5 \$
Total		1,118	\$246,796,836.61	100%	129	\$31,841,666.07	'	70	0 \$.
				<u>'</u>	<u></u>		 '		+
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	6	\$1,319,603.44	NA	4	+
	NEW CENTURY MORTGAGE CORPORATION	2	4			·			
	Unavailable	344	\$68,439,233.37	1 1		\$11,880,908.55	1	+	_
Total	'	375	\$74,103,761.37	100%	59	\$13,200,511.99	 	36	<u>,</u>
			12.52.147.16	1000	<u>—</u>	* 2.00	 '		+
31371NAS4	AMSOUTH BANK	2	,,	1		· ·	1		
<u> </u>	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA NA	0	4
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00) NA	0)
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00) NA	0)
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	2	\$344,347.47	' NA	1	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00) NA	0)
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00) NA	0)
	NATIONAL CITY MORTGAGE COMPANY	, 9	\$1,192,758.71	0.87%	0	\$0.00) NA	0)
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00) NA	0	J
	RBC CENTURA BANK	4	\$374,927.73	1			1 1		_
	TRUSTCORP MORTGAGE COMPANY	. 1	\$84,500.00		0	\$0.00) NA	0)[
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00) NA	0)
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00) NA	0)
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00) NA	0)
	Unavailable	682	\$112,082,380.92	81.79%	64	\$11,223,952.40	NA	40	J[
Total		840	\$137,048,577.99	1 1		\$11,568,299.87	1	41	1
<u> </u>				<u> </u>	<u></u>	<u> </u>	<u> </u>		\downarrow
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	4
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00) NA	0)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00			·		0)
	Unavailable	64	\$16,962,372.48	87.43%	2	\$735,500.00	NA	1	i

Total		72	\$19,401,172.48	100%	2	\$735,500.00		1	Т
lotai		12	\$19,401,172.40	100 %		\$733,300.00			t
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	C	†
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA		-
	Unavailable	82	\$18,864,050.88	88.45%	3	\$535,248.65	NA		+
Total		93	\$21,327,426.41	100%	3	\$535,248.65	·	0	+
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31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	C	,
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	C	,
	Unavailable	75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	C	Ţ
Total		89	\$18,521,071.61	100%	2	\$505,341.58		0	Į
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31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	C	Į
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	C	Į
	Unavailable	13	\$2,168,228.55	81.7%	2	\$280,234.19	NA	1	Ī
Total		17	\$2,653,854.39	100%	2	\$280,234.19		1	Ī
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31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	2	\$591,290.56	NA	C)
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	C	,
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	2	\$561,375.00	NA	2	֭֭֭֭֭֓֞֝֓֓֡֓֜֝֟
	Unavailable	46	\$11,626,570.29	54.6%	1	\$241,069.99	NA	C	Ţ
Total		87	\$21,295,916.33	100%	5	\$1,393,735.55		2	į
			,			,			Ī
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	C)
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	C	,
	Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	C)
Total		19	\$3,968,274.60	100%	1	\$251,981.00		0	1
									ļ
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	C	,
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	4	\$480,605.71	NA	1	
	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	C	,
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	C	,
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	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	C	

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	210	\$25,017,310.18	78.41%	35	\$4,512,931.78	NA	21
Total		258	\$31,911,584.58					22
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	2	\$67,199.99	NA	2
	Unavailable	45	\$8,198,347.46	95.04%	5	\$724,874.74	NA	-
Total		49	\$8,626,347.46	100%	7	\$792,074.73		5
					\square	<u> </u>		\longrightarrow
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%		,	NA	0
Total		4	\$1,074,346.00	100%	0	\$0.00	_	0
					لــا			$\dot{\Box}$
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
	Unavailable	4	\$199,851.49			,	NA	
Total		14	\$1,411,986.50	100%	0	\$0.00		0
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31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0
	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total		20	\$3,217,350.88	100%	0	\$0.00		0
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31371NBT1	PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00			,	NA	0
Total		7	\$1,786,788.00	100%	0	\$0.00		0
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31371QSB5	Unavailable	4	\$465,452.80				NA	
Total		4	\$465,452.80	100%	0	\$0.00		0
31371QSC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0
Total		6	\$1,489,358.83			i i		0
31371QSD1		7	\$1,078,443.49	100%	0	\$0.00	NA	0

	DOWNEY SAVINGS	1 1			, [, !	
	AND LOAN	1		,]	,	, J	,	.
	ASSOCIATION, F.A.		\$1.0 2 0.443.40	1000		Φο οο	,	
Total		7	\$1,078,443.49	100%	0	\$0.00	, 	0
21271OCE0	CITIMODTCAGE INC		\$210.700.80	42 57%	0	00.02	NΙΛ	0
31371QSE9	CITIMORTGAGE, INC. FIRST HORIZON HOME	1	\$210,799.80					
	LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00				NA	0
Total		3	\$495,199.80	100%	0	\$0.00		0
 	TIP OF HODIZON HOME				\rightarrow			_
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
	Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total		5	\$550,841.24	100%	0	\$0.00		0
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31371QSH2	FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0
Total		3	\$701,500.00	100%	0	\$0.00		0
31400L3S1	PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
	Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total		60	\$11,943,138.68			\$0.00		0
31400L3T9	PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	1	\$124,409.60	NA	0
	Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total		104	\$19,885,554.31	100%	1	\$124,409.60		0
 	THE STATE AND TH	\longrightarrow		<u> </u>	\dashv			+
31400L3V4	PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
	Unavailable	3	\$832,793.73				NA	0
Total	!	7	\$1,637,065.82	100%	0	\$0.00		0
 	DYTY MODEO A CIE				\longrightarrow			
31400L3W2	PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
Total		8	\$2,177,063.89	100%	0	\$0.00		0
<u> </u>		\longrightarrow		<u> </u>	<u></u>			
31400L3X0	PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,056,437.32	77.93%			NA	0
Total		12	\$2,638,962.70	100%	0	\$0.00		0
<u> </u>		\longrightarrow		<u> </u>	<u></u>			
31400L3Y8	PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0

	Unavailable	7	¢1 921 662 22	61.0707	0	\$0.00	NT A	0
Total	Unavailable	12	\$1,821,663.22 \$2,982,692.59	61.07% 100%	0	7 0.00	NA	0
ı viai		12	φ4,704,094.39	100%	U	φυ.υυ		
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total		11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1	Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total		23	\$3,185,001.41	100%	0	,	2114	0
		\Box						1
31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	7 - 1 - 2	NA	0
Total		7	\$1,077,194.68	100%	0	\$0.00		0
31405AH63	CROWN MORTGAGE COMPANY	6	\$1,031,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,031,150.00	100%	0	\$0.00		0
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total		6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,524,050.00	100%	0	\$0.00	NA	0
	ASSOCIATION					·		
Total		5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18		0	,	NA	0
	Unavailable	5	\$682,350.98		0	,	NA	0
Total		9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
	Unavailable	7	\$779,912.47	45.56%	0		NA	0
Total		17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,596,481.79	40.08%	0		NA	0
Total		45	\$3,983,706.68	100%	0			0
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
	Unavailable	7	\$605,101.91	18.65%	0	·	NA	
Γotal		72	\$3,243,791.56	100%	0	\$0.00		0
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total		5	\$1,482,880.91	100%	0	,	_ 12.3	0
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31405SN83	CITIMORTGAGE, INC.	5	\$212 520 02	46.39%	0	\$0.00	NA	0
D14038N83	Unavailable	7	\$813,520.93 \$940,194.90		0	\$0.00 \$0.00	NA NA	0
Total	Unavanauic	12	\$1,753,715.83	100%	0	\$0.00 \$0.00	INA	0
1 0641		12	Ψ1,123,113.03	100 /0	v	ψ υ.υυ		U
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total		18	\$5,080,044.87	100%	0	\$0.00		0
		_	*******			.		
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32		0	\$0.00	NA	0
T-4-1	Unavailable	4	\$1,445,974.15		0	\$0.00	NA	0
Total		9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
	Unavailable	2	\$727,827.02	- 1	0	\$0.00	NA	0
Total		11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total		9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2	Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0
Total	Ollavallable	51	\$11,643,728.99 \$11,643,728.99	100%	0	\$0.00 \$0.00	NA	0
lotai		31	ψ11,043,720.77	100 /0	U	φυ.υυ		-
31405WXE0	Unavailable	54	\$10,505,500.01	100%	2	\$429,374.30	NA	0
Total		54	\$10,505,500.01	100%	2	\$429,374.30		0
31405WXF7	Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0
Total		15	\$2,720,296.53	100%	0	\$0.00		0
21.4053337.05	TT '1 1 1	(0)	Φ12.765.022.40	1000	1	¢266,400,70	NT A	0
31405WXG5	Unavailable	60	\$12,765,033.40		1	\$266,408.70 \$266,408.70	NA	0
<u>Total</u>		00	\$12,765,033.40	100%	1	\$200, 4 00.70		U
31406L5J3	SUNTRUST	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
51400L333	MORTGAGE INC.					·		
TD 4.1	Unavailable	17	\$2,942,064.18		2	\$269,794.35	NA	2
Total		57	\$11,214,794.08	100%	2	\$269,794.35		2
	SUNTRUST							\dashv
31406L5K0	MORTGAGE INC.	36	\$6,243,728.70	81.76%	2	\$250,409.39	NA	2
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total		44	\$7,636,833.71	100%	2	\$250,409.39		2
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31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total		12	\$2,852,965.78	100%	0	\$0.00		0
2140CDTX/1	TT	1.7	¢2 510 071 75	1000		#0.00	3. T.4	
31406RTY1	Unavailable	17 17	\$3,518,971.75	100%	0	\$0.00	NA	0 0
Total		1/	\$3,518,971.75	100%	0	\$0.00		U

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31406RX26	Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
Total		6	\$1,429,185.43	100%	0	\$0.00		0
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total	Oliavaliable	44	\$7,908,430.58	100%	0	\$0.00	INA	0
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31406RX67	Unavailable	8	\$1,658,480.25	100%	0	\$0.00	NA	0
Total		8	\$1,658,480.25	100%	0	\$0.00		0
01 40 CD X/75	YY '1 1 1	0	ф1 400 0 7 2 7 4	1000	0	Φ0.00	NIA	0
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
Total		8	\$1,489,073.74	100%	0	\$0.00		0
31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0
Total	O TAN I WITHOUT	4	\$1,353,375.00	100%	0	\$0.00	1,112	0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total	Chavanaoic	53	\$12,942,478.43	100%	0	\$0.00	1471	0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$164,811.40	NA	0
Total		14	\$3,156,573.91	100%	1	\$164,811.40		0
			12, 22, 23			1 - 7-		
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	
Total		17	\$2,592,017.74	100%	0	\$0.00		0

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CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
THURVEL	12	\$2,650,333.46	100%	0	\$0.00		0
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Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
	5	\$1,035,029.85	100%	0	\$0.00		0
Unavailable	34	\$8,911,946.05	100%	1	\$189,393.15	NA	0
	34	\$8,911,946.05	100%	1	\$189,393.15		0
Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
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CHASE HOME FINANCE	27	\$6,143,605.35	100%	1	\$229,655.23	NA	1
	27	\$6,143,605.35	100%	1	\$229,655.23		1
CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0
	46	\$10,935,736.00	100%	0	\$0.00		0
CHASE HOME FINANCE	24	\$3,858,541.00	100%	1	\$149,900.00	NA	0
	24	\$3,858,541.00	100%	1	\$149,900.00		0
CITIMORTGAGE, INC.	6	\$1,514,109.61	- 1	0			0
Unavailable	 			0	·	NA	0
	19	\$5,245,907.55	100%	0	\$0.00		0
	2.1	0.1.220.25 6.65	1000	0	ф0.00	27.4	0
Unavailable				_		NA	0
	21	\$4,229,376.65	100%	U	\$0.00		0
CITIMOPTGAGE INC	22	\$7.256,066,21	40.61%	1	\$105 034 73	NΙΛ	1
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Chavanable				1		IVA	1
	02	ψ14,027,003.77	100 /6		ψ105,054.75		
Unavailable	16	\$4.387.678.33	100%	0	\$0.00	NA	0
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Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
	35	\$7,084,503.78	100%	0	\$0.00		0
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	35	ψ7,00 4, 505.76	10070	Ů	ψ υ.υυ		
CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
CITIMORTGAGE, INC. Unavailable		,				NA NA	0
	Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE 12 12 12	FINANCE 12 \$2,650,333.46 Unavailable 5 \$1,035,029.85 Unavailable 34 \$8,911,946.05 34 \$8,911,946.05 Unavailable 42 \$10,184,444.71 42 \$10,184,444.71 CHASE HOME FINANCE 27 \$6,143,605.35 CHASE HOME FINANCE 46 \$10,935,736.00 CHASE HOME FINANCE 46 \$10,935,736.00 CHASE HOME FINANCE 46 \$10,935,736.00 CHASE HOME FINANCE 46 \$10,935,736.00 CHASE HOME FINANCE 46 \$10,935,736.00 CHASE HOME FINANCE 47 \$3,858,541.00 CITIMORTGAGE, INC. 48 \$3,858,541.00 CITIMORTGAGE, INC. 49 \$3,731,797.94 19 \$5,245,907.55 Unavailable 21 \$4,229,376.65 CITIMORTGAGE, INC. 33 \$7,256,066.21 Unavailable 36 \$7,371,597.58 49 \$14,627,663.79 Unavailable 16 \$4,387,678.33 16 \$4,387,678.33	FINANCE 12 \$2,650,333.46 100% 13 \$2,650,333.46 100% Unavailable 5 \$1,035,029.85 100% 5 \$1,035,029.85 100% Unavailable 34 \$8,911,946.05 100% 42 \$10,184,444.71 100% 42 \$10,184,444.71 100% CHASE HOME FINANCE 27 \$6,143,605.35 100% CHASE HOME FINANCE 46 \$10,935,736.00 100% CHASE HOME FINANCE 46 \$10,935,736.00 100% CHASE HOME FINANCE 47 \$3,858,541.00 100% CHASE HOME FINANCE 48 \$3,858,541.00 100% CHASE HOME FINANCE 49 \$3,858,541.00 100% CHASE HOME FINANCE 21 \$3,858,541.00 100% CITIMORTGAGE, INC. 6 \$1,514,109.61 28.86% Unavailable 21 \$4,229,376.65 100% Unavailable 21 \$4,229,376.65 100% CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% Unavailable 36 \$7,371,597.58 50.39% 49 \$14,627,663.79 100% Unavailable 16 \$4,387,678.33 100%	FINANCE 12 \$2,650,333.46 100% 0 Unavailable 5 \$1,035,029.85 100% 0 5 \$1,035,029.85 100% 0 Unavailable 34 \$8,911,946.05 100% 1 Unavailable 42 \$10,184,444.71 100% 0 42 \$10,184,444.71 100% 0 CHASE HOME FINANCE 27 \$6,143,605.35 100% 1 CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 CHASE HOME 510,935,736.00 100% 0 CHASE HOME 6 \$10,935,736.00 100% 0 CHASE HOME 710,035,736.00 100% 0 CHASE HOME 10,935,736.00 100% 0 CHASE HOME 10,935,736.00 100% 0 CHASE HOME 24 \$3,858,541.00 100% 1 CHASE HOME 13 \$3,731,797.94 71.14% 0 Unavailable 13 \$3,731,797.94 71.14% 0 Unavailable 21 \$4,229,376.65 100% 0 CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% 1 Unavailable 36 \$7,371,597.58 50.39% 0 CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% 1 Unavailable 36 \$7,371,597.58 50.39% 0 69 \$14,627,663.79 100% 1 Unavailable 16 \$4,387,678.33 100% 0	FINANCE 12 \$2,650,333.46 100% 0 \$0.00 Unavailable 5 \$1,035,029.85 100% 0 \$0.00 Unavailable 34 \$8,911,946.05 100% 1 \$189,393.15 Unavailable 42 \$10,184,444.71 100% 0 \$0.00 CHASE HOME FINANCE 27 \$6,143,605.35 100% 1 \$229,655.23 CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 \$0.00 CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 \$0.00 CHASE HOME 510,935,736.00 100% 1 \$149,900.00 CHASE HOME 610,935,736.00 100% 1 \$149,900.00 CHASE HOME 710,935,736.00 100% 1 \$149,900.00 CHASE HOME 10,935,736.00 100% 1 \$149,900.00 CHASE HOME 10,935,736.00 100% 1 \$149,900.00 CHASE HOME 13 \$3,858,541.00 100% 1 \$149,900.00 CHASE HOME 13 \$3,731,797.94 71.14% 0 \$0.00 Unavailable 13 \$3,731,797.94 71.14% 0 \$0.00 Unavailable 21 \$4,229,376.65 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,514,109.61 28.86% 0 \$0.00 Unavailable 21 \$4,229,376.65 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% 1 \$105,034.73 Unavailable 36 \$7,371,597.58 50.39% 0 \$0.00 CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% 1 \$105,034.73 Unavailable 36 \$7,371,597.58 50.39% 0 \$0.00 CITIMORTGAGE, INC. 33 \$7,256,066.21 49.61% 1 \$105,034.73 Unavailable 16 \$4,387,678.33 100% 0 \$0.00 Unavailable 16 \$4,387,678.33 100% 0 \$0.00	FINANCE 12 \$2,650,333.46 100% 0 \$0.00 NA 12 \$2,650,333.46 100% 0 \$0.00 NA Unavailable 5 \$1,035,029.85 100% 0 \$0.00 NA \$5 \$1,035,029.85 100% 0 \$0.00 NA Unavailable 34 \$8,911,946.05 100% 1 \$189,393.15 NA \$4 \$8,911,946.05 100% 1 \$189,393.15 NA Unavailable 42 \$10,184,444.71 100% 0 \$0.00 NA CHASE HOME FINANCE 27 \$6,143,605.35 100% 1 \$229,655.23 NA CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 \$0.00 NA CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 \$0.00 NA CHASE HOME FINANCE 46 \$10,935,736.00 100% 0 \$0.00 NA CHASE HOME 10,935,736.00 100% 0 \$0.00 NA CHASE HOME 10,935,736.00 100% 1 \$149,900.00 NA CHASE HOME 13 \$3,858,541.00 100% 1 \$149,900.00 NA CHASE HOME 13 \$3,731,797.94 71.14% 0 \$0.00 NA Unavailable 13 \$3,731,797.94 71.14% 0 \$0.00 NA Unavailable 21 \$4,229,376.65 100% 0 \$0.00 NA Unavailable 21 \$4,229,376.65 100% 0 \$0.00 NA CITIMORTGAGE, INC. 33 \$7,256,066.21 49,61% 1 \$105,034.73 NA Unavailable 36 \$7,371,597.58 50.39% 0 \$0.00 NA Unavailable 36 \$7,371,597.58 50.39% 0 \$0.00 NA Unavailable 36 \$7,371,597.58 50.39% 0 \$0.00 NA Unavailable 16 \$4,387,678.33 100% 0 \$0.00 NA

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Unavailable	60	\$15,325,933.96	100%	1	\$279,687.67	NA	0
	60	\$15,325,933.96	100%	1	\$279,687.67		0
Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0
	77	\$19,576,250.63	100%	0	\$0.00		0
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Unavailable	1 			1		NA	0
	38	\$8,907,097.31	100%	1	\$290,714.50		0
CITIMOPTGAGE INC	1.4	\$2,022,053,53	68 12%	Λ	00.02	NΙΛ	0
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	20	\$ 4 ,503,22 4. 11	100 /0	-	φ υ.υυ		
CITIMORTGAGE, INC	30	\$5,897,189,55	100%	1	\$279,660.00	NA	0
official office, five.	t t	· ·	+	1		1 1/1 1	0
		#2,027,102 ,0 0	230 /0		+2.2,000.00		
Unavailable	28	\$6,961,976.51	100%	1	\$287,957.10	NA	1
	28	\$6,961,976.51	100%	1	\$287,957.10		1
		, ,			,		
Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0
	25	\$5,724,070.35	100%	0	\$0.00		0
CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0
Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
	8	\$1,433,270.25	100%	0	\$0.00		0
· · · · · · · · · · · · · · · · · · ·	5			_			0
Unavailable	1	·				NA	0
	6	\$1,120,175.84	100%	0	\$0.00		0
CITED AODTICA CE, DAG	2	Ф200 041 00	20.600	0	ф0,00	D.T.A	- 0
	1 t-	·					0
Unavailable	_					NA	0
	/	\$1,343,963.55	100%	U	\$0.00		0
CITIMOPTCACE INC	1	\$133,000,00	12 77%	0	\$0.00	NT A	0
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Unavanaule	_					11/1	0
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CITIMORTGAGE INC	2.	\$464.727.68	15.08%	0	\$0.00	NA	0
	_			1			0
	15		100%	1	·	1,11	0
		. , ,			, ,		
CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 77 CITIMORTGAGE, INC. 35 Unavailable 3 CITIMORTGAGE, INC. 14 Unavailable 6 CITIMORTGAGE, INC. 30 Unavailable 28 Unavailable 25 CITIMORTGAGE, INC. 1 Unavailable 75 CITIMORTGAGE, INC. 5 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 5 Unavailable 1 CITIMORTGAGE, INC. 5 Unavailable 5 CITIMORTGAGE, INC. 2 Unavailable 7 CITIMORTGAGE, INC. 2 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 2 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 1	Unavailable 77 \$19,576,250.63 CITIMORTGAGE, INC. 35 \$8,079,466.82 Unavailable 3 \$827,630.49 CITIMORTGAGE, INC. 14 \$2,932,053.53 Unavailable 6 \$1,371,940.58 20 \$4,303,994.11 CITIMORTGAGE, INC. 30 \$5,897,189.55 Unavailable 28 \$6,961,976.51 Unavailable 28 \$6,961,976.51 Unavailable 25 \$5,724,070.35 CITIMORTGAGE, INC. 1 \$139,970.24 Unavailable 7 \$1,293,300.01 CITIMORTGAGE, INC. 5 \$810,456.08 Unavailable 1 \$309,719.76 CITIMORTGAGE, INC. 2 \$398,841.80 Unavailable 5 \$945,121.75 CITIMORTGAGE, INC. 1 \$133,000.00 Unavailable 7 \$998,855.33 CITIMORTGAGE, INC. 1 \$133,000.00 Unavailable 7 \$998,855.33 CITIMORTGAGE, INC. 2 \$464,727.68 Unavailable 7 \$998,855.33 CITIMORTGAGE, INC. 2 \$464,727.68 Unavailable 13 \$2,616,638.43 CITIMORTGAGE, INC. 2 \$4464,727.68 Unavailable 13 \$2,616,638.43 CITIMORTGAGE, INC. 2 \$4464,727.68 Unavailable 13 \$2,616,638.43	Unavailable 77 \$19,576,250.63 100% 77 \$19,576,250.63 100% 77 \$19,576,250.63 100% CITIMORTGAGE, INC. 35 \$8,079,466.82 90.71% Unavailable 3 \$827,630.49 9.29% 38 \$8,907,097.31 100% CITIMORTGAGE, INC. 14 \$2,932,053.53 68.12% Unavailable 6 \$1,371,940.58 31.88% 20 \$4,303,994.11 100% CITIMORTGAGE, INC. 30 \$5,897,189.55 100% CITIMORTGAGE, INC. 30 \$5,897,189.55 100% Unavailable 28 \$6,961,976.51 100% Unavailable 25 \$5,724,070.35 100% CITIMORTGAGE, INC. 1 \$139,970.24 9.77% Unavailable 7 \$1,293,300.01 90.23% CITIMORTGAGE, INC. 5 \$810,456.08 72.35% Unavailable 1 \$309,719.76 27.65% CITIMORTGAGE, INC. 5 \$398,841.80 29.68% Unavailable 1 \$309,719.76 27.65% CITIMORTGAGE, INC. 2 \$398,841.80 29.68% Unavailable 5 \$945,121.75 70.32% CITIMORTGAGE, INC. 1 \$133,000.00 12.77% Unavailable 5 \$945,121.75 70.32% CITIMORTGAGE, INC. 1 \$133,000.00 12.77% Unavailable 7 \$908,855.33 87.23% CITIMORTGAGE, INC. 1 \$133,000.00 12.77% Unavailable 7 \$908,855.33 87.23% CITIMORTGAGE, INC. 2 \$464,727.68 15.08% Unavailable 13 \$2,616,638,43 84.92% CITIMORTGAGE, INC. 2 \$464,727.68 15.08% Unavailable 13 \$2,616,638,43 84.92% CITIMORTGAGE, INC. 1 \$2274,739.07 15.18%	Unavailable 77 \$19,576,250.63 100% 0 77 \$19,576,250.63 100% 0 77 \$19,576,250.63 100% 0 CITIMORTGAGE, INC. 35 \$8,079,466.82 90.71% 0 Unavailable 3 \$827,630.49 9.29% 1 38 \$8,907,097.31 100% 1 CITIMORTGAGE, INC. 14 \$2,932,053.53 68.12% 0 Unavailable 6 \$1,371,940.58 31.88% 0 20 \$4,303,994.11 100% 0 CITIMORTGAGE, INC. 30 \$5,897,189.55 100% 1 30 \$5,897,189.55 100% 1 Unavailable 28 \$6,961,976.51 100% 1 28 \$6,961,976.51 100% 1 Unavailable 25 \$5,724,070.35 100% 0 CITIMORTGAGE, INC. 1 \$139,970.24 9.77% 0 Unavailable 7 \$1,293,300.01 90.23% 0 CITIMORTGAGE, INC. 5 \$810,456.08 72.35% 0 Unavailable 1 \$309,719.76 27.65% 0 CITIMORTGAGE, INC. 2 \$398,841.80 29.68% 0 Unavailable 5 \$945,121.75 70.32% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 5 \$945,121.75 70.32% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$1,343,963.55 100% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 2 \$398,841.80 29.68% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 2 \$308,841.80 29.68% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 2 \$308,841.80 29.68% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 7 \$908,855.33 87.23% 0 CITIMORTGAGE, INC. 1 \$133,000.00 12.77% 0 Unavailable 13 \$2,616,638.43 84.92% 1 15 \$3,081,366.11 100% 1	CITIMORTGAGE, INC. S. S. S. S. S. S. S.	CITIMORTGAGE, INC. 18,5325,933.96 100% 1 \$279,687.67

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Total		9	\$1,809,297.77	100%	0	\$0.00		0
31409GVN3	CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0
210701110	Unavailable	6	\$1,623,778.57	88.54%	0	,	NA	0
Total	Ona , anaore	7	\$1,833,941.57	100%	0	\$0.00	1111	0
			T-1	_0070	J	¥ 0.00		
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
Total		10	\$1,451,373.10	100%	0	\$0.00		0
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
p14090 v Q0	Unavailable	7	\$1,282,629.71	92.16%	0	7 0 1 0 0	NA NA	0
Total	Chavanaoic	8	\$1,391,712.71	100%	0	\$0.00	IVA	0
lotai		0	φ1,371,712.71	100 /0	U	φ 0.00		U
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00		0
			, ,,			,		
31409GVS2	Unavailable	8	\$1,035,714.68	100%	1	\$188,922.98	NA	1
Total		8	\$1,035,714.68	100%	1	\$188,922.98		1
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00		0
21400CW29	CITIMODEC A CE INC	1	¢201 200 00	0.470/	0	\$0.00	NA	0
31409GW28	CITIMORTGAGE, INC. Unavailable	7	\$201,300.00 \$1,924,600.00	9.47% 90.53%	0		NA NA	0
Total	Ollavallable	8	\$2,125,900.00	100%	0	\$0.00 \$0.00	INA	0
Total		0	\$2,123,900.00	100 /0	U	φ υ.υυ		U
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
Total		23	\$4,513,350.87	100%	0	\$0.00		0
21400CW51	TT '1-1-1.	24	¢4 420 052 01	1000	0	¢0.00	NI A	0
31409GW51 Total	Unavailable	24 24	\$4,438,952.01 \$4,438,952.01	100% 100%	0	\$0.00 \$0.00	NA	0
lotai		24	\$4,430,932.UI	100%	U	\$0.00		U
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
01107011112	Unavailable	227	\$52,406,525.96	97%	9	\$2,238,125.09	NA	3
Total	O II a I a I a I a I a I a I a I a I a I	234	\$54,026,842.77	100%	9	\$2,238,125.09	1171	3
			+,,,,	_0070		, ,		Ť
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	2	\$472,714.69	NA	2
Total		93	\$22,684,196.34	100%	2	\$472,714.69		2
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0		NA	0
	Unavailable	638	\$152,512,967.93	91.07%	4	\$1,206,797.92	NA	1
Total		713	\$167,475,921.50	100%	4	\$1,206,797.92		1

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21400CW/U5	CITIMORTCACE INC	240	\$60.464.056.01	20.020	2	\$407,007,00	NI A		_
31409GWH5	CITIMORTGAGE, INC. Unavailable	249 952	\$60,464,956.01 \$228,463,341.85	20.93% 79.07%		\$407,097.98 \$1,072,502.42	NA NA	3	_
Total	Ullavallaule	1,201	\$288,928,297.86	100%	8	\$1,479,600.40	11/7	3	_
lotai		1,201	φ <u>μου, γμο, μγι, ου</u>	100 /0	U	Ф1,412,000-40			_
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	_
Total		11	\$2,176,176.67	100%	0	,		0	_
		1	τ-j -j	* -					
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	
	Unavailable	113	\$22,926,427.96	89.22%	2	\$376,283.49	NA	1	
Total		126	\$25,696,116.99	100%	2	\$376,283.49		1	
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0	
	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0	
Total		19	\$3,593,307.67	100%	0	\$0.00		0	ل
		\perp							
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36				NA	0	\Box
	Unavailable	158	\$31,750,507.14	91.53%	1	\$180,419.97	NA	0	\square
Total		180	\$34,688,182.50	100%	1	\$180,419.97		0	\perp
		$\perp \rightarrow$							
31409GWN2	CITIMORTGAGE, INC.	10					NA	0	لــ
	Unavailable	106	\$20,317,054.31	90.22%		\$967,219.58	NA	2	\square
Total		116	\$22,518,849.31	100%	4	\$967,219.58		2	\dashv
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31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%			NA	0	\square
L	Unavailable	23	\$4,542,604.77	92.89%	1	\$169,529.35	NA	0	_
Total		25	\$4,890,251.00	100%	1	\$169,529.35		0	_
2140003705	Unavailable	14	¢2 027 710 05	1,000/	2	\$705 27 9 21	NIA		\dashv
31409GWQ5	Unavanable	14	\$3,037,710.85	100%		\$795,278.31 \$705.278.31	NA	2	\dashv
<u>Total</u>		14	\$3,037,710.85	100%	3	\$795,278.31		2	\dashv
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\dashv
D1409G WK3	Unavailable	59	\$5,998,256.33				NA NA	0	\dashv
Total	Ullavaliaule	68	\$6,982,351.33			\$0.00 \$0.00	17/1	0	\dashv
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31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\dashv
5110751121	Unavailable	192	\$45,220,516.82	94.31%		\$215,393.50	NA	1	\neg
Total		205	\$47,949,042.47	100%		\$215,393.50		1	
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31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	_
	Unavailable	441	\$103,438,821.87	86.76%		\$1,417,944.29	NA	1	\Box
Total		521	\$119,225,602.17	100%	8	\$1,417,944.29		1	
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	
	Unavailable	94	\$18,823,213.26	91.65%	3	\$647,843.13	NA	1	, 7

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Total		103	\$20,538,669.70	100%	3	\$647,843.13		1
31409GWV4	Unavailable	30	\$5,299,751.27	100%	2	\$387,081.19	NA	2
Total	Onavanaoic	30	\$5,299,751.27 \$5,299,751.27	100%	2	\$387,081.19	1 N /A	2
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31409GWW2	Unavailable	8	\$1,756,156.96	100%	1	\$357,178.81	NA	0
Total		8	\$1,756,156.96		1	\$357,178.81		0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00			\$121,150.24	NA	0
	Unavailable	10	\$1,904,466.23		0	· ·	NA	0
Total		11	\$2,027,666.23	100%	1	\$121,150.24		0
21402677	OVERN CORE CO. T.	+		2 2 :				
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00		0		NA NA	0
Total	Unavailable	24	\$5,368,270.00 \$5,525,020.00		1	\$397,070.08 \$307,070.08	NA	0
Total		25	\$5,525,020.00	100%	1	\$397,070.08		0
31409GWZ5	Unavailable	5	\$1,414,166.54	100%	0	\$0.00	NA	0
31409GWZ5 Total	Onavanaule	5	\$1,414,166.54 \$1,414,166.54		0	\$0.00 \$0.00	INA	0
- VIIII	 	+ +	φ1,714,100.54	100%	U	\$U.UU		U
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
Total		213	\$51,365,964.79	100%	0	\$0.00	_ ,,,,	0
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
Total		27	\$2,656,472.00	100%	0	\$0.00		0
21.102.577		+ +	00:2-	10 -	1			
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34		0	\$0.00	NA	0
Total	Unavailable	81	\$10,689,598.86		1	\$124,252.40 \$124,252.40	NA	0
Total		100	\$13,147,436.20	100%	1	\$124,252.40		0
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0
D 1 10 / O 1 J J	Unavailable	109	\$1,169,047.72 \$7,460,904.67	86.45%		\$121,762.43	NA NA	1
Total	Jam v marimorit	129	\$8,629,952.39		2	\$121,762.43 \$121,762.43	1 N /-1	1
-		-=/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_UU /U	-	,, <i>UMIT</i> J		\dashv
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
	Unavailable	100	\$9,718,098.16		6		NA	3
Total		118	\$11,511,784.76		6	\$532,707.10		3
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38			\$0.00	NA	0
	Unavailable	33	\$3,872,313.02	82.48%	1	\$108,901.66	NA	0
Total		40	\$4,694,582.40	100%	1	\$108,901.66		0
		$\perp \perp \downarrow$			1			
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13			\$0.00	NA	0
	Unavailable	74	\$10,186,325.09	86.88%	2	\$288,928.07	NA	1

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Total		85	¢11 724 247 22	100%	2	\$200 020 07		1
Total		00	\$11,724,347.22	100%		\$288,928.07		1
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
01.020-2-	Unavailable	68	\$21,431,732.75	79.39%	4	\$1,472,680.39	NA	2
Total		87	\$26,995,602.68		4	\$1,472,680.39		2
			. , ,		\Box			
31409GYZ3	CITIMORTGAGE, INC.	10	\$2,493,801.41	90.89%	0	\$0.00	NA	0
	Unavailable	_1	\$250,000.00			\$0.00	NA	0
Total		11	\$2,743,801.41	100%	0	\$0.00		0
				<u> </u>				\dashv
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	7 0 1 0 0	NA	0
	Unavailable	52	\$11,197,174.35		0	Ψ0.00	NA	0
Total		58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5	Unavailable	78	\$5,138,875.01	100%	3	\$218,178.55	NA	1
Total	Ollavallaule	78	\$5,138,875.01	100%	3		11/7	1
10tai		/0	\$5,130,073.01	100 %		\$410,170.33		_
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$3,831,242.80		5	\$491,661.01	NA	1
Total		40	\$3,931,242.80	100%	5			1
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	1	\$117,403.85	NA	1
	Unavailable	44	\$5,189,299.80	93.35%	2	\$225,645.93	NA	1
Total		47	\$5,558,806.57	100%	3	\$343,049.78		2
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			
31409GZE9	Unavailable	26	\$3,642,913.95	100%		,	NA	0
Total		26	\$3,642,913.95	100%	0	\$0.00		0
						<u> </u>		
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	-	,	NA	0
	Unavailable	45	\$11,498,800.74			,	NA	
Total		56	\$13,831,435.76	100%	0	\$0.00		0
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31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total	COMITANT	4	\$1,412,176.00	100%	0	\$0.00		0
10001			Ψ=,,	100.2				Ť
24 4001173 40	GUILD MORTGAGE	12	Φ2 262 005 07	1000		#207 22 0 04	D.T.A	1
31409H7M0	COMPANY	13	\$2,362,995.87	100%	1	\$297,220.94	NA	1
Total		13	\$2,362,995.87	100%	1	\$297,220.94		1
31409HHT4	Unavailable	6	\$1,227,492.76		0	,	NA	
Total		6	\$1,227,492.76	100%	0	\$0.00		0
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31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total		1	\$3,996,605.61	100%	0	\$0.00		0

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31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
Total		1	\$924,222.89	100%	0	\$0.00		0
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31409LG82	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	0	\$0.00		0
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
Total		1	\$859,202.70	100%	0	\$0.00		0
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,771,000.00	100%	0	\$0.00		0
31409LGN9	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,390,000.00	100%	0	\$0.00		0
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total		1	\$978,000.00	100%	0	\$0.00		0
31409LGQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31409LGR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0

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31409LGS8	MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
Total		1	\$7,678,300.00	100%	0	\$0.00		0
31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00		0
31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,500,000.00	100%	0	\$0.00		0
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,150,000.00	100%	0	\$0.00		0
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00		0
31409LH57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,620,000.00	100%	0	\$0.00		0
31409LH65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,676,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,676,000.00	100%	0	\$0.00		0
31409LH73	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
31409LH99	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31409LHH1	DEUTSCHE BANK BERKSHIRE	1	\$10,940,000.00	100%	0	\$0.00	NA	0

	MORTGAGE, INC.	1						
Total		1	\$10,940,000.00	100%	0	\$0.00		0
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31409LHL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3	ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total		1	\$830,000.00	100%	0	\$0.00		0
31409LHT5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0
31409LHV0	COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total		1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55	COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LJD8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,475,000.00	100%	0	\$0.00		0
31409LJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$5,500,000.00	100%	0	\$0.00		0	Γ
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	Ĺ
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31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00		0	\$0.00	NA		-
Total		1	\$12,276,000.00	100%	0	\$0.00		0	Ĺ
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	
Total		1	\$4,995,679.31	100%	0	\$0.00		0	Ī
31409LKG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	Ĺ
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31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,683,000.00	100%	0	\$0.00		0	Ĺ
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31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00			\$0.00	NA		
Total		1	\$10,700,000.00	100%	0	\$0.00		0	Ĺ
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,185,000.00	100%	0	\$0.00		0	Ĺ
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	4	\$956,879.73	NA	1	
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	Ĺ
Total		96	\$24,418,926.08	100%	4	\$956,879.73		1	Ĺ
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31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%		\$0.00	NA		1
<u> </u>	Unavailable	4	\$856,000.00		0	\$0.00	NA		+
Total		18	\$4,847,538.89	100%	0	\$0.00		0	+
31409VJK0		15	\$3,608,745.00	100%	0	\$0.00	NA	0	Γ

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	MORTGAGE INC.	4 =	фа соо = 4 = 00	1000		40.00		
Total		15	\$3,608,745.00	100%	0	\$0.00		0
31409VSX2	Unavailable	4	\$1,001,300.00	100%	1	\$301,007.81	NA	0
Total		4	\$1,001,300.00	100%	1	\$301,007.81		0
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31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total		176	\$40,022,809.09	100%	0	\$0.00		0
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
Total		142	\$36,662,334.39	100%	0	\$0.00		0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0
Total		156	\$24,572,640.88	100%	0	\$0.00		0
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31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
Total		207	\$12,684,121.76	100%	0	\$0.00		0
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
Total		108	\$10,667,397.28	100%	0	\$0.00		0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
Total		145	\$8,189,844.24	100%	0	\$0.00		0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
Total		78	\$9,240,762.45	100%	0	\$0.00		0
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
Total		104	\$14,432,143.72	100%	0	\$0.00		0

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31409WXZ9	SUNTRUST	41	\$7,263,890.44	27.86%	0	\$0.00	NA	()
31107111111	MORTGAGE INC.		·						
Total	Unavailable	93 134	\$18,807,671.75 \$26,071,562.19	72.14% 100%	0 0	\$0.00 \$0.00		(+
Total		134	\$20,071,502.19	100%	U	\$0.00		•	+
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	()
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	()
Total		34	\$6,409,570.69	100%	0	\$0.00		()
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	()
	Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	()
Total		23	\$5,693,021.75	100%	0	\$0.00		(<u> </u>
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	()
Total	COM ORTHON	22	\$3,000,302.65	100%	0	\$0.00		()
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31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	1	\$108,469.36	NA	()
Total		11	\$2,408,755.57	100%	1	\$108,469.36		()
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	()
Total		11	\$2,240,755.13	100%	0	\$0.00		()
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	3	\$300,250.92	NA	2	2
Total		12	\$1,557,101.07	100%	3	\$300,250.92		2	2
31410CC59	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	()
Total	,	11	\$1,825,742.93	100%	0	\$0.00		()
31410CC67	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	1	\$119,890.00	NA	1	L
Total		15	\$2,941,894.00	100%	1	\$119,890.00		1	l
		+ +							
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	5	\$1,413,645.22	NA		-
Total		37	\$9,722,735.00	100%	5	\$1,413,645.22		4	1
31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	1	\$207,000.00	NA	1	L
Total	·	21	\$4,959,042.00	100%	1	\$207,000.00		1	l

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31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	1	\$179,950.00	NA	1
Total		11	\$2,053,213.00	100%	1	\$179,950.00		1
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31410CCW0	Unavailable	8	\$1,403,976.03	100%	1	\$187,700.94		l - l
Total		8	\$1,403,976.03	100%	1	\$187,700.94		0
31410CCX8	Unavailable	8	\$1,240,412.78	100%	0	\$0.00	NA	. 0
Total		8	\$1,240,412.78	100%	0	·		0
31410CCY6	Unavailable	6	\$1,218,999.55	100%	0	,	NA	† †
Total		6	\$1,218,999.55	100%	0	\$0.00	<u> </u>	0
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	. 0
Total		6	\$1,299,198.23	100%	0	\$0.00		0
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00		1	\$207,108.35	NA	
Total		13	\$2,787,085.00	100%	_1	\$207,108.35		0
31410CDB5	Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	. 0
Total		16	\$2,613,527.00	100%	0	\$0.00		0
211100000	77 71.11.		\$1.601.215.00	1000/		\$0.00	NI A	
31410CDC3	Unavailable	8 8	\$1,601,215.00 \$1,601,215.00		0	,		_
<u>Total</u>		0	\$1,601,215.00	100%	0	\$0.00	,	0
31410CDD1	Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,333,525.00	100%	0			0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	. 0
Total		13	\$2,824,243.79	100%	0	\$0.00	<u>_</u>	0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	. 0
Total	DDR (TODE), ZZZ	21	\$3,874,774.39	100%	0	\$0.00		0
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31410CDG4	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00		1	\$258,877.54	NA	1
Total		17	\$4,198,324.00	100%	_1	\$258,877.54		1
	OPTEUM FINANCIAL	+	t = 00.4 co.1 00	1000		\$0.00		
31410CDH2	SERVICES, LLC	20	\$5,004,681.00		0	·		
Total		20	\$5,004,681.00	100%	0	\$0.00		0

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	OPTEUM FINANCIAL								
31410CDJ8	SERVICES, LLC	18	\$4,376,828.00	100%	1	\$219,996.18	NA	C	
Total		18	\$4,376,828.00	100%	1	\$219,996.18		0	L
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	1	\$260,932.92	NA	1	
Total		10	\$2,387,019.00	100%	1	\$260,932.92		1	
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	1	\$253,847.22	NA	C	
Total		5	\$1,375,500.00	100%	1	\$253,847.22		0	
31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	C	
Total		17	\$2,861,434.69	100%	0	\$0.00		0	
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	C	
Total		66	\$13,442,192.82	100%	0	\$0.00		0	L
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	C)
Total		46	\$8,866,418.62	100%	0	\$0.00		0	
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	C)
	Unavailable	8	\$893,335.95	58.26%	0	\$0.00		C	+
Total		15	\$1,533,335.95	100%	0	\$0.00		0	
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	C)
Total		35	\$8,001,240.44	100%	0	\$0.00		0	
31410PJE4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	C	
Total		14	\$2,998,673.54	100%	0	\$0.00		0	
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	
Total		8	\$2,039,412.00	100%	0	\$0.00		0	

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	6	\$1,526,557.05	100%	0	\$0.00	NA	0
CREDIT OTHOR	6	\$1,526,557.05	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
	21	\$1,205,174.57	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0
Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0
	47	\$2,947,962.45	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
	37	\$2,230,639.83	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
Unavailable	26	\$1,463,109.54	70.14%	1	\$32,177.17	NA	0
	40	\$2,086,004.91	100%	1	\$32,177.17		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
	57	\$7,597,990.18	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	CREDIT UNION 6 SUNTRUST MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable 45 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 Unavailable 45 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION 4	CREDIT UNION 6 \$1,526,557.05	CREDIT UNION 6 \$1,526,557.05 100% SUNTRUST 6 \$436,650.22 36.23% Unavailable 15 \$768,524.35 63.77% 21 \$1,205,174.57 100% BISHOPS GATE RESIDENTIAL 3 \$199,006.21 6.75% MORTGAGE TRUST PHH MORTGAGE CORPORATION 9 \$638,688.84 21.67% Unavailable 35 \$2,110,267.40 71.58% BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% MORTGAGE TRUST PHH MORTGAGE CORPORATION 5 \$345,012.78 15.47% Unavailable 26 \$1,496,691.22 67.09% BISHOPS GATE RESIDENTIAL 9 \$372,398.07 17.85% MORTGAGE TRUST PHH MORTGAGE 5 \$250,497.30 12.01% Unavailable 26 \$1,463,109.54 70.14% WORTGAGE TRUST PHH MORTGAGE 5 \$250,497.30 12.01% Unavailable 26 \$1,463,109.54 70.14% Unavailable 26 \$1,463,109.54 70.14% MORTGAGE TRUST PHH MORTGAGE 5 \$250,497.30 12.01% CORPORATION 1 \$129,265.85 1.7% Unavailable 45 \$5,996,444.97 78.92% BISHOPS GATE RESIDENTIAL 11 \$1,472,279.36 19.38% MORTGAGE TRUST PHH MORTGAGE 1 \$129,265.85 1.7% Unavailable 45 \$5,996,444.97 78.92% BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$123,900.45 8.87% BISHOPS GATE RESIDENTIAL 1 \$123,900.45 8.87% BISHOPS GATE RESIDENTIAL 1 \$123,900.45 8.87% PHH MORTGAGE CORPORATION 4 \$519,533.32 37.21%	CREDIT UNION	CREDIT UNION 6 \$1,526,557.05 100% 0 \$0.00 SUNTRUST 6 \$436,650.22 36.23% 0 \$0.00 Unavailable 15 \$768,524.35 63.77% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$199,006.21 6.75% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE CORPORATION 2 \$2,947,962.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$3388,935.83 17.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL 6 \$345,012.78 15.47% 0 \$0.00 Unavailable 26 \$1,496,691.22 67.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$372,398.07 17.85% 0 \$0.00 BISHOPS GATE RESIDENTIAL 9 \$372,398.07 17.85% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$1.472,279.36 19.38% 0 \$0.00 Unavailable 26 \$1,463,109.54 70.14% 1 \$32,177.17 BISHOPS GATE RESIDENTIAL 11 \$1.472,279.36 19.38% 0 \$0.00 Unavailable 45 \$2,086,004.91 100% 1 \$32,177.17 BISHOPS GATE RESIDENTIAL 11 \$1.472,279.36 19.38% 0 \$0.00 Unavailable 45 \$5.996,444.97 78.92% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00 BISHOPS GATE RESIDENTIAL 11 \$123,900.45 8.87% 0 \$0.00	CREDIT UNION

Total		11	\$1,396,254.05	100%	0	\$0.00		0
31410UD90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
	Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total		40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total		20	\$1,897,109.09	100%	0	\$0.00		0
31410UEB4	Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total		7	\$1,776,980.79	100%	0	\$0.00		0
31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	
	Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total		24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total		185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	1	\$177,316.11	NA	0
	Unavailable	193	\$41,816,990.74	66.06%	3	\$541,558.00	NA	2
Total		289	\$63,298,113.46	100%	4	\$718,874.11		2
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	3	\$501,774.58	NA	
	Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
Total		44	\$8,469,420.57	100%	3	\$501,774.58		2
31410UEU2	BISHOPS GATE RESIDENTIAL	5	\$962,443.30	34.62%	0	\$0.00	NA	0

	MORTGAGE TRUST			<u>, </u>				
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0
Total		13	\$2,780,172.35		0			0
	BISHOPS GATE	<u> </u>			$\bar{\Box}$	<u> </u>		
31410UEV0	RESIDENTIAL	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
	MORTGAGE TRUST	\vdash			Ш		\longrightarrow	
	Unavailable	15	\$2,455,905.17		1 1	,	NA	0
Total		28	\$4,829,851.96	100%	0	\$0.00		0
	BISHOPS GATE	\vdash		;	\sqcap			+
31410UEY4	RESIDENTIAL	1	\$235,800.00	17.26%	0	\$0.00	NA	0
	MORTGAGE TRUST	$\mathbf{I} = \mathbf{I}$	Ψ=υυ,υ	,		1		, [
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
Total		5	\$1,365,944.00		1 1	,		0
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1	GREENPOINT				\Box	i l		,
31410UR20	MORTGAGE FUNDING,	2	\$462,000.00	1.53%	0	\$0.00	NA	0
	INC.	\Box			Ш			
	Unavailable	120	\$29,763,772.22			. , ,	NA	3
Total	!	122	\$30,225,772.22	100%	8	\$2,041,441.74		3
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ı	GREENPOINT	1		, ,	1 1	ı]	
31410UR38	MORTGAGE FUNDING,	2	\$596,600.00	2.29%	0	\$0.00	NA	0
<u> </u>	INC.	1 22		==1 %	<u> </u>			
	Unavailable	103	\$25,406,010.62		1 1		NA	12
Total		105	\$26,002,610.62	100%	17	\$4,139,811.83		12
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31410UR46	Unavailable	25	\$6,741,000.00		1 1	Ψ1, .εε,= / 11=5	NA	2
Total		25	\$6,741,000.00	100%	5	\$1,455,271.28	\longrightarrow	2
	., ., .	1 20	\$5.500 400 75	1000	\square	to 000 041 10	- DIA	
31410UR53	Unavailable	30	\$6,700,499.75			Ψ2,000,2 :1:10	NA	5
<u>Total</u>		30	\$6,700,499.75	100%	9	\$2,090,241.10		5
i l	GREENPOINT	\Box	†	, —	\Box			+
31410UR61	MORTGAGE FUNDING,	1	\$173,556.37	3.04%	0	\$0.00	NA	0
	INC.	$1 \perp$	\			·		1
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total		20	\$5,713,317.73		1	1		0
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	GREENPOINT				$\overline{ }$	<u> </u>		
31410UR79	MORTGAGE FUNDING,	1	\$225,000.00	3.93%	0	\$0.00	NA	0
	INC.	\Box			Ш			\longrightarrow
	Unavailable	18	\$5,499,934.65		_	\$181,197.00	NA	
Total	!	19	\$5,724,934.65	100%	1	\$181,197.00		0
<u> </u>	!	\longrightarrow			\sqcup			
31410UR87	'	3	\$577,294.30	19.37%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total		12	\$2,979,699.21	100%		·		0
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
	Unavailable	22	\$1,521,914.45	88.56%	2	\$136,935.93	NA	1
Total		25	\$1,718,503.75	100%	2	\$136,935.93		1
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
Total		38	\$8,580,324.23	100%	0	\$0.00		0
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
	Unavailable	182	\$38,354,332.48	96.13%	15	\$3,167,329.60	NA	4
Total		189	\$39,899,034.34	100%		1		4
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
	Unavailable	136	\$31,222,134.42	96.49%	9	\$2,230,483.26	NA	3
Total		141	\$32,357,958.76		9	\$2,230,483.26		3
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31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
	Unavailable	33	\$6,713,515.39	89.22%	1	\$190,639.30	NA	1
Total		36	\$7,524,537.54	100%	1	\$190,639.30		1
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31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,069.75	86.92%	3	\$650,192.86	NA	2
Total		20	\$3,659,916.47	100%	3	\$650,192.86		2
<u> </u>		\sqcup			Ш	 		
31410URZ7	Unavailable	12	\$2,739,550.00				NA	_
Total		12	\$2,739,550.00	100%	0	\$0.00		0
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31410USA1	Unavailable	43	\$2,586,953.69	100%		· · · · ·	NA	2
Total		43	\$2,586,953.69	100%	3	\$183,923.66		2
31410USB9	GREENPOINT MORTGAGE FUNDING,	2	\$102,955.52	5.75%	0	\$0.00	NA	0

1	INC.				I			
	Unavailable	28	\$1,688,229.88	94.25%	2	\$119,463.62	NA	1
Total		30	\$1,791,185.40	100%	2	\$119,463.62		1
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	1	\$92,488.13	NA	1
Total		19	\$1,844,216.61	100%	1	\$92,488.13		1
31410USD5	Unavailable	27	\$2,701,168.71	100%	1	\$106,622.74	NA	1
Total	Chavanaoic	27	\$2,701,168.71	100%	1	\$106,622.74	11/11	1
Total			Ψ2,701,100.71	100 /0		Ψ100,022.74		
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	1	\$103,696.01	NA	1
Total		13	\$1,276,081.33	100%	1	\$103,696.01		1
2141011000	TT '1 1 1	10	Φ1 727 AC5 22	1000	0	Φ0.00	NT A	0
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total		12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total		31	\$3,853,579.94	100%	0	\$0.00		0
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total		7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total		51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	1	\$305,586.09	NA	0
Total		136	\$20,893,016.93	100%	1	\$305,586.09		0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total		10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total		22	\$1,547,522.91	100%	0	\$0.00		0

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	CHACE HOME	\longrightarrow						<u>—</u> '
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total		25	\$1,534,079.38	100%	0	\$0.00	<u> </u>	0
	CHACE HOME				\rightarrow			<u>—</u> '
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total		36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total		14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total		95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	1	\$138,653.55	NA	0
Total		23	\$3,015,619.01	100%	1	\$138,653.55		0
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total		9	\$2,381,392.36	100%	0	\$0.00		0
31410VBP4	CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
Total		32	\$6,454,202.75	100%	0	\$0.00		0
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total		10	\$2,263,169.53	100%	0	\$0.00		0
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total		18	\$1,599,208.17	100%	0	\$0.00		0
31410VCD0	Unavailable	+ 1	\$111,761.86	100%	0	\$0.00	NA	0
Total	Ullavanaoic	1	\$111,761.86	100%	0	\$0.00 \$0.00		0
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31410VCE8	Unavailable	1	\$244,140.93	100%	_	\$0.00	1	
Total		1	\$244,140.93	100%	0	\$0.00		0
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total		1	\$63,961.22	100%	0	\$0.00		0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0

Total		6	\$601,831.51	100%	0	\$0.00		0
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31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
Total		2	\$343,751.14	100%	0	\$0.00		0
		\rightarrow			Щ			\longrightarrow
31410VL32	WASHINGTON	12	\$2,616,896.04	86.46%	2	\$377,922.41	NA	0
	MUTUAL BANK Unavailable		\$409,912.52	13.54%		\$105,399.39	NA	0
Total	Ullavanaule	16	\$3,026,808.56				INA	0
Total		10	Ψυ,θευ,ουσίου	100 /0	<u> </u>	Ψτ00,021.00		
21410171 40	WASHINGTON	20	Ф7.765.460.29	(0.050		00.00	NI A	
31410VL40	MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total		42	\$11,246,796.36	100%	0	\$0.00]	0
		\longrightarrow		,	\square			\longrightarrow
31410VL57	WASHINGTON	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
	MUTUAL BANK					·		
77 ()	Unavailable	4	\$384,817.53		 	70.00	NA	0
Total		15	\$1,441,626.62	100%	0	\$0.00		0
 	WASHINGTON	+++		,——	$\overline{}$			$\overline{}$
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76%	1	\$116,035.41	NA	1
Total	Oliu, minor	15	\$1,748,109.01	100%	 	\$116,035.41		1
10001		1	Ψ-1,,-			<u> </u>		
24 44 0 \$ 17 7 7 9	WASHINGTON	10	\$1 CO1 174 17	22.500		ФО ОО	N. A	
31410VL73	MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
Total		11	\$1,525,124.17	100%	0	\$0.00		0
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31410VL81	WASHINGTON	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
51710, 201	MUTUAL BANK							
	Unavailable	5	\$815,848.25		1	,	NA	0
Total		14	\$2,313,386.30	100%	0	\$0.00		0
	WASHINGTON	+			\longrightarrow	,——		$\overline{}$
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total		29	\$1,865,120.26		 	,		0
		\neg	. , ,	,	\Box			\Box
21410371370	WASHINGTON		¢1 000 667 20	71.050		00.00	NI A	
31410VLV0	MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
	Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
Total		9	\$2,656,471.72	100%	0	\$0.00		0
		\bot			Щ			\Box
31410VLW8		5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
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	MUTUAL BANK	\rightarrow			Щ			
	Unavailable	5	\$1,866,932.58		_		NA	0
Total		10	\$3,748,204.81	100%	0	\$0.00		0
	WASHINGTON	+ +	\$1.15 401.61	5 T 5 A 64		ф0,00	DI A	_
31410VLX6	MUTUAL BANK	4	\$1,145,491.61			·	NA	0
	Unavailable	2	\$599,671.20		1		NA	0
Total		6	\$1,745,162.81	100%	0	\$0.00		0
31410VLY4	WASHINGTON MUTUAL BANK	5	\$982,986.62	58.52%		\$289,639.40	NA	0
	Unavailable	6	\$696,741.43		l 1		NA	0
Total		11	\$1,679,728.05	100%	1	\$289,639.40		0
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0
Total		11	\$1,711,176.44	100%	0	\$0.00		0
		+			\square			
31410VMA5	WASHINGTON MUTUAL BANK	9	\$2,295,336.11	50.3%	0	\$0.00	NA	0
	Unavailable	8	\$2,267,675.03	49.7%	1	\$191,573.73	NA	0
Total		17	\$4,563,011.14	100%	1	\$191,573.73		0
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96			,	NA	0
	Unavailable	6	\$605,122.12	36.12%	1	\$89,750.18	NA	1
Total		19	\$1,675,535.08	100%	1	\$89,750.18		1
31410VMC1	WASHINGTON MUTUAL BANK	14	\$2,002,622.80	86.64%	1	\$155,423.18	NA	1
	Unavailable	2	\$308,751.34	13.36%	0	· ·	NA	0
Total		16	\$2,311,374.14	100%	1	\$155,423.18		1
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0
Total		8	\$1,819,732.07	100%	0	\$0.00		0
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$314,500.00	6.37%	0		NA	0
Total		14	\$4,935,769.79	100%	0	\$0.00		0
31410VMH0	WASHINGTON	192	\$53,298,308.00	42.81%	11	\$3,088,251.61	NA	0

	MUTUAL BANK								
	Unavailable	244	\$71,188,476.00	57.19%	20	\$6,050,813.80	NA	10	
Total		436	\$124,486,784.00	100%	31	\$9,139,065.41		10)
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	()
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	(
Total		15	\$5,057,474.72	100%	0	\$0.00			
31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0		NA	C	L
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	(
Total		9	\$2,135,397.47	100%	0	\$0.00		0	-
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	5	\$1,377,737.07	NA	1	
	Unavailable	87	\$26,353,361.99	52.63%	4	\$989,409.75	NA	3	
Total		174	\$50,076,931.99	100%	9	\$2,367,146.82		4	. :
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	2	\$626,975.77	NA	1	
	Unavailable	104	\$31,506,238.00	62.73%	5	\$1,886,280.61	NA	2	
Total		176	\$50,222,888.00	100%	7	\$2,513,256.38		3	3
31410VMP2	WASHINGTON MUTUAL BANK	10	\$2,090,391.70	72.64%	0	\$0.00	NA	()
	Unavailable	3	\$787,372.30	27.36%	0	\$0.00	NA	(
Total		13	\$2,877,764.00	100%	0	\$0.00		0	
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	,			1
	Unavailable	3	\$371,717.98	12.03%	0		NA	(+-
Total		30	\$3,089,756.75	100%	0	\$0.00		0	
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	32	\$8,834,322.28	NA	11	
	Unavailable	133	\$40,449,305.99	17.33%	12	\$3,866,267.22	NA	4	
Total		830	\$233,395,568.38	100%	44	\$12,700,589.50		15	3
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	2	\$636,999.79	NA	1	
Total		13	\$3,667,441.68	100%	2	\$636,999.79		1	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	25	\$7,689,540.99	NA	8	
	Unavailable	410	\$125,309,748.58	34.45%	15	\$4,108,270.43	NA	3	

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Total		1,197	\$363,722,184.69	100%	40	\$11,797,811.42		11
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31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	2	\$622,940.53	NA	1
Total		26	\$6,722,446.31	100%	2	\$622,940.53		1
	WASHINGTON							
31410VMV9	MUTUAL BANK	143	\$30,102,511.66	60.02%	3	\$666,977.46	NA	1
	Unavailable	96	\$20,049,634.07	39.98%	3	\$531,805.95	NA	3
Total		239	\$50,152,145.73	100%	6	\$1,198,783.41		4
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0
Total	WOTOAL DANK	14	\$3,106,093.34	100%	0	\$0.00		0
Total		1 1	ψ5,100,075.54	100 /0		ψυ.υυ		
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0
Total		13	\$1,731,066.27	100%	0	\$0.00		0
			. , ,					
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0
Total		8	\$1,309,962.83	100%	0	\$0.00		0
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0
Total		11	\$1,947,964.24	100%	0	\$0.00		0
31410VY46	CITIMORTGAGE, INC.	4	\$645,250.00	63.93%	0	\$0.00	NA	0
	Unavailable	3	\$364,011.62	36.07%	0	\$0.00	NA	0
Total		7	\$1,009,261.62	100%	0	\$0.00		0
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,586,197.75	73.34%	0		NA	0
Total		23	\$2,162,746.08	100%	0	\$0.00		0
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
Total		29	\$1,885,185.39	100%	0	\$0.00		0
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,879,900.00	83.19%	0		NA	0
Total		14	\$2,259,690.64	100%	0	\$0.00		0
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,129,054.49	61.27%	0	,	NA	0
Total		53	\$8,371,451.49	100%	0			0

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31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total		83	\$14,953,162.58	100%	0	\$0.00		0
21.110777700	CITED CODE CA CE INC	1.1	Φ2 7 65 500 00	5 (50)	0	\$0.00	D.T.A.	0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA NA	0
T-4al	Unavailable	175	\$46,152,261.09	94.35%	3	\$677,599.35 \$677,599.35	NA	0
Total		186	\$48,917,761.09	100%	3	\$677,599.35		U
31410VYH7	Unavailable	11	\$2,961,002.33	100%	1	\$452,531.62	NA	1
Total		11	\$2,961,002.33	100%	1	\$452,531.62	1,11	1
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31410VYJ3	Unavailable	106	\$5,496,346.20	100%	3	\$106,600.50	NA	2
Total		106	\$5,496,346.20	100%	3	\$106,600.50		2
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	1	\$113,489.59	NA	0
Total		14	\$1,655,613.94	100%	1	\$113,489.59		0
			*** 0.10.10.5	4004		40.00		
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
Total		14	\$1,943,126.06	100%	0	\$0.00		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
51410 V 11V4	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total	O na vanao ie	36	\$1,964,738.60	100%	0	\$0.00	1171	0
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31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00		0
			** = 0.5 (0.1.0.5			40.00		
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
T-4-1	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	0	\$0.00		0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
J1+1UV 1 33	Unavailable	44	\$2,204,439.44	91.13%	1	\$27,879.02	NA NA	0
Total	Onavanaoic	48	\$2,418,925.46	100%	1	\$27,879.02 \$27,879.02	INA	0
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31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
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	8	\$1,001,693.45	100%	0	\$0.00		0
CITIMORTGAGE INC	7	\$857 829 93	10 54%	0	\$0.00	NΔ	0
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CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
	18	\$3,271,920.58	100%	0	\$0.00		0
CITIMORTGAGE INC	22	\$3 729 856 98	52 21%	0	\$0.00	NΔ	0
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CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0
	101	\$12,676,214.99	100%	0	\$0.00		0
							<u> </u>
CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0
Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
	54	\$4,213,446.96	100%	0	\$0.00		0
	\coprod						
CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0
Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
	5	\$1,299,855.25	100%	0	\$0.00		0
CITIMORTGAGE INC	2	\$363 638 26	20 82 <i>0</i> 7-	0	\$0.00	NΙΛ	0
							0
	11	\$855,500.00 \$1,219,138.26	100%	0	\$0.00 \$0.00	NA	0
		, , , , , , , , , , , , , , , , , , , ,					寸
Unavailable	22	\$2,243,049.57	100%		\$0.00	NA	
	22	\$2,243,049.57	100%	0	\$0.00		0
				<u> </u>			
OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0
Unavailable	16	\$2,174,222.92	93.9%	1	\$327,870.73	NA	1
	17	\$2,315,520.57	100%	_1	\$327,870.73]	1
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∪navailable	+ +				·	NA	2
	41	\$6,346,025.41	100%	3	\$679,837.13		2
Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0
	13	\$1,465,508.77	100%	0	\$ 0.00	7.17.3	0
		, , , , , , , , , , , , , , , , , , , ,			40.00		+
Unavailable	7	\$1,367,218.77	100%	0	\$0.00	NA	0
	7	\$1,367,218.77	100%	0	\$0.00		0
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 7 Unavailable 35 42	CITIMORTGAGE, INC. 7 \$857,829.93 Unavailable 35 \$7,277,588.33 42 \$8,135,418.26 CITIMORTGAGE, INC. 11 \$1,729,172.27 Unavailable 7 \$1,542,748.31 18 \$3,271,920.58 CITIMORTGAGE, INC. 22 \$3,729,856.98 Unavailable 21 \$3,414,315.68 43 \$7,144,172.66 CITIMORTGAGE, INC. 36 \$3,950,889.99 Unavailable 65 \$8,725,325.00 Unavailable 51 \$3,995,384.89 CITIMORTGAGE, INC. 3 \$218,062.07 Unavailable 51 \$3,995,384.89 CITIMORTGAGE, INC. 1 \$272,800.00 Unavailable 4 \$1,027,055.25 CITIMORTGAGE, INC. 3 \$363,638.26 Unavailable 8 \$855,500.00 Unavailable 8 \$855,500.00 Unavailable 11 \$1,219,138.26 Unavailable 22 \$2,243,049.57 OHIO SAVINGS BANK 1 \$141,297.65 Unavailable 16 \$2,174,222.92 Unavailable 41 \$6,346,025.41 Unavailable 41 \$6,346,025.41 Unavailable 13 \$1,465,508.77 Unavailable 13 \$1,465,508.77 Unavailable 7 \$1,367,218.77	CITIMORTGAGE, INC. 7 \$857,829.93 10.54% Unavailable 35 \$7,277,588.33 89.46% 42 \$8,135,418.26 100% CITIMORTGAGE, INC. 11 \$1,729,172.27 52.85% Unavailable 7 \$1,542,748.31 47.15% I8 \$3,271,920.58 100% CITIMORTGAGE, INC. 22 \$3,729,856.98 52.21% Unavailable 21 \$3,414,315.68 47.79% 43 \$7,144,172.66 100% CITIMORTGAGE, INC. 36 \$3,950,889.99 31.17% Unavailable 65 \$8,725,325.00 68.83% CITIMORTGAGE, INC. 3 \$218,062.07 5.18% Unavailable 51 \$3,995,384.89 94.82% CITIMORTGAGE, INC. 1 \$272,800.00 20.99% Unavailable 4 \$1,027,055.25 79.01% CITIMORTGAGE, INC. 3 \$363,638.26 29.83% Unavailable 4 \$1,227,055.25 79.01% CITIMORTGAGE, INC. 3 \$363,638.26 29.83% Unavailable 8 \$855,500.00 70.17% CITIMORTGAGE, INC. 3 \$363,638.26 29.83% Unavailable 8 \$855,500.00 70.17% Unavailable 10 \$2,174,222.92 93.9% OHIO SAVINGS BANK 1 \$141,297.65 6.1% Unavailable 16 \$2,174,222.92 93.9% Unavailable 16 \$2,174,222.92 93.9% Unavailable 17 \$2,315,520.57 100% Unavailable 18 \$6,346,025.41 100% Unavailable 19 \$1,465,508.77 100% Unavailable 19 \$1,367,218.77 100% Unavailable 7 \$1,367,218.77 100%	CITIMORTGAGE, INC. 7 \$857,829.93 10.54% 0 Unavailable 35 \$7.277,588.33 89.46% 0 42 \$8,135,418.26 100% 0 CITIMORTGAGE, INC. 11 \$1,729,172.27 52.85% 0 Unavailable 7 \$1.542,748.31 47.15% 0 18 \$3,271,920.58 100% 0 CITIMORTGAGE, INC. 22 \$3,729,856.98 52.21% 0 Unavailable 21 \$3,414,315.68 47.79% 0 43 \$7,144,172.66 100% 0 CITIMORTGAGE, INC. 36 \$3,950,889.99 31.17% 0 Unavailable 65 \$8,725,325.00 68.83% 0 101 \$12,676,214.99 100% 0 CITIMORTGAGE, INC. 3 \$218,062.07 5.18% 0 Unavailable 51 \$3,995,384.89 94.82% 0 CITIMORTGAGE, INC. 1 \$272,800.00 20.99% 0 Unavailable 4 \$1,027,055.25 79.01% 0 CITIMORTGAGE, INC. 3 \$363,638.26 29.83% 0 CITIMORTGAGE, INC. 1 \$272,800.00 20.99% 0 Unavailable 4 \$1,027,055.25 79.01% 0 CITIMORTGAGE, INC. 3 \$363,638.26 29.83% 0 Unavailable 8 \$855,500.00 70.17% 0 Unavailable 11 \$1,219,138.26 100% 0 Unavailable 22 \$2,243,049.57 100% 0 Unavailable 16 \$2,174,222.92 93.9% 1 Unavailable 41 \$6,346,025.41 100% 3 Unavailable 41 \$6,346,025.41 100% 3 Unavailable 41 \$6,346,025.41 100% 3 Unavailable 7 \$1,367,218.77 100% 0 Unavailable 7 \$1,367,218.77 100% 0	CITIMORTGAGE, INC. 7 \$857,829,93 10.54% 0 \$0.00 Unavailable 35 \$7,277,588,33 89.46% 0 \$0.0	CITIMORTGAGE, INC. 7 \$857,829.93 10.54% 0 \$0.00 NA Unavailable 35 \$7,277,588.33 89.46% 0 \$0.00 NA Unavailable 35 \$7,277,588.33 89.46% 0 \$0.00 NA Unavailable 35 \$7,277,588.33 89.46% 0 \$0.00 NA Unavailable 37 \$1,542,748.31 47.15% 0 \$0.00 NA Unavailable 37 \$1,542,748.31 47.15% 0 \$0.00 NA Unavailable 38,3271,920.58 100% 0 \$0.00 NA Unavailable 21 \$3,414,315.68 47.79% 0 \$0.00 NA Unavailable 21 \$3,414,315.68 47.79% 0 \$0.00 NA Unavailable 35 \$8,725,325.00 \$8.83% 0 \$0.00 NA Unavailable 65 \$8,725,325.00 \$8.83% 0 \$0.00 NA Unavailable 65 \$8,725,325.00 \$8.83% 0 \$0.00 NA Unavailable 51 \$3,995,384.89 94 \$4.80% 0 \$0.00 NA Unavailable 51 \$3,995,384.89 94.88% 0 \$0.00 NA Unavailable 51 \$3,995,384.89 94.88% 0 \$0.00 NA Unavailable 51 \$3,995,384.89 94.88% 0 \$0.00 NA Unavailable 4 \$1,027,055,25 79,01% 0 \$0.00 NA Unavailable 4 \$1,027,055,25 79,01% 0 \$0.00 NA Unavailable 4 \$1,027,055,25 79,01% 0 \$0.00 NA Unavailable 8 \$855,500.00 70,17% 0 \$0.00 NA Unavailable 8 \$855,500.00 70,17% 0 \$0.00 NA Unavailable 8 \$855,500.00 70,17% 0 \$0.00 NA Unavailable 9 \$2,243,049.57 100% 0 \$0.00 NA Unavailable 16 \$2,174,229.29 93.9% 1 \$327,870.73 NA Unavailable 16 \$2,174,229.29 93.9% 1 \$327,870.73 NA Unavailable 16 \$2,174,229.29 93.9% 1 \$327,870.73 NA Unavailable 16 \$2,174,229.29 93.9% 1 \$327,870.73 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 41 \$6,346,025.41 100% 3 \$679,837.13 NA Unavailable 77 \$1,367,218.77 100% 0 \$0.00 NA

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31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0		NA	0
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total		92	\$16,686,890.51	100%	0	\$0.00		0
24.44.0772.53			****	2 10 ~		40.00	27.	-
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0
m	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
Total		93	\$17,986,865.43	100%	0	\$0.00		0
21410V2H9	Unavailabla	13	¢1 057 224 22	1000/	0	\$0.00	NT A	0
31410X2H8	Unavailable	13	\$1,957,324.22	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0
Total		13	\$1,957,324.22	100%	U	\$0.00		U
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0
5111011201	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total		35	\$2,130,302.68	100%	0	\$0.00	1,112	0
- 3 333			1-9-0 090 0-000			7 0 0 0		
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total		38	\$3,498,376.30	100%	0	\$0.00		0
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31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total		17	\$1,557,608.81	100%	0	\$0.00		0
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31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total		10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total		41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total		16	\$1,933,443.73	100%	0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0
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31410X2R6	OHIO SAVINGS BANK	10	\$131,254.98	7.41%	0	\$0.00	NA	0
T-4-1	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0
31410X2S4	Unavailable	8	\$1,616,116.99	100%	0	\$0.00	NA	0
Total	Onavanaoio	8	\$1,616,116.99	100%	0	\$0.00	11/1	0
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31410X2T2	Unavailable	66	\$12,902,571.14	100%	1	\$191,338.65	NA	0	
Total		66	\$12,902,571.14	100%	1	\$191,338.65		0	
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	
Total		65	\$9,319,599.83	100%	0	\$0.00		0	
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	
Total		45	\$10,683,370.43	100%	0	\$0.00		0	
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	
	Unavailable	545	\$113,180,367.69	98.38%	3	\$756,318.67	NA	2	
Total		557	\$115,043,130.20	100%	3	\$756,318.67		2	
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	
	Unavailable	269	\$45,915,592.15	97.36%	3	\$949,126.74	NA	1	
Total		276	\$47,160,113.70	100%	3	\$949,126.74		1	
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	1	\$198,592.91	NA	1	
Total		16	\$2,644,499.93	100%	1	\$198,592.91		1	
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	1	\$200,664.70	NA	0	
Total		16	\$3,839,954.11	100%	1	\$200,664.70		0	
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	
	Unavailable	48	\$11,869,842.86	96.91%	3	\$785,996.41	NA	1	
Total		51	\$12,248,342.86	100%	3	\$785,996.41		1	
31410X3B0	Unavailable	26	\$6,210,068.55	100%	1	\$252,800.00	NA	1	
Total		26	\$6,210,068.55	100%	1	\$252,800.00		1	
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31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	
	Unavailable	294	\$41,392,336.95	99.63%	5	\$757,943.74	NA	2	
Total		296	\$41,544,223.90	100%	5	\$757,943.74		2	
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	
	Unavailable	503	\$61,190,412.34	99.24%		\$2,795,425.42	NA	11	9
Total		508	\$61,657,782.83	100%	21	\$2,795,425.42		11	9
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31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	
	Unavailable	81	\$9,261,730.85	95.93%		\$192,832.30	NA	0	
Total		84	\$9,654,323.82	100%	2	\$192,832.30		0	
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31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,293,137.18	96.4%			NA	0	

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Total		25	\$4,453,689.13	100%	0	\$0.00		0
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0
	Unavailable	51	\$8,554,675.64	97.77%	1	\$243,000.00	NA	0
Total		52	\$8,749,426.64	1	1	\$243,000.00	1,11	0
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31410X3J3	Unavailable	11	\$1,742,157.15	100%	2	\$265,171.60	NA	2
Total		11	\$1,742,157.15	100%	2	\$265,171.60		2
31410X3K0	Unavailable	41	\$10,078,401.88	100%	2	\$730,319.24	NA	0
Total		41	\$10,078,401.88	100%	2	\$730,319.24		0
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31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	1	0	\$0.00	NA	0
	Unavailable	70	\$17,226,770.80		3	\$788,993.73	NA	2
Total		72	\$17,754,770.80	100%	3	\$788,993.73		2
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31410X3M6	Unavailable	4	\$860,003.83		1	\$194,704.36	NA	1
Total		4	\$860,003.83	100%	1	\$194,704.36		1
214103/23/1	TT '1 1	 _	01.770.3 77	100		A-0 -		
31410X3N4	Unavailable	5	\$1,679,250.00		0	\$0.00	NA	0
Total		5	\$1,679,250.00	100%	0	\$0.00		0
214103/200	OHIO GAMBIGG BANK		¢151,000,00	12.00%		Φ0.00	NT A	
31410X3P9	OHIO SAVINGS BANK		\$151,000.00		0	\$0.00	NA NA	0
Total	Unavailable	6	\$1,003,747.53 \$1,154,747.53		0	\$0.00	NA	0
Total	+	7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total	O HA VAHADIC	30	\$8,284,952.21 \$8,284,952.21	100%	0	\$0.00 \$0.00	INA	0
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31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
Total		4	\$821,984.01 \$821,984.01	100%		\$0.00 \$ 0.00	11/1	0
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31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total		12	\$3,677,728.49		0	\$0.00		0
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31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
	Unavailable	78	\$10,616,106.77	99.31%	_	\$442,613.61	NA	2
Total		79	\$10,690,334.81	100%	3	\$442,613.61		2
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31410XZ33	Unavailable	19	\$3,014,301.86		0	\$0.00	NA	0
Total		19	\$3,014,301.86		0	\$0.00		0
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31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07		0	\$0.00	NA	0
	Unavailable	49	\$7,709,137.37	97.89%	_1	\$340,407.33	NA	0
Total		50	\$7,874,994.44	100%	1	\$340,407.33]	0

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31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	1	\$66,383.37	NA	1
	Unavailable	56	\$7,941,573.96			•	NA	2
Total		57	\$8,009,021.30		3			3
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31410XZ66	Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0
Total		9	\$1,395,499.40	100%	0	\$0.00		0
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total		8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,480,545.46			·		0
Total		33	\$4,568,075.41	100%				0
31410XZ90	Unavailable	47	\$5,185,751.53	100%	3	\$448,164.18	NA	3
Total		47	\$5,185,751.53	100%	3	\$448,164.18		3
31410XZD1	Unavailable	89	\$20,010,290.14	100%		\$183,411.02	NA	0
Total		89	\$20,010,290.14	100%	1	\$183,411.02		0
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
DI HORLES	Unavailable	625	\$155,766,902.22	98.5%		\$2,894,328.83		5
Total		635	\$158,133,632.57	100%		\$2,894,328.83		5
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable	317	\$80,315,882.21	92.48%	8	\$1,792,628.95	NA	5
Total		343	\$86,849,046.64	100%	8	\$1,792,628.95		5
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total	Unavanable	25	\$6,448,049.01	100%				0
Total		23	φυ,ττο,υτρ.υ1	100 /6	U	φυ.υυ		U
31410XZH2	Unavailable	8	\$1,569,772.43	100%	0	\$0.00	NA	0
Total		8	\$1,569,772.43					0
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31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total		72	\$4,904,711.18	100%	0	\$0.00		0
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31410XZK5	OHIO SAVINGS BANK	10	. /	7.51%		·		0
Total	Unavailable	98	\$6,443,805.89					0
Total		108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OUIO CAVINOS DANIZ	2	\$109,607.83	3.37%	0	\$0.00	NA	0
D141UALL3	OHIO SAVINGS BANK Unavailable	50	·			\$70,576.75		1
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	52	\$3,247,962.27	100%	1	\$70,576.75		1
OHIO SAVINGS BANK	3	\$275.625.61	2.84%	0	\$0.00	NA	0
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OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0
Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0
	112	\$11,125,573.97	100%	0	\$0.00		0
Unavailable	35	\$3,459,089.09	100%	1	\$102.526.14	NA	0
	35	\$3,459,089.09	100%	1	\$102,526.14	_ ,,,,	0
OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0
Unavailable	193	\$25,520,996.56		1	\$126,881.07	NA	0
	198	\$26,177,967.86	100%	1	\$126,881.07		0
OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0
	239	\$30,957,900.89	100%	0	\$0.00		0
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	1/	\$4,1/1,464.78	100%	U	\$0.00		U
Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
	7	\$1,461,630.14	100%	0	\$0.00		0
OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0		NA	0
Unavailable	168	\$40,696,235.13	99.72%	2	\$396,744.23	NA	0
	169	\$40,811,235.13	100%	2	\$396,744.23		0
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Unavailable						NA	13
 	411	\$88,091,620.73	100%	16	\$5,430,922.83		13
OHIO GAMMOO BANK		¢400.025.41	1.60%		ф0 00	»T A	
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	151	φ 2 3,3 2 0, 229.13	100%	13	φ∠,υ4υ,∂5δ.14		11
OHIO SAVINGS RANK	1	\$156 644 82	3 34%	0	\$0.00	NΔ	0
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Unavailable	39	\$7,606,351.68	100%	2	\$248,369.70	NA	0
	39	\$7,606,351.68		2			0
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 96 99 99	OHIO SAVINGS BANK 3 \$275,625.61 Unavailable 96 \$9,427,568.51 99 \$9,703,194.12 OHIO SAVINGS BANK 6 \$588,352.97 Unavailable 106 \$10,537,221.00 112 \$11,125,573.97 Unavailable 35 \$3,459,089.09 35 \$3,459,089.09 OHIO SAVINGS BANK 5 \$656,971.30 Unavailable 193 \$25,520,996.56 198 \$26,177,967.86 OHIO SAVINGS BANK 16 \$2,022,159.13 Unavailable 223 \$28,935,741.76 239 \$30,957,900.89 Unavailable 17 \$2,171,262.78 Unavailable 7 \$1,461,630.14 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$115,000.00 Unavailable 168 \$40,696,235.13 OHIO SAVINGS BANK 1 \$151,000.00 Unavailable 169 \$40,811,235.13 OHIO SAVINGS BANK 1 \$150,000.00 Unavailable 169 \$40,811,235.13 OHIO SAVINGS BANK 1 \$151,000.00 Unavailable 169 \$40,811,235.13 OHIO SAVINGS BANK 1 \$151,000.00 Unavailable 169 \$40,811,235.13 OHIO SAVINGS BANK 1 \$151,000.00 Unavailable 149 \$24,911,293.72 OHIO SAVINGS BANK 2 \$408,935.41 Unavailable 149 \$24,911,293.72 OHIO SAVINGS BANK 1 \$156,644.82 Unavailable 29 \$4,528,365.60 30 \$4,685,010.42 Unavailable 39 \$7,606,351.68	OHIO SAVINGS BANK 3 \$275,625.61 2.84% Unavailable 96 \$9,427,568.51 97.16% 99 \$9,703,194.12 100% OHIO SAVINGS BANK 6 \$588,352.97 5.29% Unavailable 106 \$10,537,221.00 94.71% 112 \$11,125,573.97 100% Unavailable 35 \$3,459,089.09 100% OHIO SAVINGS BANK 5 \$656,971.30 2.51% Unavailable 193 \$25,520,996.56 97.49% OHIO SAVINGS BANK 16 \$2,022,159.13 6.53% Unavailable 223 \$28,935,741.76 93.47% 239 \$30,957,900.89 100% Unavailable 17 \$2,171,262.78 100% Unavailable 7 \$1,461,630.14 100% 17 \$2,171,262.78 100% Unavailable 168 \$40,696,235.13 99.72% Unavailable 168 \$40,696,235.13 100% OHIO SAVINGS BANK 1 \$115,000.00 0.28% Unavailable 168 \$40,696,235.13 99.72% 169 \$40,811,235.13 100% OHIO SAVINGS BANK 1 \$115,000.00 0.28% Unavailable 168 \$40,696,235.13 99.72% 169 \$40,811,235.13 100% OHIO SAVINGS BANK 1 \$1,618,086.26 1.84% Unavailable 169 \$40,811,235.13 100% OHIO SAVINGS BANK 1 \$1,618,086.26 1.84% Unavailable 149 \$24,911,293.72 98.38% OHIO SAVINGS BANK 2 \$408,935.41 1.62% Unavailable 149 \$24,911,293.72 98.38% OHIO SAVINGS BANK 1 \$156,644.82 3.34% Unavailable 149 \$24,911,293.72 98.38% Unavailable 149 \$24,911,293.72 98.38% Unavailable 149 \$24,911,293.72 98.38% Unavailable 149 \$24,911,293.72 98.38% Unavailable 149 \$24,911,293.72 98.38% Unavailable 149 \$24,911,293.72 98.38% Unavailable 29 \$4,528,365.60 96.66% OHIO SAVINGS BANK 1 \$156,644.82 3.34% Unavailable 29 \$4,528,365.60 96.66% Unavailable 39 \$7,606,351.68 100%	OHIO SAVINGS BANK 3 \$275,625.61 2.84% 0 Unavailable 96 \$9,427,568.51 97.16% 0 99 \$9,703,194.12 100% 0 OHIO SAVINGS BANK 6 \$588,352.97 5.29% 0 Unavailable 106 \$10,537,221.00 94.71% 0 Unavailable 35 \$3,459,089.09 100% 1 OHIO SAVINGS BANK 5 \$656,971.30 2.51% 0 Unavailable 193 \$25,520,996.56 97.49% 1 OHIO SAVINGS BANK 16 \$2,022,159.13 6.53% 0 Unavailable 223 \$28,935,741.76 93.47% 0 Unavailable 17 \$2,171,262.78 100% 0 Unavailable 7 \$1,461,630.14 100% 0 Unavailable 7 \$1,461,630.14 100% 0 OHIO SAVINGS BANK 1 \$115,000.00 0.28% 0 Unavailable 168 \$40,696	OHIO SAVINGS BANK 3 \$275,625.61 2.84% 0 \$0.00 Unavailable 96 \$9,427,568.51 97.16% 0 \$0.00 OHIO SAVINGS BANK 6 \$588,352.97 5.29% 0 \$0.00 Unavailable 106 \$10,537,221.00 94.71% 0 \$0.00 Unavailable 35 \$3,459,089.09 100% 1 \$102,526.14 Unavailable 35 \$3,459,089.09 100% 1 \$102,526.14 OHIO SAVINGS BANK 5 \$656,971.30 2.51% 0 \$0.00 Unavailable 193 \$25,520,996.56 97.49% 1 \$126,881.07 OHIO SAVINGS BANK 16 \$2,022,159.13 6.53% 0 \$0.00 Unavailable 223 \$28,935,741.76 93.47% 0 \$0.00 Unavailable 17 \$2,171,262.78 100% 0 \$0.00 Unavailable 7 \$1,461,630.14 100% 0 \$0.00 Unavailable	OHIO SAVINGS BANK 3 \$275,625,61 2.84% 0 \$0.00 NA Unavailable 96 \$9,427,568.51 97.16% 0 \$0.00 NA S0.00 NA 99 \$9,703,194.12 100% 0 \$0.00 NA Unavailable 106 \$10,537,221.00 94,71% 0 \$0.00 NA Unavailable 106 \$10,537,221.00 94,71% 0 \$0.00 NA Unavailable 35 \$3,459,089.09 100% 1 \$102,526.14 NA Unavailable 193 \$25,520,996.56 97,49% 1 \$126,881.07 NA Unavailable 193 \$25,520,996.56 97,49% 1 \$126,881.07 NA Unavailable 223 \$28,935,741.76 93,47% 0 \$0.00 NA Unavailable 17 \$2,171,262.78 100% 0 \$0.00 NA Unavailable 7 \$1,461,630.14 100% 0 \$0.00 NA Unavailable 17 \$2,171,262.78 100% 0 \$0.00 NA Unavailable 168 \$40,696,235.13 99,72% 2 \$396,744.23 NA Unavailable 168 \$40,696,235.13 99,72% 2 \$396,744.23 NA Unavailable 168 \$40,696,235.13 99,72% 2 \$396,744.23 NA Unavailable 169 \$40,811,235.13 100% 2 \$396,744.23 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 149 \$24,911,293.72 98,38% 13 \$2,040,858.14 NA Unavailable 29 \$4,528,365.60 96,66% 4 \$405,642,34 NA Unavailable 29 \$4,528,365.60 96,66% 4 \$405,642,34 NA Unavailable 29 \$4,528,365.60 96,66% 4 \$405,642,34 NA Unavailable 29 \$4,528,365.60 96,66% 4 \$405,642,34 NA Unavailable 29 \$4,528,365.60 96,66% 4 \$405,642,34 NA Unavailable 39 \$7,606,351.68 100% 2 \$248,369,70 NA Unavailable 39 \$7,606,351.68 100% 2

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21410V772	OTHO CAMINOC DANK		¢229.962.42	0.000		<u></u>	NT A	0
31410XZZ2	OHIO SAVINGS BANK	158	\$238,862.42	0.89%	0	\$0.00	NA NA	0
T-4-1	Unavailable	1 1	\$26,709,414.31	99.11%	1	\$196,908.12	NA	0
Total		160	\$26,948,276.73	100%	1	\$196,908.12		U
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00		0
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31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
Total		11	\$1,068,274.49	100%	0	\$0.00		0
31410YA61	CHASE HOME FINANCE Unavailable	4	\$507,986.74 \$521,178.69	49.36% 50.64%	0	\$0.00	NA NA	0
Total	Chavanable	8	\$1,029,165.43	100%	0	\$0.00	IVA	0
1 Otal		0	\$1,029,103.43	100 %	U	φυ.υυ		U
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total		20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
	Unavailable	65	\$13,149,125.60	98.77%	1	\$154,379.84	NA	0
Total		66	\$13,312,891.25	100%	1	\$154,379.84		0
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
	Unavailable	66	\$8,557,057.45	93.34%	8	\$960,490.39	NA	7
Total		71	\$9,167,483.21	100%	8	\$960,490.39		7
31411C4N8	Unavailable	31	\$5,012,394.49	100%	1	\$162,147.63	NA	1
Total		31	\$5,012,394.49	100%	1	\$162,147.63		1
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
	Unavailable	85	\$5,210,902.09	88.62%	3	\$176,143.97	NA	2
Total		94	\$5,880,019.01	100%	3	\$176,143.97		2

31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94%	4	\$386,719.91	NA	3
Total		58	\$5,659,807.03	100%	4	\$386,719.91		3
		1				, /		
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total	0 11M · M11M0	10	\$1,969,435.03	100%	0	\$0.00		0
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31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,623,848.14	87.07%	1	\$140,743.67	NA	0
Total		15	\$1,865,042.76	100%	1	\$140,743.67		0
31411C4U2	Unavailable	47	\$5,997,599.59	100%	2	\$241,178.77	NA	1
Total		47	\$5,997,599.59	100%	2	\$241,178.77		1
		1 1	T-7' - 7'			<i>)</i>		
31411C4V0	Unavailable	16	\$2,584,685.83	100%	1	\$150,252.53	NA	0
Total	o na vanao i	16	\$2,584,685.83	100%	1	\$150,252.53	- '	0
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31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
	Unavailable	55	\$5,328,873.60	96.54%	2	\$203,102.94	NA	0
Total		57	\$5,519,796.23	100%	2	\$203,102.94		0
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31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
	Unavailable	116	\$7,514,958.13	97.03%	4	\$294,359.31	NA	1
Total		120	\$7,745,254.81	100%	4	\$294,359.31		1
		\top						
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18		0	\$0.00	NA	0
	Unavailable	223	\$29,303,511.03	98.24%	3	\$422,323.31	NA	1
Total		227	\$29,827,639.21	100%	3	\$422,323.31		1
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
	Unavailable	136	\$13,246,531.30	98.65%	3	\$295,333.11	NA	0
Total		138	\$13,427,254.01	100%	3	\$295,333.11		0
31411C5A5	FLAGSTAR CAPITAL MARKETS	2	\$141,333.37	1.54%	0	\$0.00	NA	0

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	Unavailable	130	\$9,040,405.42	98.46%	2	\$129,900.93	NA	1
Total		132	\$9,181,738.79		2	\$129,900.93		1
		\Box			\Box			
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0
Total		41	\$2,180,893.24	100%	0	\$0.00		0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0
Total		150	\$9,940,060.72	100%	0	\$0.00		0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
	Unavailable	148	\$14,700,413.70	95.03%	1	\$101,809.64	NA	1
Total		156	\$15,469,642.86	100%	1	\$101,809.64		1
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92			\$0.00	NA	0
L	Unavailable	283	\$37,013,769.20		2	\$297,977.93	NA	1
Total		301	\$39,372,460.12	100%	2	\$297,977.93	\longrightarrow	1
31411C5F4	Unavailable	13	\$1,260,838.22	100%	2	\$184,549.91	NA	1
Total		13	\$1,260,838.22	100%	2	\$184,549.91		1
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72		0	\$0.00	NA	
L	Unavailable	26	\$1,419,589.09		1	\$54,741.00	NA	0
Total		28	\$1,565,529.81	100%	+	\$54,741.00		0
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00			\$0.00	NA	0
	Unavailable	22	\$2,488,410.69		1	\$117,418.62	NA	1
Total		23	\$2,633,160.69	100%	1	\$117,418.62		1
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00		0	\$0.00	NA	
	Unavailable	23	\$1,478,580.00	94.2%	1	\$73,884.42	NA	0

Total		25	\$1,569,650.00	100%	1	\$73,884.42		0
Total		23	\$1,507,050.00	100 /6		ψ13,00 4.4 2		U
31411C5K3	Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0
Total		7	\$1,169,860.00	100%	0	\$0.00		0
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31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total	Cold Old III of	23	\$4,305,414.31	100%	0	\$0.00		0
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31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total		40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
	Unavailable	158	\$42,683,809.85	77.42%	2	\$356,387.65	NA	1
Total		208	\$55,131,440.00	100%	2	\$356,387.65		1
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31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	1	\$276,968.43	NA	0
	Unavailable	144	\$36,938,203.34	71.33%	3	\$951,146.91	NA	3
Total		204	\$51,787,281.96	100%	4	\$1,228,115.34		3
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31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	1	\$178,479.01	NA	0
	Unavailable	104	\$25,820,985.67	50.51%	3	\$706,354.90	NA	2
Total		208	\$51,116,027.71	100%	4	\$884,833.91		2
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31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	1	\$208,204.11	NA	1
	Unavailable	138	\$33,148,509.33	64.26%	3	\$718,506.86	NA	2
Total		214	\$51,587,658.40	100%	4	\$926,710.97		3
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total		18	\$1,518,137.55	100%	0	\$0.00		0
	TI III	+						
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	,	NA	0
	Unavailable	2	\$295,350.00	21.66%	0		NA	0
Total		10	\$1,363,281.89	100%	0	\$0.00		0
31411CG62	THE HUNTINGTON	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
D1411CU02	NATIONAL BANK		. , ,			·		
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0

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Total		32	\$1,755,813.28	100%	0	\$0.00		0
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	1	\$231,913.51	NA	1
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
Total		95	\$18,101,365.53	100%	1	\$231,913.51		1
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total		27	\$3,572,599.88	100%	0	\$0.00		0
31411CG96	THE HUNTINGTON NATIONAL BANK	6	\$777,356.89	73.33%	0	\$0.00	NA	0
	Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0
Total		8	\$1,060,136.15	100%	0	\$0.00		0
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total		13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
	Unavailable	4	\$397,644.36	13.07%	1	\$93,341.60	NA	1
Total		31	\$3,042,985.93	100%	1	\$93,341.60		1
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
Total		24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
Total		22	\$1,340,705.83	100%	0	\$0.00		0
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31411CHF1	THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
	Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
Total		11	\$1,091,396.08	100%	0	\$0.00		0
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31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,425.58	75.47%	1	\$89,492.46	NA	1
Total		24	\$2,363,232.59	100%	1	\$89,492.46		1

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THE HINTINGTON							
NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
	10	\$1,012,383.43	100%	0	\$0.00		0
REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
	90	\$16,482,211.70	100%	0	\$0.00		0
REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
	13	\$1,642,748.43	100%	0	\$0.00		0
REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0
Unavailable	1	\$187,830.04	3.2%	1	\$182,477.55	NA	0
	26	\$5,877,899.07	100%	1	\$182,477.55		0
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	112	\$7,269,400.59		_	\$0.00	NA	0
Unavailable	4	,				NA	0
	116	\$7,566,311.58	100%	0	\$0.00		0
					·		0
Unavailable					·	NA	0
	97	\$9,565,226.50	100%	0	\$0.00		0
REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
	157	\$20,059,668.24	100%	0	\$0.00		0
REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0
Unavailable	10	\$1,958,888.88	6.36%	1	\$209,861.35	NA	0
	139	\$30,786,189.63	100%	1	\$209,861.35		0
REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0
Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
	91	\$5,586,020.30	100%	0	\$0.00		0
REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
Unavailable	9	\$848,146.36	18.24%	1	\$105,000.15	NA	0
	48	\$4,651,200.20	100%	1	\$105,000.15		0
REGIONS BANK	36	\$4,789,040.20	80.27%	1	\$128,142.09	NA	1
Unavailable	9	\$1,177,416.65	19.73%	_1	\$114,769.00	NA	_1
	45	\$5,966,456.85	100%	2	\$242,911.09		2
	REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$193,920.08 10 \$1,012,383.43 REGIONS BANK 86 \$15,859,434.65 Unavailable 4 \$622,777.05 90 \$16,482,211.70 REGIONS BANK 11 \$1,408,153.12 Unavailable 2 \$234,595.31 13 \$1,642,748.43 REGIONS BANK 25 \$5,690,069.03 Unavailable 1 \$187,830.04 26 \$5,877,899.07 REGIONS BANK 112 \$7,269,400.59 Unavailable 4 \$296,910.99 116 \$7,566,311.58 REGIONS BANK 94 \$9,263,956.52 Unavailable 3 \$301,269.98 97 \$9,565,226.50 REGIONS BANK 143 \$18,296,127.78 Unavailable 14 \$1,763,540.46 157 \$20,059,668.24 REGIONS BANK 129 \$28,827,300.75 Unavailable 10 \$1,958,888.88 139 \$30,786,189.63 REGIONS BANK 80 \$4,812,137.56 Unavailable 11 \$773,882.74 P1 \$5,586,020.30 REGIONS BANK 39 \$3,803,053.84 Unavailable 9 \$848,146.36 48 \$4,651,200.20 REGIONS BANK 36 \$4,789,040.20 Unavailable 9 \$1,177,416.65	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

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31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	2	\$653,466.56	NA NA	2
T-4-1	Unavailable	53	\$2,111,092.20	17.71%	1	\$262,028.43	NA	0 2
Total		53	\$11,918,604.58	100%	3	\$915,494.99		
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
Total		23	\$1,395,771.87	100%	0	\$0.00	·	0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
Total		12	\$1,402,188.80	100%	0	\$0.00		0
31411CKX8	Unavailable	9	\$1,611,279.19	100%	1	\$235,171.20	NA	1
Total	Chavanaoic	9	\$1,611,279.19	100%	1	\$235,171.20	1171	1
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31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
Total		38	\$7,312,973.66	100%	0	\$0.00		0
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
Total		54	\$11,593,945.35	100%	0	\$0.00		0
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
Total		96	\$22,955,223.44	100%	0	\$0.00		0
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
Total		5	\$690,212.54	100%	0	\$0.00		0
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
Total		20	\$4,384,644.49	100%	0	\$0.00		0
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
Total		20	\$1,405,299.04	100%	0	\$0.00		0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$6,582,616.78	100%	0	\$0.00	NA	0

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Total		42	\$6,582,616.78	100%	0	\$0.00		0
31411CYF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
Total		19	\$2,071,132.35	100%	0	\$0.00		0
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31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total		167	\$32,656,712.09	100%	0	\$0.00		0
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	2	\$397,226.06	NA	0
Total		280	\$49,736,939.95	100%	2	\$397,226.06		0
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	2	\$240,523.16	NA	0
Total		92	\$13,081,428.96	100%	2	\$240,523.16		0
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0
Total		7	\$1,048,126.87	100%	0	\$0.00		0
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
Total		41	\$8,432,438.82	100%	0	\$0.00		0
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0
Total		161	\$27,592,202.35	100%	0	\$0.00		0
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31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	
Total		77	\$13,324,017.48	100%	0	\$0.00		0
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31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total		28	\$3,442,627.78	100%	0	\$0.00		0

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	GMAC MORTGAGE,							
31411CYQ8	LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total		46	\$9,217,683.62	100%	0	\$0.00		0
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total		18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total		41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total		26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total		59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0
Total		97	\$15,536,294.32	100%	0	\$0.00		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0
Total		15	\$2,280,574.66	100%	0	\$0.00		0
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0
Total		13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8	CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total		37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total		17	\$2,129,429.44	100%	0	\$0.00		0

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31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total	IIIVIIVED	13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2	CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total	THURNOD	16	\$4,157,586.10	100%	0	\$0.00		0
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31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total		24	\$3,034,186.95	100%	0	\$0.00		0
	CHASE HOME							
31411DJF7	FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total		20	\$3,800,956.26	100%	0	\$0.00		0
21411DIC5	CHASE HOME	21	¢2.024.041.22	1000/	0	¢0.00	NIA	
31411DJG5	FINANCE	31	\$2,034,041.23	100%	0	, , , , ,	NA	
Total		31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total		32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9	CHASE HOME	55	\$10,553,626.46	100%	0	\$0.00	NA	0
Total	FINANCE	55	\$10,553,626.46	100%	0	\$0.00		0
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0
	Unavailable	171	\$46,087,251.88	90.44%	7	\$1,851,832.95	NA	3
Total		191	\$50,958,842.52	100%	7	\$1,851,832.95		3
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	1	\$220,400.00	NA	1
	Unavailable	154	\$35,299,133.36	86.77%	8	\$2,186,526.90	NA	5
Total		179	\$40,682,267.11	100%	9	\$2,406,926.90		6
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
Total		29	\$3,377,531.51	100%	0	\$0.00		0
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
Total		13	\$1,893,346.32	100%	0	\$0.00		0

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	POPULAR MORTGAGE,	+			\dashv				\vdash
31411DMJ5	INC.	11	\$1,725,161.70		0	, , , , ,			<u> </u>
	Unavailable	1	\$49,820.63	2.81%	0			0	L
Total		12	\$1,774,982.33	100%	0	\$0.00		0	L
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31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0			0	-
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	+
Total		24	\$2,597,987.24	100%	0	\$0.00		0	Ł
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31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	Ĺ
Total		17	\$1,356,924.84	100%	0	\$0.00		0	Ĺ
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31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	
	Unavailable	3	\$166,284.48	1	0	\$0.00	NA	0	+
Total		14	\$1,045,025.97	100%	0	\$0.00		0	
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31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	1
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	
Total		16	\$1,104,919.33	100%	0	\$0.00		0	L
	POPULAR MORTGAGE,				\dashv				+
31411DMP1	INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	
Total		54	\$7,863,766.16	100%	0	\$0.00		0	
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31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13		0	,		0	
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00		0	+-
Total		28	\$3,837,938.04	100%	0	\$0.00		0	L
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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	Ĺ
Total		27	\$4,173,499.14	100%	0	\$0.00		0	L
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31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	1	\$191,769.31	NA	1	
	Unavailable	32	\$4,155,846.27	56.03%	1	\$147,732.47	NA	1	T
Fotal Fotal		58	\$7,416,887.52	100%	2	\$339,501.78		2	
			. , 2,30.102	20.0		: - ;			T
31411DMT3	POPULAR MORTGAGE,	5	\$987,500.00	32.31%	0	\$0.00	NA	0	1

	INC.							
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total		17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total		16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	1	\$117,428.14	NA	0
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total		58	\$9,077,735.19	100%	_1	\$117,428.14		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	1	\$248,862.63	NA	1
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	1	\$248,862.63		1
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	2	\$341,045.09	NA	2
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	2	\$341,045.09		2
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	1	\$99,285.05	NA	1
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	1	\$99,285.05		1
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
Total		36	\$5,173,076.55	100%	0	\$0.00		0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	4	\$922,941.21	NA	0
Total		333	\$85,383,977.65	100%	4	\$922,941.21		0
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	2	\$467,615.15	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	4	\$1,149,241.46	NA	3
Total		209	\$51,067,289.25	100%	6	\$1,616,856.61		3
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	2	\$394,901.12	NA	1
	Unavailable	127	\$32,550,692.08	63.59%	3	\$968,977.41	NA	0

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Total		201	\$51,184,802.95	100%	5	\$1,363,878.53		1
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	1	\$68,572.24	NA	0
Total		194	\$12,945,589.92	100%	1	\$68,572.24		0
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	,	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	1	\$92,566.67	NA	0
Total		196	\$19,260,738.56	100%	1	\$92,566.67		0
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	,	NA	
	Unavailable	104	\$10,236,496.90	55.85%	5	\$472,066.59	NA	2
Total		186	\$18,329,385.87	100%	5	\$472,066.59		2
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
<u> </u>	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
Total		213	\$25,158,562.24	100%	0	\$0.00		0
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
	Unavailable	106	\$13,872,112.26	53.17%	2	\$249,546.84	NA	0
Total		199	\$26,089,798.84	100%	2	\$249,546.84		0
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0
	Unavailable	120	\$17,232,045.22	54.55%	2	\$279,766.84	NA	1
Total		220	\$31,589,656.05	100%	2	\$279,766.84		1
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	2	\$310,658.55	NA	1
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0
Total		167	\$26,043,415.79	100%	2	\$310,658.55	·	1
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0
	Unavailable	115	\$19,409,959.17	57.28%	3	\$483,402.52	NA	0
Total		201	\$33,883,346.41	100%	3	\$483,402.52		0
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31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0
	Unavailable	21	\$4,307,589.80	84.3%	0		NA	0
Total		29	\$5,109,855.03	100%	0	\$0.00		0

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31411DSF7	MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	,		0	
	Unavailable	112	\$18,209,428.62	71.72%	1	\$159,058.40	NA	0	L
Total		156	\$25,389,454.10	100%	1	\$159,058.40		0	
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	2	\$331,775.93	NA	0	
	Unavailable	119	\$19,415,590.30	73.15%	1	\$167,049.27	NA	1	
Total		163	\$26,542,769.49	100%	3	\$498,825.20		1	
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	3	\$835,910.86	NA	2	
	Unavailable	131	\$35,070,627.63	68.91%	11	\$3,016,100.89	NA	5	
Total		194	\$50,894,687.57	100%	14	\$3,852,011.75		7	
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	L
Total		200	\$50,549,909.28	100%	0	\$0.00		0	
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	
	Unavailable	149	\$36,930,016.04	73.13%	8	\$1,784,022.79	NA	4	
Total		203	\$50,497,477.56	100%	8	\$1,784,022.79		4	
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	1	\$196,298.99	NA	1	
	Unavailable	70	\$17,277,858.33	74.81%	7	\$1,544,018.23	NA	3	
Total		93	\$23,096,101.33	100%	8	\$1,740,317.22		4	
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	3	\$647,725.95	NA	0	
	Unavailable	129	\$27,787,254.83	73.52%	15	\$3,021,601.18	NA	9	- 3
Total		175	\$37,797,215.18	100%	18	\$3,669,327.13		9	
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$144,299.06	NA	0	
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	
Total		98	\$12,435,405.43	100%	1	\$144,299.06		0	
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	·		0	
	Unavailable	109	\$34,666,061.12	67.37%	4	\$1,108,337.19	NA	3	L
Total		163	\$51,454,007.12	100%	4	\$1,108,337.19		3	L
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31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0
	Unavailable	120	\$33,991,985.29	66.05%	7	\$1,881,890.16	NA	3
Total		182	\$51,463,365.89	100%	7	\$1,881,890.16		3
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31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$307,339.11	NA	
	Unavailable	109	\$33,494,399.76	65.29%	4	\$1,147,327.10	NA	2
Total		172	\$51,299,499.35	100%	5	\$1,454,666.21		3
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$230,759.68	NA	0
	Unavailable	118	\$32,632,753.32	62.62%	5	\$1,691,886.34	NA	4
Total		190	\$52,114,625.25	100%	6	\$1,922,646.02		4
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable	43	\$9,280,753.78	96.87%	1	\$211,259.69	NA	0
Total		45	\$9,580,470.85	100%	1	\$211,259.69		0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	4	\$717,165.69	NA	2
	Unavailable	93	\$17,864,915.13	75.91%	4	\$665,464.05	NA	2
Total		122	\$23,534,206.79	100%	8	\$1,382,629.74		4
31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,388,975.26	65.46%	1	\$243,173.68	NA	1
Total		24	\$5,176,843.83	100%	1	\$243,173.68		1
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	1	\$329,455.00	NA	1
Total		12	\$3,336,736.04	100%	1	\$329,455.00		1
31411DW88	CHASE HOME FINANCE	13	\$3,348,018.00	100%	1	\$288,000.00	NA	1
Total		13	\$3,348,018.00	100%	1	\$288,000.00		1
31411DW96	CHASE HOME FINANCE	3	\$969,928.72	100%	0	\$0.00	NA	0
Total		3	\$969,928.72	100%	0	\$0.00		0
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0
Total		27	\$7,399,370.80	100%	0	\$0.00		0

31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	. 0
Total	Onavanaore	21	\$3,688,834.32	1	_	1 1 1 1 1	1	0
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31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	2	\$204,162.79	NA	. 0
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	. 0
Total		43	\$5,437,075.74	100%	2	\$204,162.79		0
31411E2A4	COUNTRYWIDE HOME	20	\$4,418,204.96	11.97%	0	\$0.00	NA	. 0
31411E2A+	LOANS, INC.					·		
	Unavailable	140	, ,	1	_	Ψ0.00	1	1 1
Total		160	\$36,899,458.02	100%	0	\$0.00		0
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	. 0
	Unavailable	423	\$94,183,325.08	91.7%	3	\$557,196.04	NA	1
Total		461	\$102,704,648.56	1	_	i i	1	1
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31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	1	\$120,836.04	NA	. 1
	Unavailable	1,140			_	' '		1
Total		1,448	\$192,450,357.77	100%	6	\$781,814.32		2
<u> </u>					Ш			4
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	, , ,			,		
	Unavailable	261						
Total		269	\$35,451,594.08	100%	3	\$398,768.04		1
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	. 0
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	. 0
Total		54		 	+ + +		1	0
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	4	\$1,034,628.90	NA	1
	Unavailable	1,898	\$499,961,686.04	84.58%	34	\$9,445,939.85	NA	12
Total		2,265	\$591,079,209.49	100%	38	\$10,480,568.75		13
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	3	\$820,661.37	NA	. 2
	Unavailable	120	\$32,660,708.40	92.63%	5	\$1,221,564.09	NA	2
Total		132			8	i i	1	4

31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	
Total		165	\$11,303,233.59	100%	0	\$0.00		0	
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	2	\$184,801.25	NA	1	
	Unavailable	131	\$13,029,712.06	71.62%	1	\$100,211.69	NA	0	
Total		182	\$18,193,590.45	100%	3	\$285,012.94		1	_
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	·		0	
	Unavailable	135	\$40,825,128.95	87.8%	1	\$332,541.10	NA	0	
Total		155	\$46,498,204.77	100%	1	\$332,541.10		0	L
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	
	Unavailable	124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	0	
Total		139	\$23,744,154.26	100%	1	\$150,636.98		0	
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	11	\$3,206,141.20	NA	3	
	Unavailable	19	\$5,725,806.75	19.08%	3	\$1,033,703.64	NA	1	
Total		103	\$30,016,970.73	100%	14	\$4,239,844.84		4	•
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	4	\$1,136,594.04	NA	1	
	Unavailable	123	\$34,083,905.92	68.1%	4	\$1,294,184.49	NA	1	
Total		186	\$50,049,264.61	100%	8	\$2,430,778.53		2	
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,766,557.39	92.96%	0	,	NA	0	
Total		17	\$1,900,320.83	100%	0	\$0.00		0	
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	
	Unavailable	6	\$426,019.85	84.45%	1	\$78,692.60	NA	0	
Total		7	\$504,446.55	100%	1	\$78,692.60		0	
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	
Total		5	\$527,390.94	100%	0	\$0.00		0	
31411E2T3	COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0	
Total		1	\$78,517.71	100%	0	\$0.00		0	

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31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0
Total		11	\$1,082,173.26	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+			\dashv			-+
31411E2V8	LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
Total		10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total		8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total		4	\$622,267.67	100%	0	\$0.00		0
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31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total		5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total		9	\$1,081,113.51	100%	0	\$0.00		0
31411E3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
Total		16	\$2,181,005.53	100%	0	\$0.00		0
31411E3C9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
Total		14	\$1,713,324.71	100%	0	\$0.00		0
31411E3D7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
	Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
Total		8	\$1,084,259.54	100%	0	\$0.00		0
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,177,257.57	74.37%	1	\$101,063.62	NA	1
Total		22	\$2,927,582.12	100%	1	\$101,063.62		1

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31411E3F2	Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,332,532.27	100%	0	\$0.00	IVA	0
Total		12	\$1,332,332.27	100 %	U	φυ.υυ		U
31411E3G0	COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
Total		10	\$1,407,528.86	100%	0	\$0.00		0
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	4	\$789,409.21	NA	2
	Unavailable	15	\$4,318,167.99	21.57%	2	\$464,295.96	NA	2
Total		79	\$20,016,560.99	100%	6	\$1,253,705.17		4
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	5	\$1,985,986.31	NA	1
	Unavailable	3	\$1,015,250.00	4.06%	1	\$356,250.00	NA	1
Total		77	\$25,007,337.29	100%	6	\$2,342,236.31		2
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	2	\$317,963.69	NA	1
	Unavailable	78	\$14,497,756.49	69.76%	5	\$871,755.96	NA	2
Total		116	\$20,782,323.60	100%	7	\$1,189,719.65		3
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	0
Total		65	\$17,989,312.80	100%	1	\$318,027.26		0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	1	\$184,293.32	NA	1
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	1	\$184,293.32		1
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	1	\$331,379.10	NA	0
Total		473	\$84,641,798.72	100%	1	\$331,379.10		0
	COUNTRYWIDE HOME	 						
31411E3S4	LOANS, INC.	31	\$1,776,878.06	16.44%	2	\$136,166.86	NA	1
m ()	Unavailable	150	\$9,028,620.89	83.56%	6	\$373,984.90	NA	1
Total		181	\$10,805,498.95	100%	8	\$510,151.76		2
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	1	\$169,778.15	NA	0

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	Unavailable	116	\$19,830,902.33	57.55%	0	,	NA)
Total		202	\$34,460,631.33	100%	1	\$169,778.15		(0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	(О
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	()
Total		84	\$23,928,840.41	100%	0	\$0.00		(0
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31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	(0
	Unavailable	34	\$10,010,389.85	62.6%	1	\$319,935.28	NA	()
Total		54	\$15,990,253.85	100%	1	\$319,935.28		(0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	1	\$139,801.49	NA	1	1
	Unavailable	113	\$14,919,708.78	48.02%	1	\$115,834.69	NA	1	1
Total		237	\$31,071,833.76	100%	2	\$255,636.18		2	2
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31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	1	\$110,066.02	NA	1	1
	Unavailable	74	\$9,587,049.23	76.15%	4	\$472,319.16	NA	1	1
Total		97	\$12,589,047.23	100%	5	\$582,385.18		2	2
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	()
	Unavailable	77	\$7,632,264.21	60.57%	1	\$98,411.83	NA	1	1
Total		128	\$12,601,190.21	100%	1	\$98,411.83		1	1
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31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	()
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	()
Total		64	\$10,858,057.24	100%	0	\$0.00		(0
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	(O
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	()
Total		116	\$16,793,981.97	100%	0	\$0.00		()
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31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	(0
	Unavailable	114	\$26,175,724.89	57.54%	4	\$676,611.67	NA	1	ı
Total		212	\$45,493,018.91	100%	4	\$676,611.67		1	ij
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	8	\$1,938,769.63	NA	()
	Unavailable	830	\$226,558,819.88	69.72%	13	\$3,143,814.79	NA	-	5 3

Total		1,208	\$324,968,212.19	100%	21	\$5,082,584.42		5
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	8	\$2,086,241.40	NA	5
	Unavailable	345	\$80,267,632.98	75.41%	19	\$4,071,972.95	NA	6
Total		460	\$106,437,432.45	100%	27	\$6,158,214.35		11
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	1	\$303,902.94	NA	0
	Unavailable	74	\$20,079,036.33	84.24%	2	\$378,871.73	NA	1
Total		92	\$23,834,186.81	100%	3	\$682,774.67		1
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	8	\$2,627,121.40	NA	4
	Unavailable	109	\$35,086,874.00	46.75%	8	\$2,958,614.46	NA	2
Total		229	\$75,050,336.00	100%	16	\$5,585,735.86		6
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
Total		27	\$4,693,702.05	100%	0	\$0.00		0
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
	Unavailable	14	\$2,083,060.06	64.23%	1	\$219,871.62	NA	0
Total		21	\$3,243,344.75	100%	1	\$219,871.62		0
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0
	Unavailable	292	\$44,773,676.75	85.57%	1	\$104,588.66	NA	0
Total		346	\$52,322,704.75	100%	1	\$104,588.66		0
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	1	\$135,501.59	NA	1
	Unavailable	295	\$40,321,294.33	91.67%	6	\$719,100.15	NA	4
Total		327	\$43,983,884.33	100%	7	\$854,601.74		5
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$165,233.98	NA	
	Unavailable	126	\$15,403,718.01	90.8%	9	\$1,165,605.55	NA	2
Total		140	\$16,963,527.38	100%	10	\$1,330,839.53		3
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
Total		125	\$13,329,541.57	100%	0	\$0.00		0

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31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
	Unavailable	73	\$11,401,796.93	82.82%	6	\$1,308,754.49	NA	3
Total		89	\$13,767,151.80	100%	6	\$1,308,754.49		3
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31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0
Total		59	\$10,160,530.53	100%	0	\$0.00		0
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31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	1	\$41,733.02	NA	1
	Unavailable	84	\$5,637,824.05	54.27%	5	\$304,782.24	NA	3
Total		158	\$10,388,041.67	100%	6	\$346,515.26		4
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31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
	Unavailable	121	\$11,966,421.26	67.52%	1	\$90,943.41	NA	1
Total		179	\$17,721,675.26	100%	1	\$90,943.41		1
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total		70	\$10,171,576.49	100%	0	\$0.00		0
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31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00		
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0
Total		264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6	COUNTRYWIDE HOME	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
	LOANS, INC.					•		
m 1	Unavailable	23	\$2,759,370.92	66.86%	0	,	NA	0
Total		36	\$4,127,252.26	100%	0	\$0.00		0
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31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00		0
	Unavailable	32	\$4,531,341.51	67.84%	3	\$372,123.54	NA	1
Total		45	\$6,679,414.76	100%	3	\$372,123.54		1
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31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00		
31411E5L7 Total		5 13 18	\$988,281.79 \$3,006,101.09 \$3,994,382.88	24.74% 75.26% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	0

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31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,142,688.98	71.88%	1	\$198,244.26	NA	1
Total		15	\$2,980,998.98	100%	1	\$198,244.26		1
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total		10	\$1,118,015.37	100%	0	\$0.00		0
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
Total		12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total		24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	1	\$223,593.28	NA	1
	Unavailable	91	\$16,039,508.03	88.68%	8	\$1,761,076.72	NA	7
Total		104	\$18,087,898.56	100%	9	\$1,984,670.00		8
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total		64	\$14,871,098.26	100%	0	\$0.00		0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable	251	\$67,372,217.10	88.16%	3	\$1,059,501.99	NA	0
Total		286	\$76,418,615.11	100%	3	\$1,059,501.99		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	2	\$578,622.89	NA	1
Total		138	\$27,544,909.81	100%	2	\$578,622.89		1
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	1	\$399,537.61	NA	1
Total		114	\$30,405,458.15	100%	1	\$399,537.61		1
31411E6F9	COUNTRYWIDE HOME	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	61	\$14,111,811.63	56.41%	1	\$71,264.02	NA	0
Total		113	\$25,014,597.63	100%	1	\$71,264.02		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	5	\$1,630,722.59	NA	3
	Unavailable	22	\$5,473,557.06	27.74%	2	\$573,100.00	NA	0
Total		80	\$19,730,387.67	100%	7	\$2,203,822.59		3
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total		31	\$6,693,799.04	100%	0	\$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total		7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	2	\$276,529.57	NA	1
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total		9	\$1,488,891.00	100%	2	\$276,529.57		1
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total		7	\$1,078,996.36	100%	0	\$0.00		0
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	1	\$271,965.90	NA	0
	Unavailable	2	\$543,250.00	-	1	\$228,250.00	NA	1
Total		8	\$2,017,695.69	100%	2	\$500,215.90		1
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	,		0
	Unavailable	4	\$944,446.77	74.35%	0	·		0
Total		6	\$1,270,346.77	100%	0	\$0.00		0
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	4	\$1,330,097.26	NA	2
	Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	0
Total		19	\$4,051,250.06	100%	5	\$1,419,712.62		2
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	1	\$229,245.00	NA	0
	Unavailable	4	\$812,250.00	10.58%	1	\$326,992.66	NA	0

Total		31	\$7,675,778.32	100%	2	\$556,237.66		0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,276.85	48.21%	2	\$456,876.57	NA	1
Total		13	\$2,997,951.41	100%	2	\$456,876.57		1
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	1	\$258,000.00	NA	0
	Unavailable	3	\$991,500.00	34.79%	2	\$757,764.41	NA	2
Total		11	\$2,850,213.95	100%	3	\$1,015,764.41		2
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	, , , , ,	NA	0
Total		5	\$1,030,800.00	100%	0	\$0.00		0
 	COUNTRYWIDE HOME							
31411E6X0	LOANS, INC.	9	\$2,176,450.51	100%	2	\$458,847.48	NA	1
Total	,	9	\$2,176,450.51	100%	2	\$458,847.48		1
31411E6Y8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	1	\$78,217.86	NA	0
	Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
Total		8	\$1,599,766.25	100%	1	\$78,217.86		0
31411E6Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0
	Unavailable	4	\$580,784.21	57.59%	1	\$126,817.79	NA	1
Total		7	\$1,008,441.62	100%	1	\$126,817.79		1
31411E7A9	Unavailable	30	\$7,756,310.16			\$237,688.60	NA	1
Total		30	\$7,756,310.16	100%	1	\$237,688.60		1
	COUNTRYWIDE HOME							
31411E7B7	LOANS, INC.	58	\$13,507,319.75	78.49%	10	\$2,902,807.68	NA	7
	Unavailable	15	\$3,702,100.00	21.51%	2	\$787,778.90	NA	1
Total		73	\$17,209,419.75	100%	12	\$3,690,586.58		8
31411E7C5	Unavailable	24	\$6,087,094.98	100%	1	\$276,000.00	NA	0
Total		24	\$6,087,094.98	100%	1	\$276,000.00		0
31411E7D3	COUNTRYWIDE HOME	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
51411E/D3	LOANS, INC.				U			U
	Unavailable	18	\$4,857,572.81	34.71%	1	\$381,486.87	NA	1
Total		61	\$13,996,254.89	100%	1	\$381,486.87		1

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31411E7E1	Unavailable	113	\$24,998,812.36		-	ΨΕ-Ξ-, · , , , ισΞ	NA	0	+
Total		113	\$24,998,812.36	100%	2	\$322,477.02		0	L
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	6	\$865,534.50	NA	1	
	Unavailable	88	\$15,220,556.00	33.84%	_1	\$244,996.30	NA	0	[
Total		269	\$44,977,426.32	100%	7	\$1,110,530.80		1	F
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	1	\$157,217.48	NA	0	
	Unavailable	6	\$1,558,597.62	31.51%	0		NA	0	+
Total		25	\$4,946,239.62	100%	1	\$157,217.48		0	Ĺ
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\vdash
Total		59	\$15,208,279.73	100%	0	7 0 1 0 0		0	+
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	
Total		12	\$2,525,554.00	100%	0	\$0.00		0	
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	
	Unavailable	3	\$295,486.25	13.16%	0	7 0 1 0 0	NA	0	+
Total	+	18	\$2,245,511.30	100%	0	\$0.00		0	\vdash
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	3	\$690,290.43	NA	1	
	Unavailable	6	\$1,154,017.36		_1	\$394,207.32	NA	1	Ĺ
Total	_	34	\$6,169,264.13	100%	4	\$1,084,497.75		2	L
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26			7,			-
	Unavailable	6	\$1,052,626.28	30.63%		\$135,320.13	NA	0	t
Total	+	20	\$3,436,394.54	100%	2	\$209,729.96		1	-
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\vdash
Total		2	\$208,412.33	100%	0		. 12 1	0	
31411EVL8	Unavailable	2	\$120 700 67	100%	0	\$0.00	NA	0	
Total	OHAVAHADIE	2	\$128,788.67 \$128,788.67	100%	0	1	NA	0	1
			ŕ						
31411EVM6	Unavailable	3	\$253,116.04	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	-
<u>Fotal</u>		3	\$253,116.04	100%	0	\$0.00		0	-
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	T

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	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total		7	\$803,008.03	100%	0	\$0.00		0
	COLDINATION				_			-
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total		15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total		15	\$1,568,240.14	100%	0	\$0.00		0
			44 77 600 700	4004		40.00		
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total		13	\$1,536,995.98	100%	0	\$0.00		0
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total		3	\$237,415.73	100%	0	\$0.00	·	0
31411EVV6	Unavailable	1	\$111,287.74	100%	0	\$0.00	NA	0
Total		1	\$111,287.74	100%	0	\$0.00		0
31411EW29	Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
Total	Chavanable	4	\$708,967.48	100%	0	\$0.00	IVA	0
Total		7	Ψ700,207.40	100 /6	U	ψ 0.00		U
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total		3	\$459,296.28	100%	0	\$0.00		0
31411EWZ6	Unavailable	2	\$434,407.80	100%	0	\$0.00	NA	0
Total		2	\$434,407.80	100%	0	\$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total		168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0
Total		326	\$71,153,858.50	100%	0	\$0.00		0
31411EY68	COUNTRYWIDE HOME	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
0141112100	LOANS, INC.					·		U
	Unavailable	347	\$82,946,094.58	73.1%	3	\$790,322.87	NA	1

Total		472	\$113,476,152.31	100%	3	\$790,322.87		1	Τ
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31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	2	\$686,540.18	NA	2	
	Unavailable	325	\$76,530,500.80	78.84%		\$2,537,392.58	NA	6	+
Total		410	\$97,066,417.76	100%	13	\$3,223,932.76		8	1
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	1	\$333,450.21	NA	C	,
	Unavailable	62	\$16,163,886.22	91.29%	4	\$800,469.35	NA	2	
Total		68	\$17,705,616.58	100%	5	\$1,133,919.56		2	_
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	25	\$6,131,503.92	NA	12	
	Unavailable	138	\$39,092,537.52	39.08%	13	\$3,422,500.39	NA	6	,
Total		370	\$100,024,531.55	100%	38	\$9,554,004.31		18	Ŀ
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31411EYP6	Unavailable	6	\$965,243.60	100%		\$0.00	NA	C	+
Total		6	\$965,243.60	100%	0	\$0.00		0	╄
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	C	╁
Total	Chavanaoic	10	\$1,823,305.23	100%	0	\$0.00	IIA	0	1
1000		10	Ψ1,020,000.20	100 /0		Ψ0•00		Ť	T
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	C	'
	Unavailable	88	\$22,677,031.68	66.51%	1	\$117,752.16	NA	1	
Total		136	\$34,094,524.82	100%	1	\$117,752.16		1	╀
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	1	\$102,707.15	NA	C)
	Unavailable	103	\$10,024,280.01	60.48%	1	\$86,475.44	NA	C	ĺ
Total		170	\$16,575,715.08	100%	2	\$189,182.59		0	,
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	1	\$114,681.90	NA	1	
	Unavailable	336	\$44,239,566.96	63.77%	2	\$274,500.98	NA	2	
Total		528	\$69,374,038.96	100%	3	\$389,182.88		3	,
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31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	C	
	Unavailable	128	\$8,740,274.96	56.77%	1	\$82,142.73	NA	1	\vdash
Total		225	\$15,396,364.93	100%	1	\$82,142.73		1	+
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	2	\$275,803.03	NA	C)
	Unavailable	299	\$38,846,324.34	79.26%	6	\$761,274.74	NA	3	T

Total		377	\$49,014,158.12	100%	8	\$1,037,077.77		3	3
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31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	1	\$301,873.28	NA	()
	Unavailable	34	\$7,935,599.04	74.16%	1	\$361,658.79	NA	1	L
Total		44	\$10,701,241.15	100%	2	\$663,532.07		1	4
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31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	()
	Unavailable	123	\$16,347,962.41	70.71%	1	\$130,894.49	NA	()
Total		179	\$23,119,043.55	100%	1	\$130,894.49		(丄
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31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	·	NA	()
	Unavailable	450	\$108,287,597.95	76.71%	6	\$1,301,030.58	NA	2	<u>!</u>
Total		587	\$141,166,330.39	100%	6	\$1,301,030.58		2	丄
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31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	1	\$151,628.87	NA	()
	Unavailable	161	\$36,902,659.03	79.37%	7	\$1,623,680.01	NA	6	5 5
Total		201	\$46,495,359.46	100%	8	\$1,775,308.88		6	<u>, </u>
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31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	()
	Unavailable	89	\$14,923,573.13	89.14%	2	\$226,103.38	NA	2	<u> </u>
Total		103	\$16,742,426.82	100%	2	\$226,103.38		2	华
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31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	·	NA	()
	Unavailable	68	\$20,988,009.15	68.58%	2	\$491,857.17	NA	1	┸
Total		99	\$30,603,869.63	100%	2	\$491,857.17		1	4
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31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	()
	Unavailable	213	\$63,978,624.24	80.39%	1	\$270,381.86	NA	(+
Total		266	\$79,585,561.81	100%	1	\$270,381.86		(牛
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31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	()
	Unavailable	209	\$47,250,649.59	94.41%	3	,	NA	1	\downarrow
Total		221	\$50,047,029.19	100%	3	\$628,982.16		1	1
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31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	()
	Unavailable	218	\$49,664,029.37	99.31%	18	\$4,676,029.95	NA	5	;
Total		220	\$50,007,229.37	100%	18	\$4,676,029.95		5	;

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31/11E7D6	COUNTRYWIDE HOME	211	\$88 675 006 66	19 650	\vdash_{\downarrow}	\$221 000 00	NT A	0	+
31411EZB6	LOANS, INC.	344	\$88,675,026.66			\$ 2 51,000.50			
	Unavailable	1,414	\$386,771,385.32	81.35%			NA	3	_
Total		1,758	\$475,446,411.98	100%	10	\$2,914,085.17		3	+
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	6	\$1,507,809.59	NA	3	
	Unavailable	562	\$137,839,843.52	90.51%	30	\$7,699,296.15	NA	13	Ĺ
Total		630	\$152,299,405.66	100%	36	\$9,207,105.74		16	F
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	1	\$77,252.22	NA	1	+
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	Ĺ
Total		170	\$10,696,115.91	100%	1	\$77,252.22		1	Ļ
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	0	
	Unavailable	122	\$12,056,804.94	71.33%	3	\$274,949.12	NA	2	Ĺ
Total		171	\$16,902,173.16	100%	4	\$365,373.20		2	上
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	1	\$210,309.50	NA	0	
	Unavailable	40	\$8,537,486.05	77.5%	1	\$189,482.57	NA	1	\prod
Total		51	\$11,016,429.05	100%	2	\$399,792.07		1	Ĺ
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0)
	Unavailable	93	\$12,130,597.23	90.34%	1	\$125,669.71	NA	0	Ţ
Total		103	\$13,427,982.48	100%		\$125,669.71		0	_
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	<u> </u>
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0)
Total		122	\$18,638,178.75		0	\$0.00		0	$oxed{\Box}$
31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	_
	Unavailable	32	\$7,351,943.98	67.95%	1	\$331,332.72	NA	0	Ĺ
Total		48	\$10,819,504.19	100%	1	\$331,332.72		0	\downarrow
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%		·			
	Unavailable	39	\$7,078,553.31	70.58%		· · · · ·			1
Total		52	\$10,029,208.49	100%	2	\$381,718.98		2	4
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31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total		128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	3	\$367,286.39	NA	0
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total		276	\$35,939,757.05	100%	3	\$367,286.39		0
31411EZW0	COUNTRYWIDE HOME	41	\$5,082,865.52	18.88%	2	\$233,550.10	NA	1
	LOANS, INC.	166						1
m ()	Unavailable	1 t-	\$21,845,529.95	81.12%	6	. ,		1
Total		207	\$26,928,395.47	100%	8	\$1,017,277.66		2
31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total		140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total		129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total		5	\$1,192,538.74	100%	0	\$0.00		0
		$\sqcup \sqcup$						
31411F6H2	Unavailable	21	\$2,554,302.59	100%	2	\$234,409.56	NA	1
Total		21	\$2,554,302.59	100%	2	\$234,409.56		1
		\longmapsto						
31411F6J8	Unavailable	72	\$17,573,926.48	100%	2	1 ,	1	1
Total		72	\$17,573,926.48	100%	2	\$409,490.19		1
		17	÷= 010 100 50	1000	_	÷== 1 10 6 0 6	NY A	
31411F6K5	Unavailable	17	\$3,818,128.53	100%	2	. ,		1
Total		17	\$3,818,128.53	100%	2	\$574,406.86		1
31411F6L3	Unavailable	17	\$1,290,870.65	100%	3	\$152,486.85	NA	1
Total	Ollavanaule	17	\$1,290,870.65 \$1,290,870.65	100%	3	,		1
1 Otal		1/	φ1,470,070.00	100 /6		φ132,του.συ		1
31411F6M1	Unavailable	14	\$4,241,780.68	100%	0	\$0.00	NA	0
Total	Onavanaore	14	\$4,241,780.68	100%	0			0
Total		1	ΨΤ941ΤΣ9100000	100 /0		ψυ•υυ		
31411F6N9	Unavailable	4	\$922,700.00	100%	0	\$0.00	NA	0
Total	Onu , unuoi	4	\$922,700.00	100%	0		1	0
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31411F6P4	Unavailable	54	\$14,330,343.10	100%	4	\$1,091,882.81	NA	3
Total		54	\$14,330,343.10	100%	4	\$1,091,882.81		3
31411F6Q2	Unavailable	9	\$2,245,820.00	100%	0			
Total		9	\$2,245,820.00	100%	0	\$0.00		0
31411F6R0	Unavailable	4	\$1,293,000.00	100%	0			
Total		4	\$1,293,000.00	100%	0	\$0.00		0
214115(0)	77 '1 1 1	1.6	Φ1 (70 50 C 02	1000	0	¢0.00	NT A	
31411F6S8	Unavailable	16	\$1,679,526.93	100%	0			0
Total		16	\$1,679,526.93	100%	0	\$0.00		0
31411F6T6	Unavailable	34	\$8,673,577.15	100%	1	\$174,952.86	NA	0
Total	Chavanaoic	34	\$8,673,577.15	100%	1	\$174,952.86	1	0
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31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total		24	\$2,584,097.70	100%	0	\$0.00		0
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31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
Total		14	\$3,436,856.78	100%	0	\$0.00		0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total		13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0			
Total		12	\$3,018,014.09	100%	0	\$0.00		0
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31411F6Y5	Unavailable	50	\$10,393,044.52	100%	1	\$162,620.34		0
Total		50	\$10,393,044.52	100%	1	\$162,620.34		0
21411E672	Unavailable	1.4	¢2 244 025 97	10007	0	\$0.00	NI A	0
31411F6Z2 Total	Unavanable	14 14	\$2,244,025.87 \$2,244,025.87	100% 100%	0			0
Total		14	\$2,244,023.67	100 %	U	φυ.υυ		0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total	Onavanaore	8	\$1,323,194.63	100%	0			0
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31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total		27	\$3,492,774.79	100%	0			0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00		0

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31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	1	\$141,801.79	NA	1	
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	
Total		21	\$2,636,563.44	100%	1	\$141,801.79		1	Ĺ
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31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,759,621.08	76.77%	2	\$197,035.59	NA	2	L
Total		26	\$2,292,093.16	100%	2	\$197,035.59		2	L
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	1	\$280,893.65	NA	1	
Total		10	\$2,135,382.73	100%	1	\$280,893.65		1	
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	2	\$348,127.02	NA	0	
	Unavailable	2	\$602,000.00	5.85%	1	\$297,999.35	NA	0	L
Total		38	\$10,297,953.32	100%	3	\$646,126.37		0	
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	4	\$1,061,759.79	NA	1	
	Unavailable	16	\$3,353,176.00	23.32%	1	\$103,200.00	NA	0	
Total		65	\$14,381,560.00	100%	5	\$1,164,959.79		1	L
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	10	\$2,002,128.17	NA	4	
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	
Total		83	\$18,690,716.00	100%	10	\$2,002,128.17		4	L
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	6	\$1,507,420.60	NA	2	
	Unavailable	6	\$1,647,116.00	12.6%	1	\$223,052.25	NA	0	
Total		53	\$13,073,732.06	100%	7	\$1,730,472.85		2	
31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	3	\$704,382.48	NA	1	
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	
Total		12	\$2,532,670.00	100%	3	\$704,382.48		1	
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31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	3	\$880,957.00	NA	1	
	Unavailable	3	\$671,000.00	14.79%	1	\$148,000.00	NA	1	
Total		20	\$4,537,278.38	100%	4	\$1,028,957.00		2	L
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31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	

	Unavailable	26	\$7,325,175.00	96.7%	4	\$985,179.55	NA	1
Total		27	\$7,575,175.00	100%	4	\$985,179.55		1
21/11EAT2	T Januari 1-1.1	10	\$2,402,227.51	100~		¢610 576 0 .	***	-
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	2	\$618,576.94	NA	1
Total		10	\$2,493,237.01	100%	2	\$618,576.94		1
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	1	\$217,125.95	NA	0
	Unavailable	9	\$2,095,100.00	49.35%	_1	\$308,000.00	NA	_1
Total		18	\$4,245,808.00	100%	2	\$525,125.95		1
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	4	\$669,805.82	NA	
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total		28	\$4,342,930.00	100%	4	\$669,805.82		1
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	2	\$505,634.54	NA	2
	Unavailable	4	\$905,741.00	28.58%	_1	\$305,600.00	NA	_1
Total		17	\$3,169,521.00	100%	3	\$811,234.54		3
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	3	\$580,434.67	NA	1
Total		17	\$3,956,792.00	100%	3	\$580,434.67		1
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total		38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total		17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3	Unavailable	27	\$3,945,013.67	100%	2	\$377,091.22	NA	1
Fotal	O HA V ALLAUTO	27	\$3,945,013.67 \$3,945,013.67	100%	2	\$377,091.22 \$377,091.22	INA	1
			+~,~ i~,UIJ.U/	200 /0	-	+90/1.44		+
31411FAT1	Unavailable	39	\$6,058,917.42	100%	1	\$283,339.85	NA	0
Fotal Total		39	\$6,058,917.42	100%	1	\$283,339.85	1111	0
R1/11EA77	Unavailable	5	\$490.720.57	100%	0	\$0.00	NA	0
31411FAZ7 Fotal	Unavailable	5	\$480,739.57 \$480,739.57	100% 100%	0	\$0.00 \$0.00	INA	0
. vial		_ - }	φ+ου,/ <i>3</i> Ϋ.5/	100%	<u> </u>			<u> </u>
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%		\$0.00	NA	
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
<u> Fotal</u>		32	\$3,083,245.57	100%	0	\$0.00		0
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31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total		5	\$743,872.51	100%	0	\$0.00		0
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total		8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total		1	\$177,700.00	100%	0	\$0.00		0
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00		0	\$0.00	NA	0
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total		33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total		46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0
Total		63	\$14,338,993.44	100%	0	\$0.00		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	1	\$185,082.37	NA	0
	Unavailable	259	\$58,336,620.47	81.48%	1	\$193,701.02	NA	0
Total		321	\$71,597,185.93	100%	2	\$378,783.39		0
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31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
	Unavailable	116	\$16,115,989.87	89.57%	3	\$657,583.90	NA	1
Total		132	\$17,991,817.71	100%	3	\$657,583.90		1
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,702,247.86	93.14%	6	\$827,124.58	NA	3
Total		42	\$5,048,313.99	100%	6	\$827,124.58		3
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	
Total		2	\$305,157.68	100%	0	\$0.00		0

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31411FBT0	COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0
	Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
Total		4	\$750,869.34	100%	0	\$0.00		0
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total		2	\$333,275.41	100%	0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total		90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	7	\$1,756,207.66	NA	2
	Unavailable	31	\$8,541,591.00	21.33%	4	\$1,105,828.84	NA	2
Total		144	\$40,035,951.01	100%	11	\$2,862,036.50		4
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
	Unavailable	28	\$1,652,486.67	90.41%	1	\$43,664.16	NA	1
Total		31	\$1,827,762.33	100%	1	\$43,664.16		1
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	4	\$877,816.88	NA	3
	Unavailable	289	\$82,193,878.60	57.31%	3	\$727,442.47	NA	0
Total		521	\$143,412,856.15	100%	7	\$1,605,259.35		3
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	2	\$479,971.55	NA	0
	Unavailable	288	\$69,641,817.81	75.82%	10	\$2,449,458.13	NA	3
Total		378	\$91,854,415.79	100%	12	\$2,929,429.68		3
31411FC85	COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,886,560.79	91.5%	2	\$344,681.49	NA	2
Total		14	\$3,154,760.79	100%	2	\$344,681.49		2
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	1	\$186,267.93	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	2	\$404,250.21	NA	1

Total		49	\$11,570,595.27	100%	3	\$590,518.14		1
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31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	1	\$138,370.63	NA	0
	Unavailable	102	\$13,152,041.36		6	\$763,067.90	NA	3
Total		118	\$15,218,485.10	100%	7	\$901,438.53		3
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	2	\$230,847.50		
	Unavailable	133	\$17,640,682.35	52.11%	0		NA	0
Total		256	\$33,853,320.96	100%	2	\$230,847.50		1
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	2	\$281,794.01	NA	1
	Unavailable	84	\$10,943,359.57	72.04%	4	\$548,374.96	NA	0
Total		117	\$15,191,121.57	100%	6	\$830,168.97		1
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31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	2	\$609,803.17	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	5	\$936,778.85	NA	4
Total		60	\$12,206,488.95	100%	7	\$1,546,582.02		4
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
_	Unavailable	49	\$10,993,300.78	71.77%	1	\$414,913.28	NA	1
Total		68	\$15,318,325.94	100%	1	\$414,913.28		1
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	1	\$174,747.07		0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00		0
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31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	7	\$1,604,014.15	NA	3
Total		136	\$33,920,226.91	100%	7	\$1,604,014.15		3
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	·		
	Unavailable	57	\$3,733,718.60	57.51%	3	\$200,382.84	NA	2
Total		99	\$6,492,265.97	100%	3	\$200,382.84		2

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COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
	100	\$14,105,349.94	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
	110	\$15,040,369.61	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	2	\$597,247.09	NA	1
Unavailable	74	\$22,633,956.76	65.02%	1	\$401,813.44	NA	0
	122	\$34,808,793.76	100%	3	\$999,060.53		1
COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
	126	\$22,666,199.92	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	2	\$607,712.83	NA	1
Unavailable	170	\$43,025,732.10	52.23%	2	\$477,631.14	NA	0
	348	\$82,373,948.64	100%	4	\$1,085,343.97		1
Unavailabla	1	\$117.607.77	100%	0	00.02	NΙΛ	0
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Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
	1	\$110,189.19	100%	0	\$0.00		0
COUNTRYWIDE HOME	1	\$84,756.79	100%	0	\$0.00	NA	0
EOTIVO, IIVE.	1	\$84,756.79	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$127,459.85	100%	0	\$0.00	NA	0
	1	\$127,459.85	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$126,188.57	100%	0	\$0.00	NA	0
	1	\$126,188.57	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	1	\$401,303.93	NA	0
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	Unavailable	19	\$5,105,010.89		0	\$0.00	NA	0
Total		26	\$6,971,001.51	100%	1	\$401,303.93		0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	0	\$0.00		0
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
Total		6	\$562,335.81	100%	0	\$0.00		0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total		19	\$1,857,673.56	100%	0	\$0.00		0
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
Total		7	\$664,972.95	100%	0	\$0.00		0
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31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
Total		2	\$232,564.58	100%	0	\$0.00		0
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
Total		7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
Total		9	\$669,774.02	100%	0	\$0.00		0
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0
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Total		1	\$58,268.25	100%	0	\$0.00		0
31411FDT8	Unavailable		\$71,548.16	100%	0	\$0.00	NA	0
Total		1	\$71,548.16	100%	0	\$0.00		0
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31411FDU5	Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	0
Total		3	\$263,086.95	100%	0	\$0.00	1	0
31411FDV3	Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0
Total		4	\$335,457.24	100%	0	\$0.00		0
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31411FDW1	Unavailable	3	\$241,611.12	100%	0	\$0.00	NA	0
Total		3	\$241,611.12	100%	0	\$0.00	1	0
31411FDX9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,287.90	48.73%	0	\$0.00	NA	0
	Unavailable	1	\$111,833.97	51.27%	0	\$0.00	NA	0
Total		2	\$218,121.87	100%	0	\$0.00		0
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31411FDY7	Unavailable	3	\$292,142.03 \$292,142.03	100%	0	\$0.00	NA	0
<u>Total</u>		3	\$292,142.03	100%	0	\$0.00	1	0
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0
Total		219	\$15,075,993.01	100%	0	\$0.00		0
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,813,409.78	62.67%	2	\$271,587.59	NA	2
Total		230	\$30,021,087.22	100%	2	\$271,587.59		2
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total		84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00		0
Total		195	\$28,449,455.49	100%	0	\$0.00	1	0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,510,196.32	31.1%	1	\$203,235.41	NA	0
Total		64	\$8,072,235.02	100%	1	\$203,235.41	1	0

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31411FEA8	Unavailable	30	\$3,006,094.97	100%	1	\$172,298.89	NA	0
Total		30	\$3,006,094.97	100%	1	\$172,298.89		0
31411FEB6	Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total	Ullavaliaule	6	\$534,127.90 \$534,127.90	1	0	\$0.00 \$0.00	177.	0
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31411FEC4	COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0
	Unavailable	5	\$661,621.25	1			NA	0
Total		7	\$822,924.21	100%	0	\$0.00		0
31411FED2	Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
Total	Unavanaore	4	\$327,539.78		0	\$0.00 \$0.00	177.	0
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31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total		1	\$214,560.51	100%	0	\$0.00		0
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31411FEF7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95			\$0.00	NA	
<u> </u>	Unavailable	1	\$116,505.68			\$0.00	NA	0
Total	+	3	\$413,946.63	100%	0	\$0.00		0
31411FEG5	Unavailable	2	\$486,836.25	100%	0	\$0.00	NA	0
Total		2	\$486,836.25	1		\$0.00		0
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31411FEH3	Unavailable	1	\$194,100.04	1		\$0.00	NA	0
Total	-	1	\$194,100.04	100%	0	\$0.00		0
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total	CHA THING 2	1	\$228,232.22	1				0
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,841.19			,	NA	
Total		12	\$2,159,282.81	100%	0	\$0.00		0
		1.5	\$2.650.456.0 <u>7</u>	1000		ф0 00	NT A	
31411FER1	Unavailable	15 15	\$2,658,156.27 \$2,658,156.27	1		\$0.00	NA	
Total		15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	1	\$165,974.70	NA	0
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total		6	\$1,011,357.04	1		\$165,974.70		0
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31411FEU4		19	\$1,911,892.00	23.92%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.				_				
	Unavailable	62	\$6,079,703.24	76.08%	2	\$202,913.62	NA	. 1	ιĘ
Total		81	\$7,991,595.24	100%	2	\$202,913.62		1	1
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31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	23.62%		,			
	Unavailable	78		76.38%					
Total		104	\$6,927,250.65	100%	3	\$213,742.34		2	4
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	35.77%		·			
	Unavailable	82	\$8,105,962.61					1	+
Total	'	128	\$12,620,997.62	100%	3	\$294,370.48		1	4
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	. 0)
	Unavailable	111	\$7,213,340.31	75.57%	8	\$525,350.83	NA	. 2	2
Total		146	\$9,545,397.66	100%	8	\$525,350.83		2	2
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31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	. , ,			,			_
	Unavailable	34					 	1	+-
Total		54	\$11,122,868.62	100%	0	\$0.00		0)
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31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	, ,			,		. 0)
	Unavailable	8		1		\$73,383.22	NA		_
Total		12	\$1,503,666.32	100%	_1	\$73,383.22		0	4
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54			\$332,696.08	NA	. 0)
	Unavailable	397	\$97,931,113.97	56.41%		\$281,983.86		. 0	<u>)</u>
Total		735	\$173,598,461.51	100%	2	\$614,679.94		0)
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	6	\$1,777,095.24	NA	. 1	<u> </u>
	Unavailable	1,035	\$221,162,227.26	57.45%	11	\$2,352,015.03	NA	. 6	5
Total		1,856	\$384,975,220.17	100%	17	\$4,129,110.27		7	4
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	. , ,			. , ,			-
	Unavailable	434							_
Total		650	\$146,663,522.88	100%	28	\$6,637,829.09		9	4
31411FFD1	COUNTRYWIDE HOME	33	\$6,105,417.81	14.48%	2	\$292,542.71	NA	. 2	,

	LOANS, INC.							
	Unavailable	186	\$36,073,569.36	85.52%	18	\$3,136,741.68	NA	11
Total		219	\$42,178,987.17	100%	20	\$3,429,284.39		13
31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,666,297.41	45.05%	1	\$168,099.38	NA	0
Total		47	\$12,578,166.30	100%	1	\$168,099.38		0
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0
Total		31	\$7,689,052.45	100%	0	\$0.00		0
31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
	Unavailable	29	\$8,007,861.07	62.67%	0		NA	0
Total		55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	5	\$1,259,708.32	NA	2
	Unavailable	35	\$10,344,274.00	34.48%	3	\$714,133.96	NA	2
Total		105	\$30,001,971.50	100%	8	\$1,973,842.28		4
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	, , , , ,	NA	
_	Unavailable	13	\$3,953,473.00	19.74%	0	,	NA	0
Total		75	\$20,028,141.00	100%	0	\$0.00		0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	6	\$1,590,390.67	NA	1
	Unavailable	21	\$6,342,393.56	18.12%	0	,	NA	0
Total		143	\$35,003,001.89	100%	6	\$1,590,390.67		1
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	25	\$5,896,804.37	NA	9
	Unavailable	342	\$101,421,646.97	50.7%	20	\$5,533,444.37	NA	12
Total		728	\$200,025,288.17	100%	45	\$11,430,248.74		21
31411FFR0	Unavailable	270	\$74,994,987.13	100%		\$3,041,734.63	NA	4
Total		270	\$74,994,987.13	100%	12	\$3,041,734.63		4
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	1	\$326,513.14	NA	1
	Unavailable	118	\$28,741,677.86	57.71%	0	·	NA	0
Total		217	\$49,804,432.07	100%	1	\$326,513.14		1

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COUNTRYWIDE HOME		Φ 5 0 5 43 0 :	1 2 = ~		40.00	***		+
LOANS, INC.	1	·						-
Unavailable	9	\$1,200,252.86	1	2	\$140,251.62	NA	1	1
	10	\$1,258,795.90	100%	2	\$140,251.62		1	╄
COLINITANAMERIONE	+							+
LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA		
Unavailable		·		-	· ·	NA		+-
	11	\$2,887,444.76	100%	0	\$0.00		0	₽
COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0)
	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	
	16	\$4,312,122.94	100%	0	\$0.00	-		+-
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	,
Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	<u>, </u>
	19	\$2,835,506.20	100%	0	\$0.00		0	Ļ
COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0)
Unavailable	9	\$2,313,464.33	91.87%	1	\$322,909.39	NA	1	
	10	\$2,518,287.83	100%	1	\$322,909.39		1	L
CMACMORECACE								╁
LLC	27	\$6,069,799.80	46.77%	1	\$315,917.24	NA		
Unavailable		\$6,907,717.26	-		\$0.00	NA		+
	55	\$12,977,517.06	100%	1	\$315,917.24		1	╁
GMAC MORTGAGE,	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0)
Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	
	74	\$16,140,641.00	100%	0	\$0.00		0	
								Ļ
GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	1	\$394,047.21	NA	1	
Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	,
	90	\$21,730,814.72	100%	1	\$394,047.21		1	+
GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0)
Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0)
	35	\$9,191,035.07	100%	0	\$0.00		0	Ĺ
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LOANS, INC. 1	LOANS, INC. 1 \$58,543.04	LOANS, INC.	LOANS, INC. 1 \$58,543.04 4.65% 0	LOANS, INC. 1 \$58,343.04 4.65% 0 \$0.00	LOANS, INC. 1 \$58,543,04 4.65% 0 \$0.00 NA	LOANS, INC. 1 \$585,343,04 4.65% 0 \$0,000 NA 0

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31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total		41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
	Unavailable	162	\$37,377,741.81	93.32%	1	\$189,944.01	NA	0
Total		173	\$40,051,638.47	100%	1	\$189,944.01		0
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total		47	\$10,760,737.76	100%	0	\$0.00		0
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	1	\$265,984.42	NA	1
Total		150	\$32,828,558.49	100%	1	\$265,984.42		1
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total		99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total		212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total		135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
Total		181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,107,782.61	87.55%	2	\$386,829.96	NA	1
Total		210	\$48,095,721.48	100%	2	\$386,829.96		1
31411FLH5	GMAC MORTGAGE,	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0

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	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total		28	\$2,023,057.96	100%	0	\$0.00		0
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
Total		193	\$13,030,594.77	100%	0	\$0.00		0
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total		77	\$4,683,173.07	100%	0	\$0.00		0
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total		154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total		41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
	Unavailable	169	\$38,236,281.28	81.48%	2	\$663,911.75	NA	1
Total		207	\$46,924,452.68	100%	2	\$663,911.75		1
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total		271	\$35,474,520.53	100%	0	\$0.00		0
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31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total		25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	1	\$184,384.79	NA	1
Total		212	\$49,549,931.18	100%	1	\$184,384.79		1
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0

	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00		0
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31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99		1	\$108,911.60	NA	1
Total		30	\$5,307,162.54	100%	1	\$108,911.60		1
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
	Unavailable	135	\$31,540,242.07	64.2%	2	\$433,462.06	NA	1
Total		210	\$49,124,441.33	100%	2	\$433,462.06		1
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31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89		0	\$0.00	NA	0
	Unavailable	186	\$42,408,872.76		0	\$0.00	NA	0
Total		212	\$48,420,530.65	100%	0	\$0.00		0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
	Unavailable	118	\$28,130,906.61	61.66%	2	\$555,594.78	NA	1
Total		191	\$45,619,558.37	100%	2	\$555,594.78		1
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
Total		27	\$3,499,924.55	100%	0	\$0.00		0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	1	\$238,232.57	NA	1
	Unavailable	90	\$20,427,546.70	67.71%	1	\$236,058.52	NA	1
Total		135	\$30,167,255.97	100%	2	\$474,291.09		2
31411FTT1	U.S. BANK N.A.	3	\$572,227.92	100%	0	\$0.00	NA	0
Total		3	\$572,227.92	100%	0	\$0.00		0
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
Total		3	\$398,267.35	100%	0	\$0.00		0
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31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
Total		5	\$973,166.32	100%	0	\$0.00		0

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31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
Total	C.S. B/H (H 1 (./ 1.	4	\$620,167.96	100%	0	\$0.00	11/1	0
Total			ψ020,107.50	100 /	U	ψ0.00		U
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
Total		4	\$503,504.47	100%	0	\$0.00	·	0
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31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0
Total		61	\$4,027,768.60	100%	0	\$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
Total		42	\$4,227,001.02	100%	0	\$0.00		0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	1	\$119,296.65	NA	1
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	1	\$119,296.65		1
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	8	\$1,697,644.66	NA	5
	Unavailable	112	\$27,384,570.12	51.67%	4	\$808,999.90	NA	1
Total		215	\$52,999,119.26	100%	12	\$2,506,644.56		6
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	1	\$315,521.62	NA	0
Total		197	\$46,519,827.21	100%	1	\$315,521.62		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	9	\$2,500,934.10		7
Total		648	\$175,878,287.26	100%	9	\$2,500,934.10		7
31411G3F7	Unavailable	612	\$151,087,705.88	100%	6	\$1,573,341.63	NA	6
Total		612	\$151,087,705.88	100%	6	\$1,573,341.63		6
31411G3G5	Unavailable	183	\$46,523,587.10	100%	5	\$1,608,905.49	NA	5
Total	C II W T WITH O I C	183	\$46,523,587.10	100%	5	\$1,608,905.49	1111	5
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31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
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31411G3J9	Unavailable	324	\$84,924,777.03	100%	5	\$1,349,306.66	NA	4
Total		324	\$84,924,777.03	100%	5	\$1,349,306.66		4

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31411G3S9	Unavailable	22	\$4,268,795.21	100%	2	\$538,994.35	NA	2
Total	Chavanaoic	22	\$4,268,795.21	100%	2	\$538,994.35	1 1/2 1	2
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31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total	e na vanacie	14	\$1,327,613.03	100%	0	\$0.00	1111	0
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31411G3W0	Unavailable	11	\$1,082,789.77	100%	1	\$89,559.98	NA	1
Total		11	\$1,082,789.77	100%	1	\$89,559.98	·	1
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31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
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31411G4A7	Unavailable	4	\$1,017,086.78	100%	0	\$0.00	NA	0
Total		4	\$1,017,086.78	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	1	\$56,540.28	NA	1
Total		65	\$15,689,182.89	100%	1	\$56,540.28		1
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total	e na vanacie	60	\$7,021,473.45	100%	0	\$0.00	1171	0
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31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00	_ ,	0
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31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
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31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0

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31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0			0
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31411G4N9	Unavailable	275	\$60,436,479.48	100%	3	·	NA	3
Total		275	\$60,436,479.48	100%	3	\$656,255.24		3
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31411G4P4	Unavailable	139	\$33,480,789.83	100%	3	· · · · · ·	NA	2
Total		139	\$33,480,789.83	100%	3	\$578,226.00		2
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	4	\$918,104.86	NA	4
Total		110	\$23,559,900.85	100%	4			4
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31411G4R0	Unavailable	40	\$6,822,929.78	100%	3	\$567,778.27	NA	3
Total		40	\$6,822,929.78	100%	3			3
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31411G4S8	Unavailable	35	\$6,246,844.42	100%	4	7 2 2 3,2 2 2 12 3	NA	4
Total		35	\$6,246,844.42	100%	4	\$958,355.56		4
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31411G4T6	Unavailable	72	\$9,272,778.83	100%	0		NA	0
Total		72	\$9,272,778.83	100%	0	\$0.00	\longrightarrow	0
21/11/0/17/1	TT	7.5	\$65,000,000	1005		\$2.695.522.55	***	
31411G4V1	Unavailable	273 273	\$65,993,206.48 \$65,993,206.48	100%	9 9	\$ = ,000,000,000	NA	9 9
Total	+	273	\$65,993,206.48	100%	9	\$2,685,539.38		9
31411G4X7	Unavailable	112	\$22,969,056.98	100%	7	\$1,865,574.99	NA	7
Total		112	\$22,969,056.98	100%	7	\$1,865,574.99	_ 1/ 1	7
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31411G4Y5	Unavailable	37	\$7,176,764.30	100%	6	\$1,350,505.00	NA	6
Total		37	\$7,176,764.30	100%	6			6
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31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	·	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable	39	\$2 572 025 77	100%	0	\$0.00	NA	0
Total	Onavanable	39 39	\$2,573,925.77 \$2,573,925,77	100% 100%	0	,	INA	0
z viai	 	39	\$2,573,925.77	100%	U	\$U.UU		U
31411G5D0	Unavailable	23	\$1,388,278.33	100%	4	\$275,641.05	NA	4
Total	- III , MIMUIC	23	\$1,388,278.33	100%	4	<u> </u>	11/1	4
		_ 23			<u> </u>			_
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0			0
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31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0

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31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total		13	\$2,393,101.50	100%	0	\$0.00	<u> </u>	0
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total	Oliu i uliuois	14	\$3,280,570.66	100%	0			0
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31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	i i	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total		6	\$1,004,041.91	100%	0	\$0.00		0
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0
Total	Ullavallaule	6	\$1,436,455.29	100%	0			0
10002			<u> </u>	100 /		4000	, 	广
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0
		\longrightarrow						\leftarrow
31411G5P3	Unavailable	8	\$1,998,453.89	100%	0		NA	
Total		8	\$1,998,453.89	100%	0	\$0.00	,	0
214110500	rr!1,1,1,1		\$1,227,007,05	100%		\$415 006 02	NI A	1
31411G5R9 Total	Unavailable	7 7	\$1,327,997.05 \$1,327,997.05	100% 100%	1	\$415,006.92 \$415,006.92	NA	1 1
1 Otai			\$1,541,771.05	100 /0	-	\$413,000.7 <i>2</i>		十
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0
Total		10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total	Unavanable	8	\$1,703,899.60 \$1,703,899.60	100%	0			0
1 Otai			\$1,703,022.00	100 /0		φυ.υυ	,——	\sqcap
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total		7	\$1,532,713.13	100%	0	\$0.00	<u></u>	0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	$-\frac{1}{1}$	\$153,900.00	NA	
Total	O Hu variation	70	\$17,972,408.09	100%	1	\$153,900.00		1
21 411 OFW/0	Transilable	11	Φ2 502 702 2Q	100%	0	00.02	NIA	
31411G5W8 Total	Unavailable	11 11	\$2,503,783.38 \$2,503,783.38	100% 100%	0			0
1 Otai			\$4,505,705.50	100 /6	-	ψυ•υυ	,——	
31411G5X6	Unavailable	215	\$47,977,898.89	100%	4	\$1,158,100.00	NA	4
Total		215	\$47,977,898.89	100%	4	\$1,158,100.00	1	4
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	1		
Total		15	\$3,554,515.77	100%	0	\$0.00		0

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31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total		15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total		28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total		15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00		0
Total		30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00		0
Total		11	\$1,053,492.83	100%	0	\$0.00		0
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31411G7K2	Unavailable	35 35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total		35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0
Total	Onavanable	36	\$6,287,713.89	100%	0	\$0.00 \$0.00	INA	0
lotai		30	φυ,207,713.02	100 /0	U	φ0.00		U
31411G7M8	Unavailable	37	\$10,064,593.35	100%	1	\$391,047.21	NA	0
Total	Chavanaoic	37	\$10,064,593.35	100%	1	\$391,047.21	1171	0
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31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
Total		35	\$10,999,522.24	100%	0	\$0.00		0
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0
Total		33	\$9,999,290.22	100%	0	\$0.00		0
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
Total		28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0
	Unavailable	29	\$6,687,925.31	66.88%	1	\$477,328.84	NA	1
Total		43	\$9,999,918.27	100%	1	\$477,328.84		1
31411GC67		14	\$2,960,187.83	29.6%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	28	\$7,039,656.13	70.4%	1	\$185,528.40	NA	0
Total		42	\$9,999,843.96	100%	1	\$185,528.40		0
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
	Unavailable	23	\$5,244,572.65	52.45%	2	\$433,758.45	NA	2
Total		42	\$9,999,521.91	100%	2	\$433,758.45		2
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total		26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
-	Unavailable	15	\$3,667,803.29	61.14%	1	\$247,161.65	NA	1
Total		27	\$5,999,469.94	100%	1	\$247,161.65		1
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total		31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total		22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,190,824.84	88.43%	4	\$1,371,963.21	NA	1
Total		35	\$7,000,661.56	100%	4	\$1,371,963.21		1
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31411GD58	Unavailable	22	\$4,999,515.19	100%	3	\$581,687.31	NA	3
Total		22	\$4,999,515.19	100%	3	\$581,687.31		3
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total		27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0

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Total		43	\$6,000,160.42	100%	0	\$0.00		0
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31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total		27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0
Total		42	\$10,000,840.88	100%	0	\$0.00		0
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0
<u> </u>	Unavailable	45	\$7,859,871.40	98.25%	2	\$684,491.70	NA	2
Total		46	\$7,999,871.40	100%	2	\$684,491.70		2
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
	Unavailable	42	\$8,874,475.11	98.6%	3	\$449,566.73	NA	2
Total		43	\$9,000,375.11	100%	3	\$449,566.73		2
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
	Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0
Total		18	\$3,000,260.29	100%	0	\$0.00		0
31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0
Total		20	\$3,000,282.18	100%	0	\$0.00		0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,430,975.54	34.73%	1	\$376,578.21	NA	1
Total		23	\$6,999,975.54	100%	1	\$376,578.21		1
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,137,274.15	78.43%	1	\$123,314.83	NA	1
Total		18	\$4,000,104.53	100%	1	\$123,314.83		1
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31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
Total		17	\$3,000,071.68	100%	0	\$0.00		0

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	HSBC MORTGAGE		A =	15:				
31411GDH2	CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
	Unavailable	35	\$8,182,475.11	81.82%	1	\$258,255.60	NA	1
Total		42	\$10,000,168.60	100%	1	\$258,255.60		1
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,200,050.00	63.99%	1	\$193,238.58	NA	0
Total		16	\$5,000,483.36	100%	1	\$193,238.58		0
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0
Total		14	\$4,000,275.39	100%	0	\$0.00		0
31411GDL3	Unavailable	18	\$3,999,926.15	100%	2	\$431,130.66	NA	2
Total		18	\$3,999,926.15	100%	2	\$431,130.66		2
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31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0
Total		43	\$10,998,874.82	100%	0	\$0.00		0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0
Total		73	\$14,999,347.88	100%	0	\$0.00		0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0
Total		48	\$12,001,017.66	100%	0	\$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0
Total		24	\$4,000,382.45	100%	0	\$0.00		0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,149,900.00	52.5%	1	\$155,151.40	NA	1
Total		23	\$6,000,318.77	100%	1	\$155,151.40		1
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0

	Unavailable	16	\$3,483,900.00	63.34%	1	\$257,709.11	NA	1
Total	Charantoic	24	\$5,500,424.80	100%	1	\$257,709.11	11/1	1
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31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0
Total		18	\$1,303,747.18	100%	0	\$0.00		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0
	Unavailable	66	\$4,199,610.45	75.65%	1	\$50,246.10	NA	1
Total		88	\$5,551,568.79	100%	1	\$50,246.10		1
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0
Total		44	\$4,368,004.18	100%	0	\$0.00		0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	5	\$277,737.08	NA	3
Total		37	\$2,158,850.60	100%	5	\$277,737.08		3
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0
Total		16	\$1,546,304.64	100%	0	\$0.00		0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0
Total		26	\$6,001,155.79	100%	0	\$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0
Total		10	\$1,017,190.20	100%	0	\$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0
Total		16	\$3,499,129.98	100%	0	\$0.00		0

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31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0
Total		26	\$6,500,050.00	100%	0	\$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
Total		16	\$3,000,009.00	100%	0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
Total		10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total		14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total		9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0
Total		63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total		49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	1	\$126,956.69	NA	1
Total		40	\$5,211,112.70	100%	1	\$126,956.69		1
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	1	\$92,671.64	NA	1
Total		26	\$2,544,467.13	100%	1	\$92,671.64		1
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
Total		26	\$2,332,708.66	100%	0	\$0.00		0
31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0

Total		(2)	¢12 000 772 42	1000	Λ	φ α α α		Λ
Total		62	\$13,000,773.42	100%	0	\$0.00		0
31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total		42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total		39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0
Total		65	\$8,556,567.95	100%	0	\$0.00		0
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	1	\$169,200.77	NA	0
Total		191	\$46,453,517.50	100%	1	\$169,200.77		0
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total		8	\$1,041,657.65	100%	0	\$0.00		0
31411GL34	WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0
Total		6	\$1,109,807.77	100%	0	\$0.00		0
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18		0	\$0.00	NA	
Total	Unavailable	15	\$682,630.44 \$3,109,416.62	21.95% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total		13	ψ5,107,410.02	100 /€	U	ψ 0.00		U
31411GL59	WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0
Total		8	\$1,759,426.09	100%	0	\$0.00		0
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
<u>Total</u>		63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75		447	\$110,400,257.29	79.29%	0	\$0.00	NA	0

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	MORTGAGE CORPORATION			, ,	ı			i
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0
Total		574	\$139,240,675.43	1				0
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31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	2	\$137,110.84	NA	1
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total		116	\$7,938,516.80	100%	2	\$137,110.84		1
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0
Total		112	\$11,188,438.87	100%	0	\$0.00		0
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31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0
Total		8	\$1,676,567.96	100%	0	\$0.00		0
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31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0
Total		55	\$14,491,719.24	1	0	\$0.00		0
31411GM33	Unavailable	14	\$3,333,333.18	100%	0	\$0.00	NA	0
Total		14	\$3,333,333.18		_			0
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31411GM41	Unavailable	8	\$2,672,190.93	100%	0	\$0.00	NA	0
Total		8	. , ,					0
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31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	5	\$695,593.47	NA	1
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
Total		248	\$32,558,642.60	100%	5	\$695,593.47		1
31411GMB5	WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66			\$370,478.03	NA	
	Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
Total		25	\$7,353,276.59	100%	_1	\$370,478.03]	0
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31411GMC3	WACHOVIA MORTGAGE	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	Ī
Total		21	\$4,394,934.14	100%	0	\$0.00		0	,
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	10	\$2,381,689.80	NA	5	
	Unavailable	102	\$24,397,908.92	17.09%	3	\$598,870.78	NA	2	
Total		602	\$142,802,873.97	100%	13	\$2,980,560.58		7	1
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	,
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	1
Total		83	\$5,327,926.79	100%	0	\$0.00		0	丰
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	1	\$92,186.02	NA	0	_
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	L
Total		52	\$5,105,302.18	100%	1	\$92,186.02		0	,
31411GMG4	WACHOVIA MORTGAGE CORPORATION Unavailable	105	\$13,520,281.27 \$1,072,977.03	92.65%		\$368,433.39 \$114,920.60		1	
Total	O NW + WITHOUT	113	\$14,593,258.30	100%	4	\$483,353.99	1,111	2	-
31411GMK5	WACHOVIA MORTGAGE CORPORATION Unavailable	81	\$18,133,150.81 \$7,591,588.28	70.49%		\$925,387.80 \$0.00		3	
Total		108	\$25,724,739.09	100%		\$925,387.80		3	+
31411GML3	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$674,554.42 \$325,740.68	67.44%		\$0.00	NA	0	
Total	C III (MIMOIC	16	\$1,000,295.10	100%	0	\$0.00		0	1
31411GMN9	WACHOVIA MORTGAGE CORPORATION Unavailable	17	\$2,018,403.34 \$411,848.97	83.05% 16.95%	0			1 0	
Total		20	\$2,430,252.31	100%	2	\$248,155.73		1	_
31411GMP4		11	\$2,813,256.01	40.78%	1	\$209,361.08	NA	1	_

1 1	WACHOVIA	1 1	į.	ı	. 1	1	J	1	I
	MORTGAGE				.			ı	
	CORPORATION		ļ		.			ı	
	Unavailable	15	\$4,085,448.90	59.22%	1	\$220,602.59	NA	 1	t
Total		26	\$6,898,704.91	100%	2	\$429,963.67		2	上
1000-			+=7=/			¥ ,-	Ī	<i></i>	T
	WACHOVIA			1					T
31411GMQ2	MORTGAGE	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	,
	CORPORATION		· · ·					·	
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	,
Total		20	\$1,229,199.22	100%	0	\$0.00		0	L
								_	
	WACHOVIA				.		_	i .	
31411GMR0	MORTGAGE	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	1
	CORPORATION								\perp
	Unavailable	8	\$1,737,479.32		0	\$0.00	NA	0	+-
Total		104	\$19,603,029.88	100%	0	\$0.00		0	Ĺ
								_	Ĺ
	WACHOVIA				.		_	1	
31411GMT6	MORTGAGE	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	1
	CORPORATION								Ļ
	Unavailable	1	\$240,000.00		0	\$0.00	NA		+-
Total		23	\$4,048,347.97	100%	0	\$0.00		0	1
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	WACHOVIA		ļ		.]			ı	
31411GMU3	MORTGAGE	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	1
	CORPORATION							ш	Ļ
	Unavailable	3	\$858,000.00		0	\$0.00	NA	0	+
Total		18	\$3,569,082.89	100%	0	\$0.00		0	1
								ш	Ļ
	WACHOVIA				.			ı	
31411GMV1	MORTGAGE	12	\$2,694,623.23	100%	0	\$0.00	NA	0	1
<u> </u>	CORPORATION								ļ
Total		12	\$2,694,623.23	100%	0	\$0.00		0	4
<u> </u>		\longrightarrow			\longrightarrow				Ļ
[WACHOVIA				.]			ı ,	
31411GMW9	MORTGAGE	8	\$1,440,937.00	86.03%	1	\$351,919.02	NA	0	1
	CORPORATION	+++	1531,000,00			20.00			Ļ
	Unavailable		\$234,000.00		0	\$0.00	NA	0	_
Total		9	\$1,674,937.00	100%	1	\$351,919.02		0	1
—						\longrightarrow			1
	WACHOVIA		*: 275.545.00	: 200		20.00	374	ι,	
31411GMY5	MORTGAGE	7	\$1,976,646.00	100%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		*: 275.546.00	1000		20.00	\longrightarrow		+
Total		7	\$1,976,646.00	100%	0	\$0.00	\longrightarrow	0	Ļ
			÷= =00 004 00	1000	-	\$0.00	N.A.		+
31411GMZ2	Unavailable	9	\$2,790,824.00	100%	0	\$0.00	NA	0	/

Total		9	\$2,790,824.00	100%	0	\$0.00		0
31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0
	Unavailable	43	\$9,585,005.29	75%	3	\$627,883.06	NA	1
Total		59	\$12,779,328.79	100%	3	\$627,883.06		1
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0
Total		30	\$7,537,015.73	100%	0	\$0.00		0
31411GP71	SUNTRUST	80	\$12,972,141.34	31.58%	4	\$654,126.65	NA	2
	MORTGAGE INC.				0	·		
Total	Unavailable	143	\$28,099,876.98	68.42%	12	\$2,184,562.66	NA	2
Total		223	\$41,072,018.32	100%	13	\$2,838,689.31		4
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	8	\$2,282,976.07	NA	5
	Unavailable	145	\$35,274,870.00	73.83%	19	\$4,765,527.82	NA	5
Total		205	\$47,776,616.01	100%	27	\$7,048,503.89		10
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	8	\$1,829,879.83	NA	4
	Unavailable	127	\$20,440,719.65	65.94%	9	\$1,555,215.53	NA	3
Total		187	\$30,999,312.75	100%	17	\$3,385,095.36		7
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	10	\$1,896,516.69	NA	3
	Unavailable	125	\$27,871,594.38	64.79%	21	\$5,115,779.34	NA	12
Total		205	\$43,021,081.22			\$7,012,296.03		15
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	2	\$267,645.41	NA	1
	Unavailable	51	\$6,495,559.13	59.73%	3	\$648,015.00	NA	2
Total		87	\$10,874,428.74	100%	5	\$915,660.41		3
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	5	\$1,065,644.68	NA	3
	Unavailable	27	\$5,974,428.32	60.25%	8	\$2,139,562.79	NA	5
Total		50	\$9,916,051.44	100%	13	\$3,205,207.47		8
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	4	\$523,409.77	NA	2
Total		34	\$3,580,562.40	100%	4	\$523,409.77		2

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	FLAGSTAR CAPITAL	+			\rightarrow			+
31411GR20	MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	1	\$339,007.57	NA	1
Total		190	\$49,043,638.39	100%	1			1
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%		70.00	NA	0
Total		33	\$2,345,833.71	100%	0	\$0.00		0
		\perp						
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61			\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	4	\$927,887.13	NA	1
Total		390	\$80,263,058.01	100%	4	\$927,887.13		1
		\perp						<u> </u>
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
Total		19	\$1,395,968.08		0	\$0.00		0
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	147	\$30,115,627.66	97.21%	3	\$489,520.15	NA	0
Total		153	\$30,979,627.66	100%	3	\$489,520.15		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total		47	\$10,385,244.91	100%	0	\$0.00		0
		\perp						
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
	Unavailable	178	\$47,310,465.55	91.76%	4	\$1,051,938.53	NA	
Total		194	\$51,559,738.49	100%	4	\$1,051,938.53		0
		\perp						<u></u>
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	4	\$1,095,214.36	NA	2

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Total		141	\$35,004,838.16	100%	4	\$1,095,214.36		2
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0
Total		8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total		9	\$1,553,682.27	100%	0	\$0.00		0
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total		13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total		14	\$5,051,775.86	100%	0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	1	\$65,200.69	NA	0
Total		88	\$15,104,816.88	100%	1	\$65,200.69		0
31411GYQ9	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	1	\$293,622.37	NA	1
Total		44	\$10,075,260.27	100%	_1	\$293,622.37		1
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
Total	Unavailable	29 82	\$6,304,668.85 \$15,793,690.60	39.92% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total		02	\$13,793,090.00	100 %		φυ.υυ		U
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
<u> </u>	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total		95	\$6,026,615.12	100%	0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	2	\$202,647.31	NA	0
<u></u>	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total		77	\$7,517,211.47	100%	2	\$202,647.31		0
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	1	\$139,298.35	NA	1

	Unavailable	39	\$5,099,823.22	35.17%	2	\$288,989.56	NA	2
Total		110	\$14,499,532.92	100%	3	\$428,287.91		3
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	4	\$988,707.17	NA	0
	Unavailable	144	\$36,618,398.07	39.68%	5	\$1,635,568.85	NA	2
Total		366	\$92,275,486.48	100%	9	\$2,624,276.02		2
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
Total		9	\$1,758,655.52	100%	0	\$0.00		0
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0
Total		3	\$220,758.11	100%	0	\$0.00	,	0
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31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0
Total		11	\$1,089,776.95		1 1		, 1	0
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31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0
Total		1	\$161,519.65	1	1 1	,	, ,	0
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31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0
Total		1	\$93,892.51	100%	 	'	,	0
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31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0
Total		10	\$1,108,185.08	1	1 1	,		0
1000			Ψ=9=			7	,	
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	1	\$75,976.20	NA	0
Total	0.10.1212.12	14	\$1,317,409.23		1 1			0
Total		 -	Физики запа	1	_ -	Ψ.Σγ.	,	
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0
Total	0.00.22.2.2	17	\$1,870,266.94		1 1	· · · · ·		0
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31411H2M1	U.S. BANK N.A.		\$46,323.19	100%	0	\$0.00	NA	0
Total		1	\$46,323.19	1	1 1	1		0
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31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0
Total		14	\$1,318,431.73		 			0
1000			<u> </u>		\Box	· 1		
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0
Total		4	\$292,285.92		1	,	,	0
Total		11	Ψ=ν=	100		+	, ,	<u> </u>
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0
Total	0.0. 111 (111)	12	\$795,251.09	1 1	1 1			0
Total		+	Ψ17~9 ~~ ±	100 /5		Ψ0.00	,	一十
31411H2U3	U.S. BANK N.A.	1	\$21,378.90	100%	0	\$0.00	NA	0
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Total		1	\$21,378.90	100%	0	\$0.00		0
2 3001		1	ΨΞ,570,70	100 /0	J	ψ0•00		
31411H2V1	U.S. BANK N.A.	1	\$120,446.74	100%	0	\$0.00	NA	0
Total		1	\$120,446.74	100%	0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0
Total	U.S. DANK N.A.	10	\$914,913.23	100%	0	\$0.00 \$0.00	INA	0
Total		10	ψ/14,/13.23	100 /0		ψ0.00		
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0
			4040.000.00					
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0
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31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0
			40.50.400.44					
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
Total		9	\$820,199.11	100%	0	\$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	
Total		74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0
Total		10	\$826,498.78	100%	0	\$0.00		0
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31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	1	\$89,615.94	NA	0
Total		11	\$1,208,124.61	100%	1	\$89,615.94		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total	2 12 2 2 1 1 1 1 1 1 1	24	\$2,595,925.81	100%	0	\$0.00	1111	0
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31411H3V0	U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0

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Total		2	\$258,640.00	100%	0	\$0.00		0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total		1	\$96,798.64	100%	0	\$0.00		0
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31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%		,		+ +
Total		1	\$150,000.00	100%	0	\$0.00		0
31411H4A5	U.S. BANK N.A.	1	\$146,518.34	100%	0	\$0.00	NA	0
Total	U.O. DAINE IVA.	1	\$146,518.34	100%		,	1	0
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31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	_	,		0
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31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	1	· ·		
Total		7	\$777,413.35	100%	0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0
Total	U.S. D/1111111111	3	\$413,096.75	100%	 	,	1	0
Total		+ +	ΨΉΙΟ,ΟΣΟΙΙΙ	1007		40	1	一
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0
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31411Н4Н0	U.S. BANK N.A.	1	\$202,499.88	100%	1		1	
Total		1	\$202,499.88	100%	0	\$0.00	<u> </u>	0
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31411H4J6 Total	U.S. BANK N.A.	1 1	\$178,727.89 \$178,727.89	100% 100%	 	,	1	0
lotai		++	\$110,121.07	100 /0		φυ.υυ		
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	1	i i		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	11	\$1,285,761.38	100%		,		0
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31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	1	\$212,607.41	NA	1
Total		31	\$3,647,222.48	100%	1	\$212,607.41		1
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31411H4R8	U.S. BANK N.A.	4	\$550,875.48	100%	 	,	1	
Total		4	\$550,875.48	100%	0	\$0.00		0
2141111406	TIO DANIENI A	3	Φ 51 0 000 00	100%	0	90.00	NIA	0
31411H4S6	U.S. BANK N.A.		\$518,890.00	100%	U	\$0.00	NA	<u> </u>

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Total		3	\$518,890.00	100%	0	\$0.00		0
								丁
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0
Total		5	\$707,505.38	100%	0	\$0.00		0
								\Box
31411H5E6	U.S. BANK N.A.	1	\$108,683.10		0		NA	0
Total	_	1	\$108,683.10	100%	0	\$0.00		0
214111772	II C D ANTON .		\$2.52.50°	100	_	40.		
31411H5F3	U.S. BANK N.A.	4	\$353,706.14 \$353,706.14		0	,	NA	0
Total	+	4	\$353,706.14	100%	0	\$0.00	1	0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total	J, WILLIOIC	15	\$3,102,800.00 \$3,102,800.00	100%	0	,	114	0
		12	, 2,202,000.00	200 /0	<u> </u>	φυισυ		-
31411H6C9	Unavailable	51	\$10,739,800.00	100%	_ 1	\$164,632.10	NA	1
Total		51	\$10,739,800.00	100%	_1	\$164,632.10		1
						Í		
31411H6D7	Unavailable	8	\$1,584,800.00		0		NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00		0
		\sqcup			<u> </u>	.		
31411HA26	Unavailable	75	\$12,744,001.31	100%	5	, , ,	NA	2
Total	+	75	\$12,744,001.31	100%	5	\$1,144,453.58		2
31411HA34	Unavailable	44	\$7,043,837.23	100%	4	\$707,720.30	NA	1
Total	O Ha v a Ha O I C	44	\$7,043,837.23 \$7,043,837.23	100%	4		INA	1
		 	ψ., 90 TO 900 I 140	100 /0	<u>-</u>	₩. ₩. 91 40.00	' 	-
31411HA42	Unavailable	12	\$1,796,063.30	100%	2	\$552,217.81	NA	0
Total		12	\$1,796,063.30	100%	2			0
		\Box			<u>'</u>			\Box
31411HA59	Unavailable	21	\$2,799,542.19		1	\$225,105.41	NA	
Total	-	21	\$2,799,542.19	100%	_1	\$225,105.41		0
21/11114 67	TT	12	\$0.000.500.00	100~		\$1.550.000 to	***	1
31411HA67	Unavailable	43 43	\$8,299,580.00 \$8,299,580.00		9 9	ψ1,88 2 ,888.12	NA	1 1
Total	+	45	\$8,299,580.00	100%	<u> </u>	\$1,552,360.12	'	1
	FREEDOM MORTGAGE	\vdash		1	<u> </u>		<u> </u>	\dashv
31411HA75	CORP.	1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,987,376.03	97.44%	4	\$721,783.88	NA	2
Total		26	\$5,118,576.03		4			2
								\Box
31411HA83	Unavailable	6	\$1,323,320.00		1	\$414,400.00	NA	1
Total		6	\$1,323,320.00	100%	_1	\$414,400.00		1
		\sqcup			<u> </u>			
31411HA91	Unavailable	7	\$1,059,258.00		3	1		3
Total	<u> </u>	7	\$1,059,258.00	100%	3	\$605,200.00	' I	3

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31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0
Total		19	\$4,295,818.67	100%	0	\$0.00		0
			. , ,					
31411HAB6	Unavailable	21	\$3,150,181.06	100%	1	\$81,584.89	NA	1
Total		21	\$3,150,181.06	100%	1	\$81,584.89		1
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0
Total		11	\$2,318,098.99	100%	0	\$0.00		0
2141111172	TT '1 1 1	7.1	φ10 00 7 7 07 00	1000	1	ф202 010 <i>С</i> 7	NT A	-
31411HAD2	Unavailable	51	\$10,897,707.00	100%	1	\$202,819.67	NA	1
Total		51	\$10,897,707.00	100%	1	\$202,819.67		1
31411HAE0	Unavailable	28	\$4,483,448.98	100%	3	\$734,124.72	NA	2
Total		28	\$4,483,448.98	100%	3	\$734,124.72		2
			,					
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0
Total		14	\$2,170,102.96	100%	0	\$0.00		0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0
Total	Onavanaoic	8	\$1,379,105.78	100%	0	\$0.00 \$0.00	INA	0
Total			\$1,577,105.76	100 /6	U	φ υ.υυ		U
31411HAL4	Unavailable	49	\$10,676,439.47	100%	1	\$256,442.95	NA	1
Total		49	\$10,676,439.47	100%	1	\$256,442.95		1
			, .,,			, , , , , , ,		
31411HAM2	Unavailable	31	\$5,697,444.48	100%	2	\$479,988.94	NA	1
Total		31	\$5,697,444.48	100%	2	\$479,988.94		1
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
Total	Onavanaoic	14	\$2,365,042.45	100%	0	\$0.00 \$0.00	IVA	0
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31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
Total	****	5	\$1,100,204.48	100%	0	\$0.00		0
			, ,					
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0

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31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0			0
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31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	1	,	1	0
			. ,	2370	Ť	43,00		十
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0
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31411HAW0	Unavailable	8	\$1,453,797.40	100%		7 0 1 0 0	1	0
Total		8	\$1,453,797.40	100%	0	\$0.00	-	0
21/1111/12/20	T. a		¢1.500.222.02	1000		Φ0.00	3.7.4	
31411HAX8	Unavailable	7 7	\$1,568,332.82 \$1,568,332.82	100%	_	,	1	0
Total		1/	\$1,568,332.82	100%	U	\$0.00	1	0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total	O Ha v aHaUIC	7	\$1,659,394.32	100%	1	, , , , ,	1	0
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31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	-	+ 0.00	1,11	0
			. , . , , . =			7 2 7 3 0		十
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	,	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
21411110 4 7	T. T		¢1 (20 07C 04	1000		#0.00	3.7.4	
31411HBA7	Unavailable	9 9	\$1,620,876.94 \$1,620,876.04	100%		,	1	0 0
Total	+	9	\$1,620,876.94	100%	0	\$0.00		U
31411HBB5	Unavailable	5	\$1,511,852.22	100%	0	\$0.00	NA	0
Total		5	\$1,511,852.22	100%	_	·		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
		$oxed{oxed}$			<u>'</u>			
31411HBD1	Unavailable	24	\$4,249,840.03	100%	1			0
Total		24	\$4,249,840.03	100%	0	\$0.00		0
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31411HBF6	Unavailable	29	\$5,982,779.19	100%		,	1	0
Total		29	\$5,982,779.19	100%	0	\$0.00	!	0
21/1111004	I Ingyra: 1 a h 1 -	26	¢5 550 447 CC	100%		\$600,262,15	* T A	1
31411HBG4	Unavailable	26	\$5,559,447.62 \$5,559,447.62	100%	_		NA	1
Total	 	26	\$5,559,447.62	100%	3	\$690,263.17	—	1
		1		·	1	1	¹ j	' I

01411111177	TT'1 11	1.	Φ2 502 500 00	1000	_	do 00	ът.	
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0
2141111012	77 111		φ1 40 <i>C</i> 100 42	1000		Φ0.00	NT A	0
31411HBL3	Unavailable	5	\$1,486,189.43	100%	0	\$0.00	NA	0
Total		5	\$1,486,189.43	100%	0	\$0.00		0
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total		12	\$2,989,177.23	100%	0	\$0.00	_ ,	0
			, , ,			,		
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total		12	\$1,877,028.33	100%	0	\$0.00		0
	NATIONWIDE							
31411HBU3	ADVANTAGE	2	\$145,845.91	2.72%	0	\$0.00	NA	0
	MORTGAGE COMPANY		** • • • • • • • • • • • • • • • • • •	0= -0.04		+0.00		
<u> </u>	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total		50	\$5,354,967.53	100%	0	\$0.00		0
21411110171	rr '1 1 1	20	¢4.070.570.52	1000	0	ΦΩ ΩΩ	NT A	0
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total		30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00 \$ 0.00	INA	0
Total			ψ331,001.03	100 /6	U	φ υ.υυ		U
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0
Total		4	\$758,884.34	100%	0	\$0.00	·	0
			. ,			·		
31411HC40	U.S. BANK N.A.	1	\$160,501.35	100%	0	\$0.00	NA	0
Total		1	\$160,501.35	100%	0	\$0.00		0
31411HC57	U.S. BANK N.A.	8	\$1,197,873.89	100%	0	\$0.00	NA	0
Total		8	\$1,197,873.89	100%	0	\$0.00		0
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0
Total		8	\$1,160,176.84	100%	0	\$0.00		0

31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%	1	\$183,986.79	NA	0
Total		7	\$1,117,933.35	100%	1	\$183,986.79		0
2141111010	II C DANIZATA	1	¢107,000,07	1000	0	фО ОО	RT A	0
31411HCV0	U.S. BANK N.A.	1	\$196,899.05	100%	0	\$0.00	NA	0
Total		1	\$196,899.05	100%	0	\$0.00		0
21/11UCW/0	II S DANIV NI A	1	\$110.050.29	1000	0	\$0.00	NT A	0
31411HCW8 Total	U.S. BANK N.A.	1	\$119,050.38 \$119,050.38	100% 100%	0	\$0.00 \$0.00	NA	0
1 otal		1	φ11 <i>9</i> ,030.3δ	100 70	U	φυ.υυ		U
31411HCX6	U.S. BANK N.A.	2	\$173,241.98	100%	0	\$0.00	NA	0
JITIIICAU	U.S. DAINA IV.A.	4	φ113,441.90	100%	U	φ υ. 00	INA	U

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Total		2	\$173,241.98	100%	0	\$0.00		0
ı viai			Ф1 / 3, 241.70	100 70	U	φυ.υυ		U
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0
Total		5	\$461,321.90	100%	0	\$0.00		0
31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0
Total		7	\$569,629.37	100%	0	\$0.00		0
31411HD31	U.S. BANK N.A.	6	\$650,607.26	100%	1	\$71,592.11	NA	0
Total		6	\$650,607.26	100%	1	\$71,592.11		0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0
Total		10	\$597,483.69	100%	0	\$0.00		0
2141111772	TI C D ANTEN A		ф00 465 0s	1000		#0.00	***	
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0
Total		1	\$33,465.36	100%	0	\$0.00		0
21/11UD00	IIC DANIVNIA	4	\$250,660,06	1000	0	\$ 0.00	NT A	0
31411HD80 Total	U.S. BANK N.A.	4	\$359,669.96 \$359,669.96	100% 100%	0	\$0.00 \$0.00	NA	0 0
ı viai		4	φ339,009.90	100%	U	ΦU.UU		U
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	15	\$1,134,247.30 \$1,134,247.30	100%	0	\$0.00	INA	0
1 0441		13	Ψ1,154,471.50	100 /0	U	φυ.υυ		U
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	2	\$218,735.55	NA	1
Total		24	\$2,532,597.47	100%	2	\$218,735.55		1
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	1	\$124,741.86	NA	1
Total		37	\$3,987,243.08	100%	1	\$124,741.86		1
		\perp						
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	
Total		21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	IIC DANIV NI A	3	\$196,807.60	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	3	\$196,807.60 \$196,807.60	100%	0	\$0.00 \$ 0.00	INA	0
1 otal			φ1 <i>2</i> 0,007.00	100 70	U	φυ.υυ		U
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0
Total	O.S. DAIM IV.A.	2	\$185,324.74 \$185,324.74	100%	0	\$0.00 \$0.00	11/1	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		 	Ψ±00,02111	100/0	J	Ψυ•υυ		3
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0
Total		7	\$667,278.39	100%	0	\$0.00		0
			. ,			,		
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total		10	\$1,663,408.22	100%	0	\$0.00		0
31411HE30	U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0

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Total		1	\$115,891.03	100%	0	\$0.00		0
			, ==2,00 2.00	_30,0	Ĭ	40.00		Ť
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
Total		2	\$201,022.18	100%	0	\$0.00		0
					[
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
Total		5	\$568,769.15	100%	0	\$0.00		0
21411111562	II C DANIZNI A	16	¢1 017 012 26	1000	1	¢120 047 00	NT A	0
31411HE63 Total	U.S. BANK N.A.	16 16	\$1,917,013.26 \$1,917,013.26	100% 100%	1 1	\$128,847.98 \$128,847.98	NA	0
lotai		10	\$1,917,013.20	100%	1	\$120,047.90		U
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total		37	\$4,252,610.82	100%	0	\$0.00		0
			. ,					
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
Total		1	\$86,777.08	100%	0	\$0.00		0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
Total		1	\$98,515.16	100%	0	\$0.00		0
31411HED8	II C DANIV NI A	6	\$510,661,11	100%	0	\$0.00	NA	0
Total	U.S. BANK N.A.	6	\$519,661.11 \$519,661.11	100%	0	\$0.00 \$ 0.00	INA	0
1 Otal		0	φ517,001.11	100 /0	V	φυ.υυ		U
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total		8	\$592,197.53	100%	0	\$0.00		0
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
Total		1	\$103,565.90	100%	0	\$0.00		0
2141111515	TIC DANKEN A		#276 456 16	1000		#0.00	3.7.4	
31411HEJ5	U.S. BANK N.A.	2 2	\$376,456.16	100% 100%	0 0	\$0.00	NA	0 0
Total		4	\$376,456.16	100%	U	\$0.00		U
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total		1	\$111,468.89	100%	0	\$0.00	2,122	0
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total		3	\$586,345.05	100%	0	\$0.00		0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
Total		6	\$636,236.45	100%	0	\$0.00		0
2141111ENG	II C DANIZNI A		¢126 225 65	1000	0	¢0.00	NT A	0
31411HEN6 Total	U.S. BANK N.A.	2 2	\$136,335.65 \$136,335.65	100% 100%	0 0	\$0.00 \$0.00	NA	0
l Otal		4	φ130,333.0 3	100%	U	φυ.υυ		U
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0
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Total		13	\$2,359,993.42	100%	0	\$0.00		0
- 0000		10	¥=,007,770,72	100 /0		ΨΟ•ΟΟ		
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total		6	\$827,700.12	100%	0	\$0.00		0
31411HER7	U.S. BANK N.A.	6	\$748,262.72	100%	0	\$0.00	NA	0
Total		6	\$748,262.72	100%	0	\$0.00		0
2141111505	II C. DANIZNIA	(¢1 242 025 22	1000	0	¢0.00	NT A	0
31411HES5 Total	U.S. BANK N.A.	6 6	\$1,343,035.23 \$1,343,035.23	100% 100%	0 0	\$0.00 \$0.00	NA	0
Total		U	\$1,545,055.25	100 %	U	φυ.υυ		U
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
Total		3	\$406,872.69	100%	0	· ·		0
			ŕ					
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	1	\$174,952.76	NA	1
Total		8	\$1,369,597.94	100%	1	\$174,952.76		1
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0
Total		23	\$3,002,470.04	100%	0	\$0.00		0
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	2	\$350,089.16	NA	2
Total	U.S. BANK N.A.	28	\$3,201,814.27 \$3,201,814.27	100%	2	\$350,089.16 \$350,089.16	NA	2
Total		20	ψ3,201,014.27	100 /0		ψ550,007.10		-
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$474,180.74	NA	0
Total		63	\$7,453,778.97	100%	2	\$474,180.74		0
31411HEZ9	U.S. BANK N.A.	1	\$151,479.36	100%	0	\$0.00	NA	0
Total		1	\$151,479.36	100%	0	\$0.00		0
31411HF54	HOMEBANC MORTGAGE	31	\$7,196,300.00	100%	1	\$276,980.17	NA	0
31411111534	CORPORATION	31	\$7,190,300.00	100%	1	\$270,980.17	NA	U
Total		31	\$7,196,300.00	100%	1	\$276,980.17		0
			·			·		
	HOMEBANC							
31411HF62	MORTGAGE	36	\$8,246,750.00	100%	1	\$257,259.00	NA	0
	CORPORATION	26	ΦΩ 246 770 00	1000		Φ255 250 00		0
Total		36	\$8,246,750.00	100%		\$257,259.00		0
	NATIONAL CITY							
31411HFD7	MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0
Total		6	\$749,786.63	100%	0	\$0.00		0
31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0
Total		2	\$363,290.90	100%	0	\$0.00		0

31411HFS4	Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0
Total		5	\$1,057,837.33	100%	0	\$0.00		0
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
Total		6	\$741,891.36	100%	0	\$0.00		0
31411HG20	CHASE HOME	33	\$5,839,188.84	100%	0	\$0.00	NA	0
	FINANCE, LLC		\$3,639,166.64			·	IVA	
Total		33	\$5,839,188.84	100%	0	\$0.00		0
31411HG38	CHASE HOME	9	\$1,247,593.45	100%	0	\$0.00	NA	0
	FINANCE, LLC							
Total		9	\$1,247,593.45	100%	0	\$0.00		0
	CHACEHOME							
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total	THANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00		0
1 Otal		29	\$5,420,002.70	100 /6	U	φυ.υυ		U
	CHASE HOME							
31411HL24	FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total		9	\$2,000,184.21	100%	0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
21411111 22	CHASE HOME	10	Φ1 117 065 00	44.2167		ф0,00	NTA	0
31411HL32	FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,409,504.04	55.79%	2	\$128,748.01	NA	2
Total		40	\$2,526,569.94	100%	2	\$128,748.01		2
31411HL40	CHASE HOME	8	\$765,705.35	30.54%	0	\$0.00	NA	0
5141111L40	FINANCE, LLC		·					
	Unavailable	18	\$1,741,597.28		0		NA	
Total		26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57	CHASE HOME	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
	FINANCE, LLC Unavailable	24	¢2 074 962 07	55 201	1	¢124 107 04	NIA	1
Total	Unavailable	24 43	\$3,074,863.07	55.2% 100%	1	\$124,107.94 \$124,107.04	NA	1
Total		43	\$5,570,765.50	100%	1	\$124,107.94		1
	CHASE HOME							
31411HL65	FINANCE, LLC	29	\$7,163,071.38	32.1%	1	\$191,829.08	NA	1
	Unavailable	63	\$15,151,119.82	67.9%	5	\$1,523,323.96	NA	3
Total		92	\$22,314,191.20	100%	6	\$1,715,153.04		4
			~~~,C1 1,171,20	130 /0		¥1,110,1100.0T		-
	CHASE HOME							
31411HL73	FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,868,183.68	49.98%	3	\$196,549.75	NA	3

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Total		31	\$3,737,783.28	100%	3	\$196,549.75		3
- Company		31	Ψυς τυ τς του . 20	100 /0		Ψ1209272113		
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
Total		27	\$6,600,450.00	100%	0	\$0.00		0
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	3	\$754,997.33	NA	1
	Unavailable	162	\$40,831,122.05	71.71%	13	\$3,756,700.57	NA	3
Total		238	\$56,935,447.74	100%	16	\$4,511,697.90		4
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total		68	\$15,526,785.52	100%	0	\$0.00		0
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	1	\$128,663.30	NA	1
	Unavailable	83	\$19,520,232.84	63.77%	2	\$343,135.70	NA	0
Total		123	\$30,611,648.15	100%	3	\$471,799.00		1
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%		\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32%		\$500,672.29	NA	1
Total		408	\$99,538,403.57	100%	2	\$500,672.29		1
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%		\$632,714.43	NA	0
	Unavailable	163	\$37,517,922.07	48.19%		\$680,600.40	NA	2
Total		344	\$77,852,782.20	100%	5	\$1,313,314.83		2
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	2	\$595,374.26	NA	1
	Unavailable	170	\$41,239,463.58	41.38%	2	\$581,507.19	NA	2
Total		419	\$99,665,980.11	100%	4	\$1,176,881.45		3
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%		\$789,548.93	NA	0
	Unavailable	153	\$36,544,109.65	36.59%	3	\$1,153,270.97	NA	1
Total		445	\$99,865,160.80	100%	6	\$1,942,819.90		1
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	2	\$358,382.84	NA	2
	Unavailable	43	\$9,663,097.62	32.21%		\$430,021.92	NA	1
Total		134	\$30,002,051.06	100%	4	\$788,404.76		3

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	CHASE HOME	70	\$17.760.602.00	71 400		\$450.605.05	NIA		t
31411HLV0	FINANCE, LLC	79	\$17,560,603.00	71.49%	2	. ,	NA	2	1
	Unavailable	29	\$7,003,126.92	28.51%	0		NA	0	+
Total		108	\$24,563,729.92	100%	2	\$452,695.25		2	#
	CHASE HOME	+++	.=		$\dashv$			<u> </u>	+
31411HLW8	FINANCE, LLC	41	\$9,920,278.07	50.41%	1	\$241,388.34	NA	0	1
	Unavailable	42	\$9,760,297.44	49.59%	1	\$156,780.36	NA	1	+
Total		83	\$19,680,575.51	100%	2	\$398,168.70		1	+
	CHASE HOME	120			_				+
31411HLX6	FINANCE, LLC	260	\$45,954,480.40	54.28%	1	\$216,219.35	NA	0	1
	Unavailable	194	\$38,702,914.30	45.72%	6	1 , ,	NA	3	_
Total		454	\$84,657,394.70	100%	7	\$1,573,310.09		3	4
<del>                                     </del>	CHASE HOME	++			$\rightarrow$	<del>                                     </del>			+
31411HLY4	FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	1
	Unavailable	19	\$3,782,440.13	55.8%	1	\$286,902.38	NA	0	_
Total		35	\$6,779,016.66	100%	1	\$286,902.38		0	1
<del>                                     </del>	CITA CE LIONE	+				<del></del>			+
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	,	NA		
	Unavailable	23	\$4,887,026.47	77.94%	0	,	NA	0	+
Total		33	\$6,270,176.60	100%	0	\$0.00		0	4
11177 100	CHASE HOME	74	^27.750.001.46	CO 0201		\$764.200.00	NI A		+
31411HM23	FINANCE, LLC	74	\$25,559,091.46	60.03%	2	7701,20000	NA		1
	Unavailable	48	\$17,016,015.32	39.97%	4	, , ,	NA	2	_
Total		122	\$42,575,106.78	100%	6	\$1,901,450.00		3	+
31411HM31	CHASE HOME		\$1 202 QA2 73	100%	0	\$0.00	NA	0	$\downarrow$
	FINANCE, LLC	5	\$1,282,842.73				11/7		-
Total		5	\$1,282,842.73	100%	0	\$0.00		0	4
<del>                                     </del>	CHASE HOME	+			_			_	+
31411HM49	FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0	1
	Unavailable	3	\$792,915.34	38.39%	1	\$338,449.79	NA	1	+-
Total		9	\$2,065,486.21	100%	_1	\$338,449.79		1	+
<del>                                     </del>	CHASE HOME	++	+		$\longrightarrow$	<del>                                     </del>		—	+
31411HM56	FINANCE, LLC	125	\$33,024,250.38	53.07%	6	\$1,590,014.13	NA	4	F
	Unavailable	104	\$29,198,559.70	46.93%			NA		_
Total		229	\$62,222,810.08	100%	10	\$2,594,343.43		7	4
21411111464	OHACE HOME	7	Φ660 407 <b>5</b> 0	10 75%	0	\$0.00	NIA		+
31411HM64	CHASE HOME	/	\$669,407.59	48.75%	U	\$0.00	NA	0	4

	FINANCE, LLC							
	Unavailable	10	\$703,873.65	51.25%	1	\$236,086.99	NA	1
Total		17	\$1,373,281.24	100%	1	\$236,086.99		1
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total		7	\$1,047,377.56	100%	0	\$0.00		0
31411HM80	CHASE HOME FINANCE, LLC	8	\$1,597,354.96	74.51%	0	\$0.00	NA	0
	Unavailable	3	\$546,363.43	25.49%	0	+	NA	0
Total		11	\$2,143,718.39	100%	0	\$0.00		0
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	Ψ 0.00	NA	0
	Unavailable	6	\$662,907.20	54.08%	0	4 0.00	NA	0
Total		10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	3	\$770,873.48	NA	2
	Unavailable	89	\$18,880,259.27	69.93%	12	\$2,203,450.42	NA	5
Total		129	\$26,998,929.68	100%	15	\$2,974,323.90		7
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
	Unavailable	58	\$12,174,004.00	77.33%	8	\$1,437,953.37	NA	6
Total		74	\$15,743,784.00	100%	8	\$1,437,953.37		6
31411HMC1	CHASE HOME FINANCE, LLC	2	\$504,251.17	35.8%	0	·	NA	0
	Unavailable	6	\$904,232.19	64.2%	1	\$137,677.47	NA	1
Total		8	\$1,408,483.36	100%	1	\$137,677.47		1
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0
Total	O II W I WILL O	8	\$1,174,052.17	100%	0	,		0
24441774774	77 7111		ф2 244 001 07	1000	0	Φ0.00	DI A	
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	· ·	NA	0
Total		22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	· ·	NA	0
<u> </u>	Unavailable	1	\$94,817.55	6.25%	0	· ·	NA	0
Total		12	\$1,516,869.19	100%	0	\$0.00		0
31411НМН0		62	\$9,975,205.90	56.96%	0	\$0.00	NA	0

	CHASE HOME							.
	FINANCE, LLC	20	Φ7. 52.6. 5.4.6. O.O.	12.0407		Ф0.00	D.T.A.	
m (-1	Unavailable	29	\$7,536,546.08		0		NA	_
Total		91	\$17,511,751.98	100%	0	\$0.00		0
	CHASE HOME	++			$\dashv$	<del>                                     </del>		+
31411НМЈ6	FINANCE, LLC	45	\$6,678,454.27	51.29%	1	\$71,128.71	NA	1
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total		77	\$13,021,336.52	100%	1	\$71,128.71		1
			. , ,			. ,		,
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total		17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	5	\$1,280,560.74	NA	3
	Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0
Total		340	\$73,021,200.27	100%	5	\$1,280,560.74		3
								$\Box$
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
Total		129	\$28,498,036.09	100%	0	\$0.00		0
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
	Unavailable	2	\$334,138.84	16.43%	0		NA	
Total		10	\$2,033,351.24	100%	0	\$0.00		0
		$\longrightarrow$				<u> </u>		$\longrightarrow$
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65			·	NA	
	Unavailable	6	\$1,385,982.50		0		NA	
Total		17	\$3,744,749.15	100%	0	\$0.00		0
		$\longrightarrow$				<u> </u>		$\longrightarrow$
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96		0	·	NA	
	Unavailable	9	\$2,248,348.55	37.02%	0	, , , , ,	NA	
Total		29	\$6,073,216.51	100%	0	\$0.00		0
ļ		$\longrightarrow$				<b></b>		
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	·		
	Unavailable	5	\$725,431.72	46.08%	0	,	NA	
Total		12	\$1,574,318.27	100%	0	\$0.00		0
		$\longrightarrow$				<b></b>		$\longrightarrow$
31411HMS6	CHASE HOME	3	\$635,413.57	32.75%	0	\$0.00	NA	0

	FINANCE, LLC		J	.		. 1	J	.
	Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0
Total		8	\$1,940,209.35	100%	0	\$0.00		0
	CHACEHOME	+			$\dashv$			$\dashv$
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
	Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total		12	\$1,682,421.51	100%	0	\$0.00		0
31411HMU1	CHASE HOME FINANCE, LLC	5	\$743,565.81	43.98%	0	\$0.00	NA	0
	Unavailable	5	\$947,276.15	56.02%	0	\$0.00	NA	0
Total		10	\$1,690,841.96	100%	0	\$0.00		0
31411HMV9	CHASE HOME	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
	FINANCE, LLC				$\dashv$	,		
	Unavailable	5	\$1,373,250.00		<u>l</u>	\$228,850.00	NA	1
Total		15	\$4,024,650.00	100%	1	\$228,850.00	<del></del>	1
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total		23	\$5,000,329.63	100%	0	\$0.00		0
		<del></del>			$\dashv$			
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	,		0
	Unavailable	182	\$37,481,866.37	52.25%	0		NA	0
Total		353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total		95	\$19,786,246.79	100%	0	\$0.00		0
31411HMZ0	CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0
	Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0
Total		10	\$1,855,845.36	100%	0	\$0.00		0
<del>                                     </del>	CITA CE HOME				$\dashv$		$\longrightarrow$	
31411HNA4	CHASE HOME FINANCE, LLC	9	\$1,138,351.76	76.21%	0	\$0.00	NA	0
	Unavailable	2	\$355,395.57	23.79%	0		NA	0
Total		11	\$1,493,747.33	100%	0	\$0.00		0
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0

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Total		9	\$1,031,535.86	100%	0	\$0.00		0
31411HP20	GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0
Total		26	\$6,192,755.51	100%	0	\$0.00		0
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total		58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total		172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
Total		178	\$19,260,498.56	100%	0	\$0.00		0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00		0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	4	\$486,982.55	NA	3
	Unavailable	120	\$17,753,761.57	76.55%	2	\$337,488.51	NA	1
Total		152	\$23,193,732.36	100%	6	\$824,471.06		4
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	1	\$100,067.52	NA	1
	Unavailable	84	\$11,650,235.60	69.24%	2	\$300,640.03	NA	2
<u>Fotal</u>		118	\$16,826,997.94	100%	3	\$400,707.55		3
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	1	\$96,953.75	NA	0
	Unavailable	76	\$7,709,349.58		7	\$646,475.69	NA	6
<u>Fotal</u>		93	\$9,117,426.98	100%	8	\$743,429.44		6
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
Total		6	\$747,883.14		0	\$0.00		0
31411HPS3	Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0
Total		2	\$265,262.73		0	\$0.00	2121	0

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31411HPT1	Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0
Total		8	\$1,295,262.40	100%	0	\$0.00		0
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0
Total		27	\$5,180,410.61	100%	0	\$0.00		0
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total		27	\$5,324,844.45	100%	0	\$0.00		0
31411HPX2	GMAC MORTGAGE, LLC Unavailable	21 23	\$4,356,219.48 \$4,727,612.47	47.96% 52.04%	0	\$0.00 \$159,707.56	NA NA	0
Total	Oliavaliable	44	\$9,083,831.95	100%	1	\$159,707.56 \$159,707.56	INA	1
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31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total		38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
	Unavailable	121	\$27,031,796.48	82.45%	1	\$234,563.14	NA	0
Total		148	\$32,785,499.41	100%	1	\$234,563.14		0
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
	Unavailable	96	\$21,044,944.26	83.61%	1	\$297,256.83	NA	1
Total		117	\$25,171,421.18	100%	1	\$297,256.83		1
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total		23	\$5,692,848.99	100%	0	\$0.00		0
31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total		22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	2	\$301,566.04	NA	1
<u>'</u>	Unavailable	128	\$23,110,104.45	64.44%	5	\$949,912.37	NA	4

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Total		198	\$35,863,314.66	100%	7	\$1,251,478.41		5
		$\bot$				`		
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total		95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total		189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
	Unavailable	56	\$12,977,399.69	70.53%	1	\$229,219.31	NA	0
Total		81	\$18,400,340.64	100%	1	\$229,219.31		0
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
	Unavailable	135	\$22,100,562.87	58.11%	3	\$316,785.47	NA	3
Total	Chavanaore	224	\$38,029,671.11	100%	3	\$316,785.47	1111	3
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31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total		77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	2	\$452,306.56	NA	2
	Unavailable	116	\$22,604,180.25	31.04%	2	\$314,897.08	NA	0
Total		406	\$72,832,940.95	100%	4	\$767,203.64		2
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	2	\$424,240.36	NA	0
	Unavailable	90	\$16,997,436.53	36.03%	2	\$208,636.87	NA	2
Total		274	\$47,169,370.58	100%	4	\$632,877.23		2
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31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	1	\$286,434.47	NA	0
	Unavailable	42	\$7,147,913.81	56.69%	1	\$358,697.56	NA	1
Total		74	\$12,608,069.99	100%	2	\$645,132.03		1
<del>                                     </del>	CMAC MODECA CE	+						
31411HQE3	GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	1	\$250,298.35	NA	1
	Unavailable	11	\$1,396,769.70	47.16%	1	\$104,636.18	NA	1
Total		19	\$2,961,824.09	100%	2	\$354,934.53		2

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31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0
Total		16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total		24	\$4,755,717.50	100%	0	\$0.00		0
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total		21	\$4,942,191.01	100%	0	\$0.00		0
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0
Total		4	\$771,921.29	100%	0	\$0.00		0
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31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total		8	\$1,153,763.46	100%	0	\$0.00		0
31411HQL7	GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	0
Total		5	\$990,646.02	100%	0	\$0.00		0
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
	Unavailable	187	\$42,442,655.73	87.1%	2	\$419,592.55	NA	1
Total		215	\$48,729,750.03	100%	2	\$419,592.55		1
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
Total		220	\$49,260,935.12	100%	0	\$0.00		0
21411HOD0	GMAC MORTGAGE,	70	¢17 500 979 69	42 270	0	¢0.00	NT A	0
31411HQP8	LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
T-4-1	Unavailable	106	\$22,863,503.45	56.63%	1	\$200,189.38	NA	1
Total		184	\$40,373,382.13	100%	1	\$200,189.38		1
31411HQQ6	GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
	Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total		7	\$1,902,996.96	100%	0	\$0.00		0

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	GMAC MORTGAGE,	++			-			
31411HQR4	LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,745,793.49	86.04%	1	\$143,336.72	NA	1
Total		41	\$6,677,716.47	100%	1	\$143,336.72		1
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total		16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total		33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total		11	\$1,522,069.83	100%	0	\$0.00		0
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total		227	\$49,970,771.67	100%	0	\$0.00		0
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total		8	\$1,072,938.90	100%	0	\$0.00		0
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total		12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0
Total		11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total		30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0

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	Unavailable	175	\$34,592,785.18			\$138,605.37	NA	
Total		203	\$40,444,898.18	100%	1	\$138,605.37		1
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31411HR44	GMAC MORTGAGE,	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
<u> </u>	LLC	32				·		
<u> </u>	Unavailable		\$5,057,389.33			\$137,613.83 \$137,613.83	NA	<del>                                     </del>
Total		58	\$10,278,528.57	100%	1	\$137,613.83		1
<del>                                     </del>	GMAC MORTGAGE,	+++	<del></del>	,——-	$\overline{}$		<del></del>	$\overline{}$
31411HR51	LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
	Unavailable	+ 1	\$377,712.38	16.99%	1	\$372,862.43	NA	1
Total	Ullavallaute	16	\$2,223,069.38			\$372,862.43	- 111	1
Total		+	Ψ=9==0,000.00	100 /		Ψο / Ξ,ο ο Ξ	<del></del>	十
	GMAC MORTGAGE,	12	÷= 222 222 00			\$0.00	77.	
31411HR69	LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total		37	\$8,220,792.32			\$0.00	Ţ	0
		+ +	<del></del>	,		,		
	GMAC MORTGAGE,	12	\$2.657.142.00	10.4507		<b>\$0.00</b>	N.A.	
31411HR77	LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total		119	\$25,421,634.38			\$0.00		0
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2141111005	GMAC MORTGAGE,	41	oc 621 227 00	42.52%	0	00.00	NIA	0
31411HR85	LLC	41	\$6,631,327.00		<u> </u>	\$0.00	NA	<u> </u>
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total		89	\$15,595,061.45	100%	0	\$0.00		0
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31411HR93	GMAC MORTGAGE,	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
514111IK95	LLC					, , , , ,		
	Unavailable	83	\$16,739,444.37		t	·	NA	
Total		95	\$19,137,044.37	100%	0	\$0.00		0
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31411HRA0	GMAC MORTGAGE,	3	\$912,895.57	80.97%	0	\$0.00	NA	0
	LLC	+++	·					
<u> </u>	Unavailable	1 1	\$214,549.98			·	NA	
Total		4	\$1,127,445.55	100%	0	\$0.00		0
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31411HRB8	GMAC MORTGAGE,	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
<u> </u>	LLC Unavailable	11	\$2.024.509.97	19.04%	0		NA	
70 4-1	Unavanaoie		\$2,924,588.87 \$15,362,873,74		1		11/7	0
Total		60	\$15,362,873.74	100%	<del>   </del>	\$0.00		<del>- U</del>
<del>                                     </del>	GMAC MORTGAGE,	+++		<del>,</del>	$\rightarrow$	<del></del>	<del></del>	$\dashv$
31411HRC6	LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0

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Total		33	\$6,246,471.86	100%	0	\$0.00		0
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31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0
	Unavailable	204	\$39,460,706.21	81.16%	2	\$593,457.56	NA	1
Total		246	\$48,621,101.44	100%	2	\$593,457.56		1
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0
Total		157	\$32,331,518.47	100%	0	\$0.00		0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67%	1	\$77,202.49	NA	1
Total		22	\$1,802,249.00	100%	1	\$77,202.49		1
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0
Total		8	\$1,576,133.16	100%	0	\$0.00		0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0
Total		65	\$11,500,860.63	100%	0	\$0.00		0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0
Total		27	\$3,499,275.15	100%	0	\$0.00		0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0
Total		22	\$3,524,197.41	100%	0	\$0.00		0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74%	1	\$129,901.57	NA	0
Total		31	\$4,434,472.52	100%	1	\$129,901.57		0
31411HRM4	GMAC MORTGAGE, LLC	8	\$1,275,805.00	47.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,410,561.48	52.51%	0	\$0.00	NA	0
Total		22	\$2,686,366.48	100%	0	\$0.00		0

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	GMAC MORTGAGE,							
31411HRN2	LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
Total		41	\$6,427,543.78	100%	0	\$0.00		0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total		34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total		26	\$2,851,485.13	100%	0	\$0.00		0
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
Total		6	\$1,308,873.29	100%	0	\$0.00		0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	1	\$156,303.47	NA	0
Total		75	\$13,281,116.88	100%	1	\$156,303.47		0
31411HRT9	Unavailable	93	\$15,544,208.71	100%	1	\$98,302.35	NA	0
Total		93	\$15,544,208.71	100%	1	\$98,302.35		0
			. , ,					
31411HRU6	Unavailable	61	\$16,430,298.60	100%	3	\$754,105.29	NA	1
Total		61	\$16,430,298.60	100%	3	\$754,105.29		1
31411HRV4	Unavailable	58	\$12,897,070.53	100%	2	\$226,499.70	NA	1
Total		58	\$12,897,070.53	100%	2	\$226,499.70		1
31411HRW2	Unavailable	11	\$1,447,162.68	100%	1	\$124,354.53	NA	1
Total		11	\$1,447,162.68	100%	1	\$124,354.53		1
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total		216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00		0
	Unavailable	30	\$5,459,255.79	43.98%	1	\$475,376.73	NA	1
Total		70	\$12,413,024.68	100%	1	\$475,376.73		1
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0

Unavailable	35	\$9 279 559 00	79 44%	0	\$0.00	NA	0
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		ΨΙΙΙΟΟΙΙ	100.0	<u>,                                    </u>	4000	<del></del>	<del>,                                    </del>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
	34	\$4,389,727.58	100%	0	\$0.00		0
				ل			$\overline{\Box}$
GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	
	54	\$11,271,307.96	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0
GMAC MORTGAGE, LLC	8	\$1,328,182.00			,		
Unavailable	18	\$2,541,444.44	1	1	7 0 1 0 0		0
	26	\$3,869,626.44	100%	0	\$0.00		0
CMACMODTGAGE	+-+			$\longrightarrow$			$\dashv$
LLC	51	\$11,788,221.00			,		0
Unavailable	102	\$21,323,446.54	1		\$310,971.36	1	1
	153	\$33,111,667.54	100%	1	\$310,971.36		1
GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
Unavailable	4	\$872,085.01	45.46%				0
	10	\$1,918,359.51	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0
GMAC MORTGAGE, LLC	9	\$1,789,972.50			,		
Unavailable					· ·	1	
	32	\$6,173,585.11	100%	0	\$0.00	$\longrightarrow$	0
GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
	38	\$4,497,809.22	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	3	\$975,459.99			•		
Unavailable	11	\$3,339,620.00	77.39%			1	0
	14	\$4,315,079.99	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	1	\$170,739.66	NA	0
	FEDERAL SAVINGS BANK Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	SOVEREIGN BANK, A   FEDERAL SAVINGS   16   BANK   Unavailable   18   34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  I8 \$2,463,477.58  34 \$4,389,727.58  GMAC MORTGAGE, LLC  Unavailable  I8 \$3,393,806.46  LLC  Unavailable  I8 \$3,393,806.46  LLC  Unavailable  I8 \$1,271,307.96  GMAC MORTGAGE, LLC  Unavailable  I8 \$2,541,444.44  26 \$3,869,626.44  GMAC MORTGAGE, LLC  Unavailable  I02 \$21,323,446.54  I53 \$33,111,667.54  GMAC MORTGAGE, LLC  Unavailable  I02 \$1,046,274.50  LLC  Unavailable  I03 \$1,789,972.50  GMAC MORTGAGE, LLC  Unavailable  I04 \$872,085.01  I0 \$1,918,359.51  GMAC MORTGAGE, LLC  Unavailable  I05 \$1,710,696.07  LLC  Unavailable  I1 \$1,710,696.07  LC  Unavailable  I23 \$2,787,113.15  GMAC MORTGAGE, LC  Unavailable  I3 \$2,787,113.15  I3 \$3,339,620.00  I4 \$4,315,079.99  GMAC MORTGAGE, I1 \$3,339,620.00  I4 \$4,315,079.99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 18 \$2,463,477.58 56.12% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 34 \$4,389,727.58 100% 35.6% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 10.11% 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Unavailable  23 \$4,383,612.61 71.01% 0  GMAC MORTGAGE, LLC Unavailable  23 \$4,383,612.61 71.01% 0  GMAC MORTGAGE, LLC Unavailable  23 \$2,787,113.15 61.97% 0  GMAC MORTGAGE, LLC Unavailable  23 \$2,787,113.15 61.97% 0  GMAC MORTGAGE, LLC Unavailable  23 \$2,787,113.15 61.97% 0  GMAC MORTGAGE, LLC Unavailable  23 \$2,787,113.15 61.97% 0  GMAC MORTGAGE, LLC Unavailable  11 \$3,339,620.00 77.39% 0  GMAC MORTGAGE, LLC Unavailable  11 \$3,339,620.00 77.39% 0  GMAC MORTGAGE, LC Unavailable  11 \$3,339,620.00 77.39% 0  GMAC MORTGAGE, LC Unavailable  11 \$3,339,620.00 77.39% 0  GMAC MORTGAGE, LC Unavailable  11 \$3,339,620.00 77.39% 0	SOVEREIGN BANK, A   FEDERAL SAVINGS   16   \$1,926,250.00   43.88%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK   S1,926,250.00   43.88%   0   \$0.00   NA

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	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
Total		192	\$33,734,256.51	100%	1	\$170,739.66		0
31411HSJ0	GMAC MORTGAGE,	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
3141111030	LLC					·		
	Unavailable	194	\$41,847,374.49	84.78%	1	\$236,967.48	NA	1
Total		226	\$49,359,937.00	100%	1	\$236,967.48		1
	GMAC MORTGAGE,				+			
31411HSK7	LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	2	\$177,969.94	NA	1
Total		33	\$3,247,152.90	100%	2	\$177,969.94		1
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
	Unavailable	196	\$40,720,602.50	81.67%	2	\$461,282.75	NA	2
Total		245	\$49,862,396.67	100%	2	\$461,282.75		2
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
	Unavailable	84	\$13,573,725.48	58.61%	1	\$245,440.19	NA	1
Total		141	\$23,159,580.52	100%	1	\$245,440.19		1
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
Total		65	\$12,973,078.95	100%	0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
Total		133	\$19,251,618.43	100%	0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
Total		87	\$9,233,587.25	100%	0	\$0.00		0
31411HSR2	GMAC MORTGAGE, LLC	4	\$808,014.00	36.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	63.67%	0	\$0.00	NA	0
Total		10	\$2,224,014.00	100%	0	\$0.00		0
		+						
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0

	21	\$2,824,866.53	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	
Unavailable	186	\$40,821,115.71	83.83%	1	\$187,323.84	NA	0	$\coprod$
	229	\$48,696,972.67	100%	1	\$187,323.84		0	Ш
CLA CLAOPECA CE	+-+						<u> </u>	Ш
LLC	25	\$3,379,066.53	52.52%	1	\$176,040.78		1	
Unavailable	24			1	\$151,287.43	NA	1	Ш
	49	\$6,433,419.66	100%	2	\$327,328.21		2	┦
GMAC MORTGAGE,	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	95	\$18.680.658.77	42.1%	0	\$0.00	NA	0	H
O III ( III III II II II II II II II II I	222	\$44,373,397.34	100%	0	\$0.00			_
GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	1	\$318,352.53	NA	1	
Unavailable	130	\$27,228,249.97	78.94%	1	\$309,944.01	NA	1	
	162	\$34,493,264.47	100%	2	\$628,296.54		2	$\coprod$
	+-+						<u> </u>	Ш
GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA		Ш
	19	\$4,912,843.81	100%	0	\$0.00		0	Ш
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LLC	24	\$4,449,228.81	9.02%	0	\$0.00			$\blacksquare$
Unavailable	217	\$44,884,821.42	90.98%	0	7 0 1 0 0	NA		+
	241	\$49,334,050.23	100%	0	\$0.00		0	Щ
GMAC MORTGAGE,	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	H
	39	\$6 740 141 80	26.62%	1	\$373 343 02	NA	1	H
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CHASE HOME FINANCE	50	\$11,792,388.88	100%	1	\$308,874.57	NA	0	
	50	\$11,792,388.88	100%	1	\$308,874.57		0	
	$\perp$						<u> </u>	Ш
CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	
	62	\$13,948,580.41	100%	0	\$0.00		0	$\perp$
CHASE HOME	289	\$62,810,489.31	100%	3	\$646,801.36	NA	1	H
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  CHASE HOME FINANCE  CHASE HOME FINANCE	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  95  222  GMAC MORTGAGE, LLC  Unavailable  130  162  GMAC MORTGAGE, LLC  Unavailable  130  162  GMAC MORTGAGE, LLC  Unavailable  130  162  GMAC MORTGAGE, LLC  19  GMAC MORTGAGE, LLC  19  GMAC MORTGAGE, LLC  Unavailable  217  241  GMAC MORTGAGE, LLC  Unavailable  217  241  GMAC MORTGAGE, LC  Unavailable  50  CHASE HOME FINANCE  50  CHASE HOME FINANCE  62  CHASE HOME FINANCE  62	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, 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 49 \$6,433,419.66 100% 2  GMAC MORTGAGE, LLC Unavailable 95 \$18,680,658.77 42.1% 0  Unavailable 95 \$18,680,658.77 42.1% 0  GMAC MORTGAGE, LLC Unavailable 130 \$27,228,249.97 78.94% 1  Unavailable 130 \$27,228,249.97 78.94% 1  162 \$34,493,264.47 100% 2  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 19 \$4,912,843.81 100% 0  GMAC MORTGAGE, 10 \$11,792,388.88 100% 1  CHASE HOME 50 \$11,792,388.88 100% 1  CHASE HOME 50 \$13,948,580.41 100% 0  CHASE HOME 62 \$13,948,580.41 100% 0	GMAC MORTGAGE, LLC Unavailable 186 \$40,821,115.71 \$3.833 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$187,323.84 \$229 \$48,696,972.67 \$100% 1 \$151,287,43 \$25,692,738.57 \$52,52% 1 \$176,040.78 \$25,692,738.57 \$7.9% 0 \$0.00 \$28,000 \$220 \$44,373,347.34 \$100% 0 \$0.00 \$0.00 \$222 \$44,373,397.34 \$100% 0 \$0.00 \$0.00 \$222 \$44,373,397.34 \$100% 0 \$0.00 \$0.00 \$222 \$44,373,397.34 \$100% 0 \$0.00 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GMAC MORTGAGE, LLC Unavailable 186 \$40,821,115.71 83.83% 1 \$187,323.84 NA 229 \$48,696,972.67 100% 1 \$187,323.84 NA GMAC MORTGAGE, LC Unavailable 24 \$3,379,066.53 52.52% 1 \$176,040.78 NA LC Unavailable 24 \$3,054,353.13 47,48% 1 \$151,287,43 NA 49 \$6,433,419.66 100% 2 \$327,328.21  GMAC MORTGAGE, LC Unavailable 95 \$18,680,658.77 42.1% 0 \$0.00 NA LC Unavailable 95 \$18,680,658.77 42.1% 0 \$0.00 NA 2222 \$44,373,397.34 100% 0 \$0.00 NA 2222 \$44,373,397.34 100% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 130 \$27,228,249.97 78,94% 1 \$339,944.01 NA 162 \$34,493,264.47 100% 2 \$628,296.54  GMAC MORTGAGE, LC 19 \$4,912,843.81 100% 0 \$0.00 NA  GMAC MORTGAGE, LC 19 \$4,912,843.81 100% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 130 \$27,228,249.97 78,94% 1 \$309,944.01 NA  GMAC MORTGAGE, LC 19 \$4,912,843.81 100% 0 \$0.00 NA  GMAC MORTGAGE, LC 19 \$4,912,843.81 100% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 217 \$44,884,821.42 90.98% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 217 \$44,884,821.42 90.98% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 217 \$44,884,821.42 90.98% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 217 \$44,884,821.42 90.98% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 218 \$49,334,050.23 100% 0 \$0.00 NA  GMAC MORTGAGE, LC Unavailable 219 \$41,879,334,050.23 100% 1 \$3373,343.02 NA  CHASE HOME 50 \$11,792,388.88 100% 1 \$3308,874.57 NA  CHASE HOME FINANCE 62 \$13,948,580.41 100% 0 \$0.00  CHASE HOME FINANCE 62 \$13,948,580.41 100% 0 \$0.00  CHASE HOME FINANCE 62 \$13,948,580.41 100% 0 \$0.00  CHASE HOME FINANCE 62 \$13,948,580.41 100% 0 \$0.00  CHASE HOME FINANCE	GMAC MORTGAGE, LLC Unavailable 186 \$40,821,115.71 83,83% 1 \$187,323.84 NA 0 229 \$48,696,972.67 100% 1 \$187,323.84 NA 0 GMAC MORTGAGE, LLC Unavailable 24 \$3,379,066.53 52.52% 1 \$176,040.78 NA 1 Unavailable 24 \$3,054,353.13 47,48% 1 \$1515,287,43 NA 1 49 \$6,433,419.66 100% 2 \$327,328.21 2 GMAC MORTGAGE, LLC Unavailable 95 \$18,680,658.77 42.1% 0 \$0.00 NA 0 222 \$44,373,397.34 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 130 \$27,228,249.97 78.94% 1 \$309,944.01 NA 1 100 \$44,912,843.81 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 130 \$27,228,249.97 78.94% 1 \$309,944.01 NA 1 102 \$44,912,843.81 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 130 \$27,228,249.97 78.94% 1 \$309,944.01 NA 1 102 \$44,912,843.81 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 130 \$27,228,249.97 78.94% 1 \$309,944.01 NA 1 102 \$44,912,843.81 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 217 \$44,848,821.42 90.98% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 217 \$44,884,821.42 90.98% 0 \$0.00 NA 0 GMAC MORTGAGE, LC S4,8449,228.81 9.02% 0 \$0.00 NA 0 GMAC MORTGAGE, LC S4,8449,228.81 9.02% 0 \$0.00 NA 0 GMAC MORTGAGE, LC S4,849,334,050.23 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LC S1,948,934,050.23 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$373,343.02 NA 1 S159 \$25,319,613.92 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA 0 CHASE HOME 50 \$11,792,388.88 100% 1 \$308,874.57 NA

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	289	\$62,810,489.31	100%	3	\$646,801.36		1
CHASE HOME FINANCE	41	\$7,783,526.77	100%	5	\$830,658.06	NA	1
	41	\$7,783,526.77	100%	5	\$830,658.06		1
THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
	26	\$4,977,304.88	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
	20	\$3,704,796.13	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
	19	\$3,552,169.32	100%	0	\$0.00		0
Unavailable	23 23	\$3,476,787.41 <b>\$3,476,787.41</b>	100% <b>100</b> %	1 1	\$41,117.86 <b>\$41,117.86</b>	NA	0
Unavailable	47 <b>47</b>	\$5,903,117.56 \$5,903,117.56	100%	3	•	NA	2 <b>2</b>
Unavailabla					,	NIA	1
Unavanable	24	\$2,412,716.50 \$2,412,716.50	100%	3	\$406,029.00 \$406,029.00	NA	1
Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
	38	\$9,864,604.99	100%	0	\$0.00		0
Unavailable	32 32	\$8,547,432.99 <b>\$8,547,432.99</b>	100% 100%	2 2	\$623,955.00 <b>\$623,955.00</b>	NA	0 <b>0</b>
Unavailable	10 10	\$1,793,087.36 <b>\$1,793,087.36</b>	100% 100%	1 1	\$73,978.30 <b>\$73,978.30</b>	NA	0
Unavailable	14	\$2,264,958.19	100%	0		NA	0
	14	\$2,264,958.19	100%	0	\$0.00		0
Unavailable	11 11	\$2,299,950.32 <b>\$2,299,950.32</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
	18	\$5,003,649.69	100%	0	\$0.00		0
	THIRD FEDERAL SAVINGS AND LOAN  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FINANCE	CHASE HOME FINANCE  41 \$7,783,526.77  THIRD FEDERAL SAVINGS AND LOAN  26 \$4,977,304.88  CHASE HOME FINANCE, LLC  20 \$3,704,796.13  CHASE HOME FINANCE, LLC  19 \$3,552,169.32  Unavailable  23 \$3,476,787.41  24 \$3,476,787.41  Unavailable  47 \$5,903,117.56  47 \$5,903,117.56  Unavailable  24 \$2,412,716.50  Unavailable  38 \$9,864,604.99  Unavailable  39 \$8,547,432.99  Unavailable  10 \$1,793,087.36  Unavailable  11 \$2,264,958.19  Unavailable  11 \$2,299,950.32  CHEVY CHASE BANK FSB  18 \$5,003,649.69	CHASE HOME FINANCE 41 \$7,783,526.77 100%  41 \$7,783,526.77 100%  THIRD FEDERAL SAVINGS AND LOAN 26 \$4,977,304.88 100%  CHASE HOME FINANCE, LLC 20 \$3,704,796.13 100%  CHASE HOME 19 \$3,552,169.32 100%  CHASE HOME 19 \$3,552,169.32 100%  Unavailable 23 \$3,476,787.41 100%  Unavailable 47 \$5,903,117.56 100%  Unavailable 24 \$2,412,716.50 100%  Unavailable 38 \$9,864,604.99 100%  Unavailable 32 \$8,547,432.99 100%  Unavailable 10 \$1,793,087.36 100%  Unavailable 10 \$1,793,087.36 100%  Unavailable 10 \$1,793,087.36 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 14 \$2,264,958.19 100%  Unavailable 11 \$2,299,950.32 100%  CHEVY CHASE BANK FSB	CHASE HOME FINANCE 41 \$7,783,526.77 100% 5  THIRD FEDERAL SAVINGS AND LOAN 26 \$4,977,304.88 100% 0  CHASE HOME FINANCE, LLC 20 \$3,704,796.13 100% 0  CHASE HOME FINANCE, LLC 19 \$3,552,169.32 100% 0  CHASE HOME 19 \$3,552,169.32 100% 0  Unavailable 23 \$3,476,787.41 100% 1  Unavailable 47 \$5,903,117.56 100% 3  Unavailable 24 \$2,412,716.50 100% 3  Unavailable 38 \$9,864,604.99 100% 0  Unavailable 32 \$8,547,432.99 100% 0  Unavailable 32 \$8,547,432.99 100% 0  Unavailable 32 \$8,547,432.99 100% 2  Unavailable 10 \$1,793,087.36 100% 1  Unavailable 10 \$1,793,087.36 100% 1  Unavailable 14 \$2,264,958.19 100% 0  Unavailable 14 \$2,264,958.19 100% 0  Unavailable 14 \$2,264,958.19 100% 0  Unavailable 14 \$2,299,950.32 100% 0  Unavailable 11 \$2,299,950.32 100% 0  CHEVY CHASE BANK FSB	CHASE HOME FINANCE  41 \$7,783,526.77 100% 5 \$830,658.06  THIRD FEDERAL SAVINGS AND LOAN  26 \$4,977,304.88 100% 0 \$0.00  CHASE HOME FINANCE, LLC  20 \$3,704,796.13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  20 \$3,704,796.13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  19 \$3,552,169.32 100% 0 \$0.00  Unavailable  23 \$3,476,787.41 100% 1 \$41,117.86  23 \$3,476,787.41 100% 1 \$41,117.86  Unavailable  47 \$5,903,117.56 100% 3 \$567,150.14  Unavailable  24 \$2,412,716.50 100% 3 \$406,029.00  Unavailable  38 \$9,864,604.99 100% 0 \$0.00  Unavailable  38 \$9,864,604.99 100% 0 \$0.00  Unavailable  39 \$8,547,432.99 100% 0 \$0.00  Unavailable  10 \$1,793,087.36 100% 1 \$73,978.30  Unavailable  11 \$2,299,950.32 100% 0 \$0.00  Unavailable  11 \$2,299,950.32 100% 0 \$0.00  CHEVY CHASE BANK FSB  18 \$5,003,649.69 100% 0 \$0.00  CHEVY CHASE BANK FSB	CHASE HOME FINANCE 41 \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$830,658.06 NA \$7,783,526.77 100% 5 \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA \$8,000 NA 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31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total		22	\$5,539,179.05	100%	0	\$0.00		0
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total		7	\$1,415,446.94	100%	0	\$0.00		0
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
Total		8	\$1,363,280.50	100%	0	\$0.00		0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total		21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total		23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	3	\$395,824.82	NA	2
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0
Total		29	\$4,305,530.00	100%	3	\$395,824.82		2
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0
Total		8	\$1,277,306.68	100%	0	\$0.00		0
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
Total		12	\$1,558,175.00	100%	0	\$0.00		0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0

Total		15	\$1,687,479.00	100%	0	\$0.00		0
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31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
Total		4	\$1,390,866.59	100%	0	\$0.00		0
	CHASE HOME							
31411HUB4	FINANCE	5	\$1,034,711.32	100%	0	\$0.00	NA	
Total		5	\$1,034,711.32	100%	0	\$0.00		0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total		26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	1	\$303,539.78	NA	1
Total		13	\$2,462,117.55	100%	1	\$303,539.78		1
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31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total		10	\$2,183,433.33	100%	0	\$0.00		0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	4	\$917,896.55	NA	3
Total		225	\$50,893,813.90	100%	4	\$917,896.55		3
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total		72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total		43	\$5,652,162.81	100%	0	\$0.00		0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total	Unavanable	18	\$1,248,316.14	100%	0	\$0.00	INA	0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total		20	\$2,038,522.53	100%	0	\$0.00		0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total	Chavanable	12	\$1,282,176.63	100%	0	\$0.00	1171	0
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31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	
Total		5	\$706,591.56	100%	0	\$0.00		0
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0

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Total		91	\$14,413,037.58	100%	0	\$0.00		0
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31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
	Unavailable	41	\$6,443,870.67	87.68%	1	\$189,110.15	NA	1
Total		48	\$7,349,225.97	100%	1	\$189,110.15		1
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31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total		15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total	Onavanaoic	40	\$9,223,129.40	100%	0	\$0.00 \$0.00	INA	0
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31411HXG0	Unavailable	83	\$18,605,702.68	100%	1	\$229,752.59	NA	1
Total		83	\$18,605,702.68	100%	1	\$229,752.59		1
31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
Total		7	\$1,577,413.34	100%	0	\$0.00		0
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total		13	\$1,855,178.86	100%	0	\$0.00		0
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31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
<u>Total</u>		7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total	C ita i alla cic	17	\$3,370,057.90	100%	0	\$0.00	1 12 1	0
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31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total		25	\$4,900,752.66	100%	0	\$0.00		0
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31411HZ78	WEBSTER BANK, N.A.	1 1	\$253,365.24		0	\$0.00	NA	0
T-4-1	Unavailable	5	\$1,418,990.97	84.85%	0	\$0.00	NA	0
Total		6	\$1,672,356.21	100%	0	\$0.00		0
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total	5 55	8	\$1,780,097.61	100%	0	\$0.00	- 12 2	0
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total		19	\$4,163,198.00	100%	0	\$0.00		0

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	NEW CENTURY							
31411HZD5	MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0
31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0
Total		25	\$5,883,050.00	100%	0	\$0.00		0
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
Total	Onavanable	16	\$3,502,272.00 \$3,502,272.00	100%	0	\$0.00 \$0.00	NA	0
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31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0
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31411HZX1	Unavailable	121	\$29,977,917.07	100%	1	\$164,208.57	NA	0
Total		121	\$29,977,917.07	100%	1	\$164,208.57		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	3	\$724,490.25	NA	2
Total		96	\$21,935,778.72	100%	3	\$724,490.25		2
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31411HZZ6	Unavailable	67	\$12,566,254.35	100%	1	\$158,684.23	NA	0
Total		67	\$12,566,254.35	100%	1	\$158,684.23		0
31411JF27	NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	3	\$611,183.70	NA	0
	Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0
Total		18	\$3,904,209.49	100%	3	\$611,183.70		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	3	\$706,464.23	NA	1
51411 <b>J</b> 1'45	MORTORIOL COMITATO							
5141131'43	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0

31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	2	\$387,295.59	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	1	\$185,184.87	NA	0
Total		297	\$71,112,302.66	100%	3	\$572,480.46		0
31411JF68	NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0
Total		23	\$6,063,388.15	100%	0	\$0.00		0
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0
Total		39	\$4,157,978.47	100%	0	\$0.00		0
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
Total		15	\$1,099,785.58	100%	0	\$0.00		0
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0
Total		119	\$8,256,786.94	100%	0	\$0.00		0
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0
Total		171	\$11,360,957.16	100%	0	\$0.00		0
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0
	Unavailable	26	\$1,572,162.76	46.77%	1	\$57,634.06	NA	1
Total		57	\$3,361,483.66	100%	1	\$57,634.06		1
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
Total		35	\$3,113,911.76	100%	0	\$0.00		0
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0
Total		160	\$15,971,813.12	100%	0	\$0.00		0
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00		
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0

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Total		178	\$17,427,812.06	100%	0	\$0.00		0
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	1	\$92,824.29	NA	1
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
Total		29	\$2,802,114.70	100%	1	\$92,824.29		1
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,214,651.08	60.99%	1	\$132,127.41	NA	1
Total		65	\$8,549,718.31	100%	1	\$132,127.41		1
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	2	\$240,235.38	NA	1
	Unavailable	151	\$19,900,219.86	41.13%	2	\$249,772.18	NA	2
Total		366	\$48,380,621.90	100%	4	\$490,007.56		3
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0
	Unavailable	130	\$16,413,438.82	36.29%	1	\$83,807.25	NA	0
Total		352	\$45,230,988.99	100%	1	\$83,807.25		0
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	1	\$106,333.70	NA	0
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0
Total		43	\$4,918,780.66	100%	1	\$106,333.70		0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total		23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total		50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,654.99	76.2%	1	\$351,393.96	NA	1
Total		29	\$6,610,031.11	100%	1	\$351,393.96		1
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00		0

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31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	1	\$259,227.82	NA	0
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total		64	\$13,736,389.22	100%	1	\$259,227.82		0
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	1	\$185,001.37	NA	1
	Unavailable	24	\$5,079,497.44	31.98%	1	\$194,185.79	NA	0
Total		75	\$15,882,905.42	100%	2	\$379,187.16		1
31411JG26	COUNTRYWIDE HOME LOANS, INC.	1	\$207,807.35	7.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,468,038.78	92.23%	0	\$0.00	NA	0
Total		12	\$2,675,846.13	100%	0	\$0.00		0
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
Total	Onavanaore	7	\$1,400,896.45	100%	0	\$0.00	1111	0
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31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0

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31411JGB6	Unavailable	8	\$2,035,550.00	100%	1	\$417,000.00	NA	1
Total	Ond variable	8	\$2,035,550.00	100%	1	\$417,000.00	1111	1
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31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	1	\$205,636.87	NA	0
Total		7	\$1,553,700.00	100%	1	\$205,636.87		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	1	\$212,331.89	NA	1
Total		25	\$2,979,243.16	100%	1	\$212,331.89		1
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0
Total		124	\$27,900,405.55	100%	0	\$0.00		0
24.44.47.00.5		1 1	<b>DO 100 100 00</b>	1000		<b>*</b> • • • • • • • • • • • • • • • • • • •	77.	
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0
214111010	T T	10	¢2 110 000 22	1000	0	¢0.00	NT A	0
31411JGJ9 Total	Unavailable	12 12	\$2,110,089.22 \$2,110,089.22	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Otal		12	\$2,110,089.22	100%	U	\$0.00		U
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0
Total	Chavanabic	11	\$1,392,768.71	100%	0	\$0.00 \$0.00		0
lotai		11	Ψ1,572,700.71	100 /6	U	ψ <b>0.00</b>		
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
Total	Cha vanasie	9	\$1,965,611.58	100%	0	\$0.00	1111	0
			+			7 3 3 3		
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00		0
	MORGAN STANLEY							
31411JGQ3	CREDIT	22	\$4,380,952.24	100%	0	\$0.00	NA	0
	CORPORATION							
Total		22	\$4,380,952.24	100%	0	\$0.00		0
	MODGAN GTAN EV							
31411JGR1	MORGAN STANLEY CREDIT	69	\$14,518,649.76	100%	0	\$0.00	NA	0
51411JGK1	CORPORATION	09	\$14,316,049.70	100%	U	\$0.00	INA	
Total	COM OMITION	69	\$14,518,649.76	100%	0	\$0.00		0
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	MORGAN STANLEY	1 1						
31411JGS9	CREDIT	7	\$1,600,077.15	100%	0	\$0.00	NA	0
	CORPORATION	$\perp$						
Total		7	\$1,600,077.15	100%	0	\$0.00		0

31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	(	)
Total		20	\$3,937,757.13	100%	0	\$0.00		(	
			+			7			
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	(	)
Total		21	\$2,737,279.90	100%	0	\$0.00		(	)
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31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	(	)
Total		10	\$2,190,530.00	100%	0	\$0.00		(	
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31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	2	\$733,185.41	NA	(	)
Total		64	\$14,427,429.28	100%	2	\$733,185.41		(	)
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	(	)
Total		24	\$4,809,552.50	100%	0	\$0.00		(	)
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	(	)
Total		35	\$7,190,000.38	100%	0	\$0.00		(	)
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	(	)
	Unavailable	8	\$915,337.84	57.17%	1	\$140,346.70	NA	1	
Total		15	\$1,601,090.70	100%	1	\$140,346.70			<u> </u>
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31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	1	\$50,048.99	NA	1	
	Unavailable	174	\$10,771,355.33	81.59%	7	\$458,107.96	NA	3	3
Total		219	\$13,201,929.48	100%	8	\$508,156.95		4	1
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31411ЈН33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00		(	)
	Unavailable	20	\$1,919,610.52	77.2%	1	\$103,208.93	NA	]	1
Total		26	\$2,486,589.52	100%	1	\$103,208.93		1	4
31411ЈН41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	(	)

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	Unavailable	105	\$17,929,629.50	58.43%	2	\$342,121.54	NA	1
Total		180	\$30,684,577.97	100%	2	\$342,121.54		1
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31411ЈН58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total		140	\$24,069,891.61	100%	0	\$0.00		0
31411ЈН66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total		232	\$31,899,841.32	100%	0	\$0.00		0
31411ЈН90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	3	\$885,486.84	NA	0
	Unavailable	548	\$117,509,441.04	63.16%	2	\$314,165.76	NA	1
Total		915	\$186,045,004.36	100%	5	\$1,199,652.60		1
31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0
	Unavailable	22	\$6,210,924.06	94.28%	1	\$303,557.26	NA	0
Total		24	\$6,587,587.47	100%	1	\$303,557.26		0
31411ЈНС3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,948,808.87	77.03%	1	\$144,829.85	NA	0
Total		23	\$2,529,879.34	100%	1	\$144,829.85		0
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
	Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total		41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,848,836.29	81.81%	1	\$181,585.09	NA	0
Total		10	\$2,259,851.25	100%	1	\$181,585.09		0
31411JHF6	Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
Total		5	\$1,377,218.06	100%	0	\$0.00		0
31411ЈНН2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	1	\$87,973.37	NA	0
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total		17	\$3,199,728.41	100%	1	\$87,973.37		0
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31411ЈНЈ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	1	\$237,820.32	NA	0
	Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0
Total		14	\$3,390,340.74	100%	1	\$237,820.32		0
31411ЈНК5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	1	\$150,299.25	NA	0
	Unavailable	18	\$2,034,424.64	90.51%	1	\$157,478.78	NA	1
Total		20	\$2,247,742.11	100%	2	\$307,778.03		1
31411JHM1	Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,927,020.48	100%	0	\$0.00	11/1	0
Total			Ψ1,727,020.40	100 /0	U	ΨΟ.ΟΟ		
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0
	Unavailable	123	\$33,893,332.54	62.38%	2	\$694,797.01	NA	2
Total		215	\$54,335,795.54	100%	2	\$694,797.01		2
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$3,290,312.85	74.06%	5	\$329,416.83	NA	1
Total		77	\$4,442,635.71	100%	5	\$329,416.83		1
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	4	\$283,859.13	NA	1
	Unavailable	112	\$7,543,896.30	54.25%	3	\$202,192.59	NA	2
Total		213	\$13,905,631.04	100%	7	\$486,051.72		3
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	6	\$807,780.44	NA	0
	Unavailable	386	\$50,207,795.71	68.28%	2	\$236,052.00	NA	0
Total		565	\$73,532,548.96	100%	8	\$1,043,832.44		0
31411ЈНТ6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0
Total		193	\$13,275,953.69	100%	0	\$0.00		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	1	\$90,912.78	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0
Total	SAMO 10	353	\$34,660,968.07	100%	1	\$90,912.78	1111	0
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31411ЈНV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	1	\$117,636.28	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	7	\$900,010.88	NA	5
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Total		325	\$42,442,050.26	100%	8	\$1,017,647.16		5
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19	78.49%	2	\$125,262.67	NA	1
Total		276	\$18,221,616.94	100%	2	\$125,262.67		1
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31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	1	\$102,056.06	NA	1
	Unavailable	117	\$11,439,372.50	66.2%	2	\$196,633.43	NA	2
Total		177	\$17,280,356.20	100%	3	\$298,689.49		3
31411JHY5	COUNTRYWIDE HOME	22	\$6,075,742.00	23.68%	2	\$375,831.82	NA	1
	LOANS, INC. Unavailable	76	\$19,583,542.04	76.32%	4	\$994,249.44	NA	2
Total	Unavanaut	98	\$19,383,342.04 \$25,659,284.04	100%	6	\$1,370,081.26	INA	3
1 Otal		70	φ23,039,204.04	100 /6	U	\$1,570,001.20		3
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	3	\$382,504.89	NA	1
	Unavailable	62	\$8,053,970.45	77.29%	4	\$490,328.46	NA	2
Total		80	\$10,420,026.45	100%	7	\$872,833.35	·	3
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31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	0	\$0.00		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0
Total		128	\$30,010,172.52	100%	0	\$0.00		0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0
Total		91	\$6,324,934.11	100%	0	\$0.00		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0			0

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<del>                                     </del>	COUNTRYWIDE HOME	+			Щ			<u> </u>
31411JJ72	LOANS, INC.	28	\$3,574,259.41	23.01%		\$130,271.56	NA	. 0
	Unavailable	91	\$11,956,361.10			, ,	NA	
Total		119	\$15,530,620.51	100%	3	\$387,284.27		1
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31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%		\$0.00	NA	. 0
	Unavailable	110	\$10,887,127.82	71.77%	3	\$295,314.26	NA	. 1
Total		154	\$15,168,432.15	100%	3	\$295,314.26		1
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31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	. 0
	Unavailable	34	\$9,358,740.84	80.62%	1	\$345,934.16	NA	. 0
Total		45	\$11,608,661.24	100%				0
		$\longmapsto$			<u></u>			<u> </u>
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%		Ψ1,100,012.12		
	Unavailable	541	\$128,097,850.09	74.65%				1
Total		727	\$171,601,552.28	100%	41	\$9,445,756.74	<u> </u>	14
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31411ЈЈВ3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	1	\$142,388.49	NA	. 1
	Unavailable	149	\$31,325,010.18	87.85%	8	\$948,385.55	NA	+
Total		179	\$35,657,825.99	100%	9	\$1,090,774.04		3
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31411ЈЈН0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	10	\$2,772,333.87	NA	. 1
	Unavailable	1,049	\$269,147,520.60	66.97%			NA	1
Total		1,579	\$401,877,056.38	100%	32	\$7,810,016.40		13
					<u>'</u>			<u> </u>
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	. 0
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	. 0
Total		5	\$1,073,568.40	100%	0	\$0.00		0
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31411JJL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	. 0
	Unavailable	4	\$678,582.82	64.19%		·		. 0
Total		8	\$1,057,197.61	100%	0	\$0.00		0
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31411JJM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%				<u> </u>
	Unavailable	9	\$946,674.42	63.26%		·		
Total		13	\$1,496,579.29	100%	0	\$0.00		0
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31411JJS6	Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0
Total		1	\$175,523.80	100%	0	\$0.00		0
31411JJT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total		1	\$112,315.42	100%	0	\$0.00		0
31411JJW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	13	\$3,546,902.65	NA	7
	Unavailable	96	\$27,958,378.49	37.28%	9	\$2,620,133.23	NA	4
Total		271	\$75,004,607.03	100%	22	\$6,167,035.88		11
31411JJX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total		8	\$1,059,312.75	100%	0	\$0.00		0
31411JJY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total		7	\$1,062,044.17	100%	0	\$0.00		0
31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	1	\$343,889.07	NA	1
	Unavailable	34	\$7,034,812.98	64.01%	1	\$150,581.14	NA	0
Total		51	\$10,989,938.98	100%	2	\$494,470.21		1
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0
Total		22	\$2,104,035.86	100%	0	\$0.00		0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total		83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total		17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total	Onavanauic	18	\$2,400,820.83 \$2,634,967.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0
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31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0

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	Unavailable	73	\$16,949,676.91	90.56%	0	70.00			+
Total		82	\$18,717,397.54	100%	0	\$0.00		(	)
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	1	\$282,082.76	NA	]	L
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	(	)
Total		274	\$71,745,590.43	100%	1	\$282,082.76		1	4
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	2	\$593,227.66	NA	1	L
	Unavailable	200	\$48,781,697.00	73.19%	2	\$461,187.49	NA	2	2
Total		279	\$66,649,731.00	100%	4	\$1,054,415.15		3	3
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	1	\$122,732.42	NA	(	)
	Unavailable	77	\$10,046,455.16	84.69%	4	\$532,074.68	NA	2	2
Total		91	\$11,862,733.31	100%	5	\$654,807.10		2	2
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	(	)
	Unavailable	136	\$8,475,329.21	84.53%	1	\$49,501.28	NA	]	l
Total		163	\$10,025,850.37	100%	1	\$49,501.28		1	l
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	1	\$30,057.53	NA	(	)
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	(	)
Total		95	\$14,011,016.45	100%	1	\$30,057.53		(	)
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	(	)
	Unavailable	185	\$42,255,432.86	71.48%	2	\$636,214.82	NA	1	L
Total		269	\$59,113,829.41	100%	2	\$636,214.82			L
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	1	\$260,131.11	NA	1	L
	Unavailable	104	\$26,834,446.26	65.17%	3	\$887,525.31	NA	1	L
Total		162	\$41,178,920.92	100%	4	\$1,147,656.42		2	2
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	1	\$410,639.08	NA	1	L
	Unavailable	136	\$32,877,162.93	83.65%	6	\$1,353,202.10	NA	۷	_
Total		164	\$39,302,211.69	100%	7	\$1,763,841.18		5	5 5
31411JKL9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,444,500.00	57.76%	0	\$0.00	NA	(	)
	Unavailable	3	\$1,056,564.49	42.24%	0	\$0.00	NA	(	)

Total		7	\$2,501,064.49	100%	0	\$0.00		0	$\int$
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	Ĺ
	Unavailable	77	\$5,276,182.56		1	\$72,407.17	NA	0	Ĺ
Total		122	\$8,171,575.81	100%	1	\$72,407.17		0	$oldsymbol{\perp}$
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31411JKN5	Unavailable	9	\$1,000,082.85	100%			NA	0	+
Total		9	\$1,000,082.85	100%	0	\$0.00		0	$\vdash$
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0	$\vdash$
Total	O Hu v u Huo Te	5	\$456,330.45		0		1112	0	+
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31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	
Total		5	\$487,053.09	100%	0	·		0	
31411JKR6	Unavailable	21	\$2,162,427.19	100%	1	\$84,788.61	NA	0	Ĺ
Total		21	\$2,162,427.19	100%	1	\$84,788.61		0	Ĺ
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31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	Ĺ
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	Ĺ
Total		11	\$2,657,743.78	100%	0	\$0.00		0	Ĺ
31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	$\vdash$
Total	Unavanadie	4	\$1,087,888.58	100%	0	·	INA	0	+-
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31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	Ĺ
Total		20	\$4,782,543.68	100%	0	\$0.00		0	Ļ
31411JKV7	Unavailable	1	\$253,676.72	100%	0	\$0.00	NA	0	+
Total	Ullavaliaule	1	\$253,676.72 \$253,676.72	100%	0	, , , , ,	11//1	0	+
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31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	10	\$2,233,980.42	NA	4	
	Unavailable	12	\$2,911,142.00	9.75%	1	\$97,622.81	NA	0	Γ
Total		125	\$29,863,861.94			\$2,331,603.23		4	1
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	1	\$128,715.48	NA	0	
	Unavailable	135	\$17,437,872.50	72.52%	3	\$362,955.86	NA	1	Ĺ
Total		185	\$24,046,038.50	100%	4	\$491,671.34		1	Ĺ
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31411JL38		103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	ĺ

	COUNTRYWIDE HOME LOANS, INC.				<b> </b> 			
	Unavailable	291	\$66,885,278.47	75.8%	1	\$305,867.73	NA	0
Total		394	\$88,242,545.25	100%		\$305,867.73	,	0
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31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	3	\$564,715.83	NA	3
	Unavailable	173	\$42,288,258.91	67.02%	6	\$1,089,371.52	NA	2
Total		257	\$63,101,900.91	100%	9	\$1,654,087.35		5
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total	Charanace	12	\$1,578,937.06		0	1		0
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total		14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total	Chavanaoic	4	\$397,367.24	1		'		0
Total		$\Box$	Ψοντήσοτια	100 /	<del>                                     </del>	\$3,00	, — — — — — — — — — — — — — — — — — — —	, <del>–</del> †
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total		1	\$57,396.18		0			0
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31411JL95	Unavailable	2	\$158,523.08			,	NA	0
Total		2	\$158,523.08	100%	0	\$0.00		0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
	Unavailable	129	\$30,684,391.06			1	NA	2
Total		150	\$35,763,252.06	100%	3	\$803,117.58		2
31411JLC8	COUNTRYWIDE HOME	9	\$611,863.00	34.67%	0	\$0.00	NA	0
<del></del>	LOANS, INC. Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total	Onavanaoic	26	\$1,764,899.92				1112	0
1 0 0 0 0			<del></del>		$\neg$			
31411JLD6	Unavailable	12	\$1,522,038.54	100%	2	\$231,150.11	NA	1
Total		12	\$1,522,038.54	100%	2	\$231,150.11	,	1
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	5	\$984,528.00	NA	4
	Unavailable	18	\$4,391,220.00	14.63%	3	\$727,996.15	NA	3
Total		122	\$30,011,816.20	100%	8	\$1,712,524.15		7
31411JLG9		1	\$138,000.00	7.66%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total		14	\$1,801,936.19	100%	0	\$0.00		0
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31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	4	\$974,966.25	NA	2
	Unavailable	377	\$94,591,578.47	78.71%	3	\$506,781.52	NA	0
Total		498	\$120,181,100.60	100%	7	\$1,481,747.77		2
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00			70 17 , 20 21 17		
	Unavailable	156	\$34,808,946.88	84.11%		, , , ,	NA	
Total		183	\$41,383,554.88	100%	10	\$2,138,122.77		6
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,497,097.37	49.73%	1	\$144,240.74	NA	0
Total		84	\$11,053,709.37	100%	1	\$144,240.74		0
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31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
	Unavailable	91	\$13,619,489.33	74.12%	_1	\$88,439.42	NA	0
Total		133	\$18,374,141.33	100%	1	\$88,439.42		0
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31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total		55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00			,	NA	0
	Unavailable	213	\$54,558,934.12	71.31%		\$1,204,672.88	NA	
Total		304	\$76,513,850.12	100%	5	\$1,204,672.88		2
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31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57			·		
	Unavailable	56	\$12,385,697.67	95.68%		\$1,123,721.00	NA	4
Total		58	\$12,945,034.24	100%	7	\$1,123,721.00		4
31411JLV6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0
	Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0
Total		2	\$311,116.79	100%	0	\$0.00		0
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31411JLW4	COUNTRYWIDE HOME	2	\$313,223.02	11.4%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	15	\$2,434,950.32	88.6%	1	\$153,142.51	NA	1
Total		17	\$2,748,173.34	100%	1	\$153,142.51		1
31411ЛLY0	COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	3	\$583,513.97	NA	2
	Unavailable	177	\$39,187,663.71	80.76%	7	\$1,493,770.19	NA	4
Total		215	\$48,522,853.71	100%	10	\$2,077,284.16		6
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31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
	Unavailable	107	\$13,959,693.06	88.38%	4	\$509,450.29	NA	3
Total		121	\$15,794,501.83	100%	4	\$509,450.29		3
31411JM29	COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	4	\$853,907.52	NA	1
	Unavailable	209	\$43,811,709.92	91.18%	17	\$2,794,963.30	NA	5
Total		230	\$48,052,249.36	100%	21	\$3,648,870.82		6
31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0
	Unavailable	211	\$27,888,152.62	75.65%	2	\$260,677.95	NA	1
Total		279	\$36,866,007.44	100%	2	\$260,677.95		1
31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,441,761.15	84.36%	5	\$661,691.84	NA	0
Total		142	\$18,305,280.88	100%	5	\$661,691.84		0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	1	\$95,605.42	NA	0
	Unavailable	191	\$18,864,118.29	67.01%	4	\$387,064.96	NA	1
Total		286	\$28,149,268.00	100%	5	\$482,670.38		1
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0
	Unavailable	270	\$68,790,691.68	85.18%	1	\$196,422.02	NA	1
Total		322	\$80,763,501.88	100%	1	\$196,422.02		1
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	4	\$900,248.67	NA	
	Unavailable	434	\$112,782,491.99	79.33%		\$4,105,086.32	NA	4
Total		551	\$142,171,734.14	100%	20	\$5,005,334.99		6
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0

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<u> </u>	Unavailable	259	\$60,250,245.28	79.42%	8	, ,- , ,- ,	NA		+
Total		322	\$75,858,289.70	100%	8	\$1,972,371.56		4	! !
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	C	)
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	(	)
Total		121	\$17,574,721.43	100%	0	\$0.00		(	
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31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	(	)
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	(	)
Total		39	\$6,505,453.25	100%	0	\$0.00		0	
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31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	1	\$94,507.07	NA	1	
	Unavailable	241	\$23,569,227.08	80.59%	8	\$792,521.94	NA	3	
Total		298	\$29,246,755.13	100%	9	\$887,029.01		4	ļ
31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	C	)
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	(	)
Total		56	\$5,703,805.98	100%	0	\$0.00		0	
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	C	)
	Unavailable	221	\$15,515,480.14	76%	3	\$187,529.92	NA	0	)
Total		297	\$20,416,208.14	100%	3	\$187,529.92		0	
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31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	C	)
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	)
Total		87	\$14,502,226.98	100%	0	\$0.00		0	
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31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	C	)
	Unavailable	277	\$36,507,879.82	82.76%	5	\$663,484.64	NA	1	
Total		336	\$44,110,535.82	100%	5	\$663,484.64		1	
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31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	1	\$129,885.82	NA	1	
	Unavailable	95	\$12,371,428.93	77.95%	2	\$243,202.16	NA	1	
Total		123	\$15,871,414.29	100%	3	\$373,087.98		2	2
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31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	1	\$84,830.88	NA	1	
	Unavailable	229	\$61,107,529.55	79.78%	3	\$850,496.92	NA	(	
	Unavanaule	<i>L L Y</i>	φυ1,107,329.33	17.10%	3	\$0JU,490.9Z	INA	U	'

Total		298	\$76,599,062.59	100%	4	\$935,327.80		1
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31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	,	NA	0
	Unavailable	185	\$45,516,119.31	71.1%	5	\$1,230,291.60	NA	3
Total		260	\$64,021,336.82	100%	5	\$1,230,291.60		3
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	2	\$401,900.52	NA	0
	Unavailable	181	\$41,024,753.72	82.56%	11	\$2,316,985.57	NA	6
Total		218	\$49,692,232.52	100%	13	\$2,718,886.09		6
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	1	\$383,061.52	NA	1
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total		100	\$23,233,294.00	100%	1	\$383,061.52		1
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	16	\$4,024,722.35	NA	4
	Unavailable	165	\$42,709,731.23	42.7%	12	\$3,124,870.49	NA	4
Total		430	\$100,013,828.23	100%	28	\$7,149,592.84		8
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	14	\$2,962,204.92	NA	
	Unavailable	43	\$12,484,732.00	24.97%	4	\$1,080,613.02	NA	2
Total		197	\$50,008,527.00	100%	18	\$4,042,817.94		9
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	185	\$49,836,812.00	99.64%	21	\$6,051,910.64	NA	8
Total		186	\$50,016,812.00	100%	21	\$6,051,910.64		8
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	1	\$267,519.63	NA	1
	Unavailable	55	\$14,998,996.78	42.82%	2	\$425,489.79	NA	1
Total		144	\$35,024,663.39	100%	3	\$693,009.42		2
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	16	\$3,976,754.98	NA	
	Unavailable	101	\$25,665,130.95	45.31%	9	\$2,520,411.06	NA	5
Total		245	\$56,647,103.95	100%	25	\$6,497,166.04		11
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0
	Unavailable	237	\$15,428,320.96	78.15%	3	\$208,199.77	NA	2
Total		306	\$19,742,841.94	100%	3	\$208,199.77		2

	COLINTRAWINE HOME							
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,614.78	71.02%	1	\$88,107.98	NA	1
Total		58	\$5,720,376.78	100%	1	\$88,107.98		1
	COUNTRYWIDE HOME							
31411JMZ6	LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	4	\$488,098.34	NA	3
Total		89	\$11,634,902.64	100%	4	\$488,098.34		3
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	0	\$0.00		0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
Total		3	\$339,870.71	100%	0	\$0.00		0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total	Chavanaore	3	\$378,519.50	100%	0	\$0.00	1171	0
Total			φοτο <b>ς</b> ε19100	100 /0		ψ0•00		
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total		3	\$448,400.00	100%	0	\$0.00		0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total		5	\$864,972.22	100%	0	\$0.00	2	0
21/11 IND/	Unaveilable	7	¢1 474 900 70	1000	0	ድብ ብብ	NT A	
31411JND4 <b>Total</b>	Unavailable	7 7	\$1,474,820.73 <b>\$1,474,820.73</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı otal			φ1,-1-1,020.13	100 /6	v	φυ.υυ		
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0

	Unavailable	131	\$9,055,183.93	66.56%	4	\$245,971.69	NA	1	
Total		198	\$13,603,577.28	100%	4	\$245,971.69		1	
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	(	)
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	(	)
Total		144	\$18,965,908.08	100%	0	\$0.00		(	)
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	(	)
	Unavailable	187	\$24,468,199.00	80.36%	9	\$1,169,182.50	NA	1	
Total		233	\$30,446,995.00	100%	9	\$1,169,182.50		1	L
									L
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	(	)
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	(	)
Total		78	\$5,011,825.73	100%	0	\$0.00		(	
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	(	)
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	(	)
Total		25	\$3,220,905.44	100%	0	\$0.00		(	
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	(	)
	Unavailable	287	\$76,164,769.02	83.69%	3	\$1,079,621.91	NA	1	
Total		347	\$91,009,243.02	100%	3	\$1,079,621.91		1	L
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	3	\$1,027,623.38	NA	2	2
	Unavailable	506	\$132,554,860.52	80.14%	9	\$2,406,027.21	NA	4	ļ.
Total		630	\$165,404,192.64	100%	12	\$3,433,650.59		(	5
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	2	\$783,546.75	NA	1	
	Unavailable	182	\$43,622,096.58	81.16%	6	\$1,510,888.14	NA	5	5 5
Total		224	\$53,745,309.25	100%	8	\$2,294,434.89		ť	5 5
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	1	\$209,912.91	NA	1	
	Unavailable	48	\$11,164,440.45	89.34%	4	\$1,085,895.42	NA	2	2
Total		54	\$12,496,468.45	100%	5	\$1,295,808.33			3
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	(	)
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	(	)

Total		10	\$1,212,859.54	100%	0	\$0.00		0	
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	1	\$154,368.99	NA	1	
	Unavailable	6	\$690,036.66	64.1%	0	,	NA	0	
Total		9	\$1,076,536.66	100%	1	\$154,368.99		1	Ц
									Ц
31411JNT9	Unavailable	3	\$349,982.71	100%	0	,	NA	0	Ц
Total		3	\$349,982.71	100%	0	\$0.00		0	H
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	
Total		48	\$4,045,857.26	100%	0	\$0.00		0	
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	Н
Total	Onavanaoic	27	\$2,116,636.94 \$2,116,636.94	100%	0	\$0.00 \$0.00	17/1	0	H
1 Otai			Ψ2,110,000.24	100 /0	•	ψυ•υυ		U	П
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	П
Total		2	\$116,888.99	100%	0	\$0.00		0	
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	1	\$355,944.14	NA	0	
	Unavailable	13	\$2,330,402.47	60.7%	0	,	NA	0	Ш
Total		19	\$3,839,316.30	100%	1	\$355,944.14		0	Ш
									Н
31411JP75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,081.11	85.76%	0		NA		Ш
	Unavailable	2	\$454,140.00	14.24%	0	4 0 1 0 0	NA	0	Ш
Total		13	\$3,188,221.11	100%	0	\$0.00		0	
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	
Total		18	\$3,737,096.07	100%	0	\$0.00		0	
									Ш
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	1	\$113,100.21	NA	1	
Total		8	\$1,597,291.37	100%	1	\$113,100.21		1	
	GOLD MED TANADA TAO TO								Н
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	2	\$663,857.52	NA		
	Unavailable	75	\$22,785,663.32	85.27%	5	\$1,818,926.77	NA	2	
Total		89	\$26,720,654.25	100%	7	\$2,482,784.29		3	3
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	

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	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00			_
Total		254	\$36,974,024.67	100%	0	\$0.00		(	
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	(	)
	Unavailable	97	\$9,455,823.58	80.46%	1	\$92,867.87	NA	1	
Total		121	\$11,752,287.58	100%	1	\$92,867.87		1	<u> </u>
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	(	)
	Unavailable	239	\$23,387,807.61	72.37%	1	\$110,052.43	NA	1	
Total		329	\$32,317,345.75	100%	1	\$110,052.43		1	
31411ЈРЈ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	1	\$107,388.97	NA	(	)
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA		+
Total		148	\$19,303,933.12	100%	1	\$107,388.97		(	<u> </u>
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	1	\$78,736.92	NA	(	)
	Unavailable	80	\$5,646,821.86	58.8%	2	\$152,759.28	NA	1	
Total		136	\$9,602,805.86	100%	3	\$231,496.20		1	<u> </u>
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	1	\$125,591.86	NA	(	)
	Unavailable	207	\$26,967,047.12	72.18%	2	\$252,201.64	NA	2	2
Total		287	\$37,359,457.12	100%	3	\$377,793.50		2	2
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	1	\$20,866.32	NA	(	)
	Unavailable	59	\$4,035,134.17	70.04%	1	\$70,587.95	NA	1	
Total		86	\$5,761,589.17	100%	2	\$91,454.27		1	
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	(	)
	Unavailable	177	\$46,161,098.77	73.78%	2	\$587,578.32	NA	1	-
Total		245	\$62,564,561.67	100%	2	\$587,578.32		1	_
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	3	\$733,209.86	NA	2	2
	Unavailable	562	\$145,500,772.24	74.74%	11	\$2,707,845.74	NA	3	3
Total		762	\$194,668,377.43	100%	14	\$3,441,055.60		5	5 5
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	(	)
	Unavailable	234	\$58,039,961.78	84.32%	10	\$2,441,511.56	NA	6	5 3

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Total		281	\$68,835,358.78	100%	10	\$2,441,511.56		6
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	5	\$1,289,569.60	NA	1
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total		107	\$25,008,744.30	100%	5	\$1,289,569.60		1
2141110114	TT	20	¢2.957.077.17	1000/		¢271 470 20	NI A	2
31411JPU4	Unavailable	30	\$2,856,076.16	100%	3	\$271,470.30	NA	2 2
Total		30	\$2,856,076.16	100%	3	\$271,470.30		
31411JPV2	Unavailable	19	\$3,296,571.94	100%	4	\$583,283.98	NA	1
Total		19	\$3,296,571.94	100%	4	\$583,283.98		1
21411 IDWO	Unavailable	32	¢5 274 250 01	1000/	2	¢279.766.02	NI A	1
31411JPW0 Total	Unavailable	32 32	\$5,274,350.01 \$5,274,350.01	100% 100%	3 3	\$278,766.93 <b>\$278,766.93</b>	NA	1
lotai		32	\$5,274,350.01	100%	3	\$478,700.93		1
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	1	\$446,475.75	NA	1
	Unavailable	36	\$5,688,087.61	64.7%	1	\$186,692.06	NA	1
Total		56	\$8,792,016.68	100%	2	\$633,167.81		2
21.411.1772	***	20	ф2. <b>72</b> 0.412.26	1000		Φ <b>7</b> 00 <b>57.4 2</b> 0	27.4	
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	5	\$708,574.38	NA	3
Total		28	\$3,729,413.26	100%	5	\$708,574.38		3
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	1	\$297,762.30	NA	1
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total		17	\$3,249,087.85	100%	1	\$297,762.30		1
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00			\$323,833.69		
	Unavailable	4	\$720,150.00	24.44%	0		NA	0
Total		13	\$2,946,450.00	100%	1	\$323,833.69		0
31411JQ41	Unavailable	13	\$3,686,249.84	100%	2	\$606,561.97	NA	1
Total		13	\$3,686,249.84	100%	2	\$606,561.97		1
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	·	NA	
Total		11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	4	\$1,265,306.95		
	Unavailable	1	\$340,000.00	3.08%	0	+	NA	0
Total		39	\$11,038,700.00	100%	4	\$1,265,306.95		2
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31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	1	\$202,000.00	NA	0
	Unavailable	2	\$570,600.00	23.55%	1	\$416,999.99	NA	0
Total		11	\$2,423,073.00	100%	2	\$618,999.99		0
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	1	\$241,381.02	NA	1
	Unavailable	2	\$647,920.00	14.39%	1	\$239,920.00	NA	1
Total		15	\$4,501,064.00	100%	2	\$481,301.02		2
31411JQ90	COUNTRYWIDE HOME LOANS, INC.	7	\$1,784,280.00	89.74%	1	\$221,700.00	NA	1
	Unavailable	1	\$204,000.00	10.26%	0	\$0.00	NA	0
Total		8	\$1,988,280.00	100%	1	\$221,700.00		1
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	1	\$255,502.94	NA	1
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total		43	\$9,194,051.60	100%	1	\$255,502.94		1
	COUNTRYWIDE HOME							
31411JQB5	LOANS, INC.	4	\$1,053,869.27	76.33%	1	\$285,614.04	NA	0
	Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total		5	\$1,380,725.58	100%	1	\$285,614.04		0
31411JQC3	COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0
Total		7	\$1,828,192.00	100%	0	\$0.00		0
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total		13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,314,224.00	65.73%	2	\$787,761.05	NA	1
Total		10	\$1,999,434.03	100%	2	\$787,761.05		1
31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	2	\$478,316.55	NA	2
Total		10	\$2,241,666.38	100%	2	\$478,316.55		2
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	1	\$279,000.00	NA	0

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	Unavailable	1	\$138,105.00	4.57%	0			
Total		14	\$3,020,084.79	100%	1	\$279,000.00		0
31411JQH2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,413,241.98	89.36%	0	\$0.00	NA	0
	Unavailable	1	\$287,287.71	10.64%	0	\$0.00	NA	0
Total		9	\$2,700,529.69	100%	0	\$0.00		0
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	6	\$1,412,563.33	NA	2
	Unavailable	25	\$7,155,132.00	40.02%	1	\$241,228.33	NA	0
Total		72	\$17,879,697.22	100%	7	\$1,653,791.66		2
31411JQK5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
Total		4	\$1,047,499.00	100%	0	\$0.00		0
31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	1	\$211,155.96	NA	1
	Unavailable	31	\$8,965,625.22	44.8%	3	\$1,180,991.79	NA	0
Total		75	\$20,010,847.58	100%	4	\$1,392,147.75		1
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	12	\$3,053,928.19	NA	8
	Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0
Total		126	\$30,011,922.00	100%	12	\$3,053,928.19		8
31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	2	\$306,497.08	NA	1
	Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
Total		79	\$15,236,060.84	100%	2	\$306,497.08		1
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
	Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total		9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
	Unavailable	29	\$7,918,487.62	86.08%	1	\$150,377.87	NA	1
Total		35	\$9,198,687.62	100%	1	\$150,377.87		1
31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0
Total		31	\$6,041,851.48	100%	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0
	22	\$4,913,659.76	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
	11	\$3,125,000.00	100%	0	\$0.00		0
Unavailable	100	\$27,658,180.21	100%	6	\$1,761,164.92	NA	5
	100	\$27,658,180.21	100%	6	\$1,761,164.92		5
COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	3	\$1,312,698.00	NA	2
Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
	62	\$17,737,975.41	100%	3	\$1,312,698.00		2
COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	1	\$405,000.00	NA	1
Unavailable	12	\$2,941,207.49	24.99%	1	\$221,440.98	NA	0
	45	\$11,771,581.66	100%	2	\$626,440.98		1
COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	2	\$442,739.90	NA	0
	43	\$8,796,280.71	100%	2	\$442,739.90		0
COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	2	\$561,492.00	NA	2
Unavailable	6	\$1,622,430.00	16.62%	1	\$220,000.00	NA	1
	35	\$9,760,871.78	100%	3	\$781,492.00		3
COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	1	\$123,699.59	NA	0
Unavailable	1	\$148,000.00	10.57%	0		NA	0
	9	\$1,399,840.55	100%	1	\$123,699.59		0
Unavailable						NA	0
	6	\$1,010,786.18	100%	0	\$0.00		0
Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
Unavailable	70	\$4,849,813.58	49.65%	1	\$80,461.91	NA	1
	142	\$9,768,609.58	100%	1	\$80,461.91		1
	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.	LOANS, INC.   22	LOANS, INC.    22	LOANS, INC.    22	LOANS, INC. 22 \$4,913,659.76 100% 0  COUNTRYWIDE HOME LOANS, INC. 1 \$143,500.00 4.59% 0  Unavailable 10 \$2,981,500.00 95.41% 0  Unavailable 100 \$27,658,180.21 100% 6  100 \$27,658,180.21 100% 6  COUNTRYWIDE HOME LOANS, INC. 59 \$16,959,661.41 95.61% 3  COUNTRYWIDE HOME LOANS, INC. 33 \$8,830,374.17 75.01% 1  Unavailable 12 \$2,941,207.49 24.99% 1  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 3  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  COUNTRYWIDE HOME LOANS, INC. 43 \$8,796,280.71 100% 2  Unavailable 6 \$1,622,430.00 16.62% 1  Unavailable 1 \$148,000.00 10.57% 0  9 \$1,399,840.55 100% 1  Unavailable 6 \$1,010,786.18 100% 0  Unavailable 9 \$1,036,879.66 100% 0  Unavailable 9 \$1,036,879.66 100% 0  COUNTRYWIDE HOME 9 \$1,036,879.66 100% 0  COUNTRYWIDE HOME 9 \$1,036,879.66 100% 0  Unavailable 70 \$4,849,813.58 49.65% 1	LOANS, INC.  22 \$4,913,659.76 100% 0 \$0.00  COUNTRYWIDE HOME	LOANS, INC.   22   \$4,913,659.76   100%   0   \$0.00   NA

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COUNTRYWIDE HOME								+
LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	(	)
Unavailable	129	\$8,675,529.46	72.79%	3	\$224,180.49	NA	1	L
	182	\$11,918,831.46	100%	3	\$224,180.49		1	1
								╄
COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	(	)
Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	(	)
	212	\$32,384,711.78	100%	0	\$0.00		(	)
					_			╄
COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	(	)
Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	(	)
	323	\$83,367,323.58	100%	0	\$0.00		(	)
COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	(	)
Unavailable	113	\$14,923,946.62	72.43%	1	\$143,966.53	NA	(	
	156	\$20,604,634.53	100%	1	\$143,966.53		(	)
COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	(	)
Unavailable	39	\$9,386,424.00	50.64%	2	\$326,721.62	NA	1	Ī
	85	\$18,536,007.17	100%	2			1	ıΤ
COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	3	\$494,302.47	NA	1	Ĺ
,	35	\$7,860,631.00	100%	3	\$494,302.47		1	ıΤ
COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	2	\$578,723.98	NA	(	)
Unavailable	12	\$4,205,440.00	27.91%	1	\$288,000.00	NA	1	ı T
	58	\$15,065,634.00	100%	3	\$866,723.98		1	Ĺ
								L
COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	(	)
Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	(	)
	21	\$4,214,398.84	100%	0	\$0.00		(	)
								L
COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	(	)
Unavailable	27	\$7,550,477.00	95.22%	1	\$385,034.94	NA	1	L
	28	\$7,929,612.00	100%	1	\$385,034.94		1	4
	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.   129   182     182	LOANS, INC.   129	LOANS, INC.   53   \$3,243,302.00   27.21%     Unavailable   129   \$8,675,529.46   72.79%     COUNTRYWIDE HOME   100   \$13,446,881.00   41.52%     Unavailable   112   \$18,937,830.78   58.48%     212   \$32,384,711.78   100%     COUNTRYWIDE HOME   LOANS, INC.   43   \$19,616,811.00   23.53%     Unavailable   240   \$63,750,512.58   76.47%     LOANS, INC.   43   \$5,680,687.91   27.57%     LOANS, INC.   44   \$5,680,687.91   27.57%     Unavailable   113   \$14,923,946.62   72.43%     LOANS, INC.   156   \$20,604,634.53   100%     COUNTRYWIDE HOME   46   \$9,149,583.17   49.36%     LOANS, INC.   46   \$9,149,583.17   49.36%     LOANS, INC.   46   \$9,149,583.17   100%     COUNTRYWIDE HOME   35   \$18,536,007.17   100%     COUNTRYWIDE HOME   35   \$7,860,631.00   100%     COUNTRYWIDE HOME   46   \$10,860,194.00   72.09%     LOANS, INC.   46   \$10,860,194.00   72.09%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   12   \$4,205,440.00   27.91%     COUNTRYWIDE HOME   13   \$228,000.00   5.41%     COUNTRYWIDE HOME   14   \$228,000.00   5.41%     COUNTRYWIDE HOME   14   \$379,135.00   4.78%     COUNTRYWIDE HOME   14   \$379,135.00   4.78%     COUNTRYWIDE HOME   12   \$7,550,477.00   95.22%     COUNTRYWIDE HOME   12   \$7,550,477.00   95.22%     COUNTRYWIDE HOME   27   \$7,550,477.00   95.22%	LOANS, INC.   53   \$3,243,302.00   27.21%   0	LOANS, INC.   129   \$8,675,529.46   72.79%   3   \$224,180.49	LOANS, INC. 129 \$8,675,529.46 72.79% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 3 \$224,180.49 NA 182 \$11,918,831.46 100% 41.52% 0 \$0.00 NA 182 \$12,937,830.78 \$8.48% 0 \$0.00 NA 182 \$122 \$32,384,711.78 100% 0 \$0.00 NA 182 \$122 \$32,384,711.78 100% 0 \$0.00 NA 182 \$19,616,811.00 23.53% 0 \$0.00 NA 182 \$19,616,811.00 23.53% 0 \$0.00 NA 182 \$19,616,811.00 23.53% 0 \$0.00 NA 182 \$19,616,811.00 23.53% 0 \$0.00 NA 182 \$19,616,811.00 23.53% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0 \$100% 0 \$0.00 NA 182 \$100,80 \$100% 0	LOANS, INC.   129   \$8,675,529.46   72.79%   3   \$224,180.49   NA   1

	LOANS, INC.			<u>,                                    </u>	<u> </u>	<u>                                     </u>	<u>                                      </u>	<u> </u>	
	Unavailable	24	\$5,526,084.00	29.16%	2	\$343,649.89	NA	. 1	
Total		74	\$18,949,302.00	100%	8	\$2,093,154.46		5	
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	9	\$1,965,092.00	NA	6	, :
	Unavailable	6	\$1,459,600.00	9.6%	2	\$674,400.00	NA	1	
Total		74	\$15,211,075.50		11			7	_ {
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	9	\$2,088,844.23	NA	. 7	
	Unavailable	31	\$5,744,443.00	41.57%			NA	+	-
Total		67	\$13,818,745.82	100%	15	\$3,161,314.11	<u> </u>	12	,
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	. , ,			\$299,900.00			
	Unavailable	3	. ,			· · ·			+
Total		13	\$2,704,519.80	100%	1	\$299,900.00		0	1
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	. , ,						
	Unavailable	159				' ' '			_
Total		392	\$100,088,975.00	100%	39	\$11,428,734.83		23	
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	. , ,			\$194,607.92			
	Unavailable	126	\$23,107,441.88	72.57%	1	\$342,998.45	NA	1	L
Total		188	\$31,842,082.88	100%	2	\$537,606.37		2	_
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00			\$103,518.08			1
	Unavailable	94		56.78%		, , , , , , , , , , , , , , , , , , ,	NA	1	+
Total		165	\$16,108,962.11	100%	3	\$290,375.37		1	$\downarrow$
31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	. , ,	20.66%	0	\$0.00	NA	. 0	,
	Unavailable	41	\$5,397,042.14	79.34%	4			. 3	Ĺ
Total	!	52	\$6,802,003.90	100%	4	\$537,958.80		3	1
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			\$122,605.96			_
L	Unavailable	121	\$23,951,222.61	90.7%					-
Total		138	\$26,408,389.35	100%	15	\$2,345,873.16		5	H
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	. 0	

	11 11	100	Φ12 CO2 41C 4C	(1.01%	^	40.00	374	^	
	Unavailable	103	\$13,603,416.46			+ 0.00			1
Total		168	\$22,187,289.46	100%	0	\$0.00		0	
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	
	Unavailable	48	\$4,742,932.00	57.5%	1	\$99,708.32	NA	1	
Total		83	\$8,248,736.00	100%	1	\$99,708.32		1	
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	3	\$374,707.16	NA	2	
	Unavailable	194	\$25,123,036.29	69.27%	3	\$414,012.25	NA	1	
Total		281	\$36,269,078.38	100%	6	\$788,719.41		3	L
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	5	\$1,183,649.78	NA	1	
	Unavailable	415	\$107,422,156.56	66.42%	8	\$2,282,866.10	NA	2	
Total		641	\$161,737,489.89	100%	13	\$3,466,515.88		3	
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	1	\$170,035.25	NA	1	
	Unavailable	171	\$38,168,660.24	66.58%	7	\$1,719,707.77	NA	2	
Total		257	\$57,323,993.50	100%	8	\$1,889,743.02		3	
			,			,			
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	1	\$174,492.71	NA	0	
	Unavailable	254	\$68,009,176.71	82.16%	3	\$870,390.67	NA	3	
Total		317	\$82,772,420.71	100%	4	\$1,044,883.38		3	
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	3	\$621,443.26	NA	1	
	Unavailable	480	\$118,990,156.75	68.95%	5	\$1,435,633.65	NA	1	
Total		694	\$172,566,555.47	100%	8	\$2,057,076.91		2	
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	2	\$591,377.90	NA	1	
	Unavailable	174	\$41,115,064.17	73.45%	7	\$2,043,197.26	NA	3	
Total		235	\$55,976,511.26	100%	9	\$2,634,575.16		4	
31411JS98	Unavailable	80	\$21,471,089.00	100%	8	\$2,489,245.36	NA	5	
Total		80	\$21,471,089.00	100%	8	\$2,489,245.36		5	
			. , ,			, , ,			
31411JSA5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	
	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	
Total		124	\$16,381,334.54	100%	0	\$0.00		0	
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31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	1	\$93,268.73	NA	1
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total		48	\$4,673,362.00	100%	1	\$93,268.73		1
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
	Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total		10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	1	\$98,239.42	NA	0
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total		121	\$11,945,160.99	100%	_1	\$98,239.42		0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	·		0
	Unavailable	68	\$8,792,255.18	87.12%	2	\$235,907.36	NA	1
Total		78	\$10,092,440.17	100%	2	\$235,907.36		1
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	2	\$526,151.08	NA	0
	Unavailable	460	\$119,235,298.21	70.87%	7	\$1,750,725.32	NA	4
Total		656	\$168,236,606.57	100%	9	\$2,276,876.40		4
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	1	\$513,683.89	NA	1
	Unavailable	174	\$42,510,472.84	78.88%	9	\$2,383,456.46	NA	3
Total		219	\$53,891,757.49	100%	10	\$2,897,140.35		4
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91		5	. , ,	NA	3
	Unavailable	18	\$5,571,570.00		2	\$814,022.69	NA	0
Total		99	\$28,462,931.91	100%	7	\$2,270,271.80		3
31411JSN7	Unavailable	1	\$96,136.84	100%	0	· ·	NA	0
Total		1	\$96,136.84	100%	0	\$0.00		0
31411JSP2	Unavailable	1	\$148,362.73	100%	0	\$0.00	NA	0
Total	CHATAHAUIC	1	\$148,362.73	100%	0	\$0.00 \$0.00	11/1	0
			Ψ170,302.73	100 70	U	φυ.υυ		<u> </u>
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,685,468.65	72.15%	1	\$138,249.32	NA	0
Total		39	\$5,107,934.65	100%	1	\$138,249.32		0
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31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	
Total		92	\$6,259,100.53	100%	0	\$0.00		0	
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	1	\$35,863.95	NA	0	
	Unavailable	45	\$2,977,947.53	65.23%	1	\$70,363.23	NA	0	
Total		70	\$4,565,293.53	100%	2	\$106,227.18		0	Н
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	Ψ 0.00	NA		
	Unavailable	38	\$3,669,561.18	70.42%	0	+	NA	0	H
Total		54	\$5,210,681.18	100%	0	\$0.00		0	Ш
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	3	\$407,661.78	NA	1	
	Unavailable	149	\$19,561,183.70	58.55%	1	\$112,878.41	NA	1	
Total		254	\$33,410,400.98	100%	4	\$520,540.19		2	Ш
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	
Total		126	\$12,496,708.78	100%	0	\$0.00		0	
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	
	Unavailable	63	\$8,003,258.88	77.11%	3	\$390,481.01	NA	1	Ш
Total		81	\$10,378,910.88	100%	3	\$390,481.01		1	Н
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	5	\$1,514,669.84	NA	2	
	Unavailable	459	\$117,073,862.10	69.52%	5	\$1,188,334.66	NA	2	Ш
Total		662	\$168,391,917.47	100%	10	\$2,703,004.50		4	9
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	1	\$255,110.89	NA	1	
	Unavailable	183	\$43,728,614.30	74.6%	8	\$1,674,697.61	NA	5	9
Total		243	\$58,619,632.24	100%	9	\$1,929,808.50		6	9
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	4	\$1,318,923.92	NA	1	
	Unavailable	12	\$3,393,742.90	14.4%	2	\$779,950.17	NA	1	Ш
Total		91	\$23,561,123.16	100%	6	\$2,098,874.09		2	Ц
									Ц
31411JT71	COUNTRYWIDE HOME	55	\$16,024,663.26	71.87%	3	\$790,892.85	NA	2	

Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	26 <b>81</b> 50	\$6,271,623.00 <b>\$22,296,286.26</b>	28.13% <b>100%</b>	5 <b>8</b>	\$1,134,248.18 <b>\$1,925,141.03</b>	NA	3 5	
LOANS, INC.		\$22,296,286.26	100%	8	\$1,925,141,03		E	
LOANS, INC.	50				Ψ±92#29± <b>T</b> ±000		3	
LOANS, INC.	50							L
Unavailable		\$12,002,373.00	53.03%	0	\$0.00	NA	0	
	41	\$10,630,205.80	46.97%	4	\$1,160,435.52	NA	2	
	91	\$22,632,578.80	100%	4	\$1,160,435.52		2	
COLINIBRATIANDE XXOX								-
COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00		0	\$0.00	NA	0	
Unavailable	5	\$1,046,000.00	79.12%	1	\$210,594.84	NA	1	
	6	\$1,322,000.00	100%	1	\$210,594.84		1	
COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	13	\$2,834,573.46	NA	6	
Unavailable	89	\$23,655,162.00	43.58%	8	\$1,936,767.63	NA	4	
	216	\$54,278,598.02	100%	21	\$4,771,341.09		10	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	
Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	
	49	\$6,337,649.53	100%	0	\$0.00		0	
								-
COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	
Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	
	147	\$28,959,410.00	100%	0	\$0.00		0	
GOLD WED YARRAN TO THE								-
COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	
Unavailable	115	\$25,443,083.40	85.81%	12	\$2,154,988.69	NA	8	_
1	139	\$29,649,163.23	100%	12	\$2,154,988.69		8	1
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   1	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  31 \$3,907,951.53  49 \$6,337,649.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00  147 \$28,959,410.00  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00  147 \$28,959,410.00	LOANS, INC.  Unavailable  5 \$1,046,000.00 79.12%  6 \$1,322,000.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$23,655,162.00 43.58%  216 \$54,278,598.02 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,429,698.00 38.34%  Unavailable  31 \$3,907,951.53 61.66%  49 \$6,337,649.53 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,402,758.00 15.2%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8%  147 \$28,959,410.00 100%  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.  Unavailable  5 \$1,046,000.00 79.12% 1  6 \$1,322,000.00 100% 1  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$23,655,162.00 43.58% 8  216 \$54,278,598.02 100% 21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,429,698.00 38.34% 0  Unavailable  31 \$3,907,951.53 61.66% 0  49 \$6,337,649.53 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8% 0  147 \$28,959,410.00 100% 0  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   1   \$276,000.00   20.88%   0   \$0.00	LOANS, INC.	LOANS, INC.  Unavailable  5 \$1,046,000.00 79.12% 1 \$210,594.84 NA 1  6 \$1,322,000.00 100% 1 \$210,594.84 NA 1  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$23,655,162.00 43.58% 8 \$1,936,767.63 NA 4  216 \$54,278,598.02 100% 21 \$4,771,341.09 10  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,429,698.00 38.34% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$3,907,951.53 61.66% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652.00 84.8% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,556,652.00 84.8% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  147 \$28,959,410.00 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.