# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2015

			File 1	6 of 76		_			—			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep
			#		(% of principal balance)	T	ŧ\$	(% of principal balance)		±\$	(% of principal balance)		
31407W5C3		IRWIN MORTGAGE CORPORATION	1		Í	<sup>,</sup> 0	) \$0.00		.0	) \$0.00	Í	. C	)\$
		Unavailable	99		1	_			-	\$0.00		_	-
Total			100	\$18,874,900.54	100%	<u>, 0</u>	\$0.00	'	0	<u>\$0.00</u>	'	0	)\$(
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	50°	\$0.00	NA	.0	\$0.00	) NA	. C	)\$
		Unavailable	15		1	_			-	\$0.00		_	-
Total	<b></b>	<b></b>	17	\$2,108,493.44	100%	, <b>0</b>	\$0.00	<b> </b> '	0	\$0.00	<b> </b> '	0	)\$(
31407W5F6		IRWIN MORTGAGE CORPORATION	2	2 \$211,270.00	6.19%	5 C	) \$0.00	) NA	.0	) \$0.00	) NA	. C	)\$
		Unavailable	21					1		\$0.00		-	
Total	<b></b>		23	\$3,414,166.28	100%	, <b>0</b>	\$0.00	ſ <u></u> '	0	\$0.00	['	0	)\$(
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00						) \$0.00		. C	)\$
	<u> </u>	Unavailable	110			_		1		\$0.00		-	
Total	<b></b>	<b> </b>	127	\$22,501,182.08	100%	<u>, 0</u>	\$0.00	<b> </b> '	0	\$0.00	'	0	)\$(
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00					.0	) \$0.00	) NA	. C	)\$
		Unavailable	54	. , ,		_			-	\$0.00		-	-
Total	<b> </b>	<b></b>	74	\$12,356,156.15	100%	<u>, 0</u>	\$0.00	<b></b> '	0	\$0.00	i	0	)\$
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	5 C	) \$0.00	NA	.0	) \$0.00	) NA	. C	)\$
		Unavailable	59			_			-	\$0.00		-	
Total	<b> </b>	<b></b>	60	\$10,657,833.21	100%	, <b>0</b>	\$0.00	<b></b> '	0	\$0.00	i	0	)\$
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	) 14.62%	50	\$0.00	NA	0	) \$0.00	) NA	. C	)\$
	<u> </u>	Unavailable	32			_	-		-	\$0.00		_	_
Total	<b></b>	<b>_</b>	37	\$6,467,771.27	100%	<u>, 0</u>	\$0.00	<b> </b> '	0	\$0.00	·	0	)\$
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	50	) \$0.00	NA	.0	\$0.00	) NA	. C	)\$

	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00		0	
											L	L
31407W5N9	IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00			\$0.00	NA		
	Unavailable	37		86.7%	_		NA	-	\$0.00	NA	_	_
Total		42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00		0	\$
31407W5P4	IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00			\$0.00	NA		
	Unavailable	15		83.29%			NA	-	\$0.00	NA		
Total		17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00		0	\$
31407W7M9	IRWIN MORTGAGE CORPORATION	1	\$119,600.00						\$0.00	NA		
	Unavailable	8		89.7%	-		NA	-	\$0.00	NA	_	_
Total		9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,730,280.33	100%		1		0	\$0.00		0	
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00		0	\$
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00		0	\$
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00		0	\$
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00		0	\$
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	_			0	\$0.00	NA	0	\$
	Unavailable		\$218,874,207.18		-		NA	-	\$0.00	NA	_	_
Total		916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00		0	\$
31407WH97	Unavailable	180	. , ,		-	\$0.00	NA	-	\$0.00	NA	_	_
Total		180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00		0	\$
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	-	\$0.00	NA		
Total		11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00		0	\$
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	£
	Unavailable	65		98.96%	-				\$0.00	NA		

Total		66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00		0\$
21407334115	TT	0.1	¢4 (02 012 71	1000		¢0.00	<b>Ъ</b> Т 4	<u> </u>	¢0.00	<b>N</b> T 4	
31407WHJ5	Unavailable	21	\$4,692,812.71	100%					\$0.00	NA	
Total		21	\$4,692,812.71	100%	03	\$0.00		U	\$0.00		0\$
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00		0\$
31407WLX9	Unavailable	44	\$6,547,821.37	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00		0\$
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		25	\$3,533,258.15	100%		-			\$0.00		0\$
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0.9	\$0.00	NΛ	0	\$0.00	NA	04
51407 0010121	Unavailable	100	· ·	94.33%	_			_	\$0.00	NA	
Total		107	\$25,445,557.64	100%	-				\$0.00	1 (1 )	0\$
						-					
31407WMT7	Unavailable	11	\$1,714,989.92	100%	05	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00		0\$
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	05	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6	\$1,287,462.61	79.54%	05	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00		0\$
31407WMV2	Unavailable	8	\$1,446,697.05	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00		0\$
31407WMW0	Unavailable	13	\$1,765,947.21	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$1,765,947.21	100%	0	\$0.00		-	\$0.00		0\$
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	86	\$17,583,688.21	99.6%					\$0.00	NA	1
Total		87	\$17,654,937.16	100%	-				\$0.00		0\$
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9
Total		55	\$9,517,525.11	100%				_	\$0.00		0\$
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0.	\$0.00	NΛ	0	\$0.00	NA	04
Total		13	\$1,600,855.47 \$1,600,855.47	100%	_				\$0.00 <b>\$0.00</b>		04
		0	¢1.020.217.20	1000		¢0.00	ТТ	_	\$0.00	<b>NT</b> 4	0 4
31407WND1 <b>Total</b>	Unavailable	8 8	\$1,030,316.29 <b>\$1,030,316.29</b>	<u>100%</u> 100%					\$0.00 <b>\$0.00</b>	NA	0 \$ 0 \$
		5									
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0\$

	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	05
Total		24				\$0.00		0	\$0.00		0
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31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0,
Total		11	\$2,207,918.23		-	\$0.00 \$0.00	1 1 1 1	_	\$0.00		0
		11	φ <b>2,207,910.2</b> 5	100 /0		φ <b>υ.</b> υυ			φ <b>υ.υυ</b>		
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00	NA	05
Total		133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00		0\$
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	Chavanaore	<u>92</u>	\$15,712,019.96		-	\$0.00	1111	-	\$0.00		0
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31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00		0
											╞
31407WQA4	OHIO SAVINGS BANK	4		18.71%	_			_	\$0.00	NA	_
	Unavailable	18					NA	-	\$0.00	NA	
Total		22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00		0 \$
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	58		99.25%	_			-	\$0.00	NA	-
Total		59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00		0
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	ΝA	0	\$0.00	NA	0,
Total	Ullavallable	<u>21</u> 21	\$1,220,222.75 \$1,220,222.75		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	1	0
			<i>\</i>	10070	Ť	φ0.00		Ĭ	<b>φ0100</b>		
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00	NA	05
Total		14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00		0 \$
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		22	\$2,107,781.75		-	\$0.00		-	\$0.00		0 \$
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	1 6201	0	\$0.00	NT A	0	\$0.00	NA	<u> </u>
	Unavailable	60		4.03% 95.37%	-			-	\$0.00	NA	
Total		<u>63</u>	\$6,231,411.95			\$0.00 \$0.00			\$0.00 \$0.00		0
					Γ			Π			Ţ
31407WQY2	Unavailable	49	\$4,853,527.97		-	\$0.00		0	\$0.00	NA	
Total		49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00		0
214070070	T	1 /	¢1 241 040 21	1000	_	¢0.00	<b>X</b> T 4		¢0.00	ЪT А	
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	U	\$0.00	NA	U	\$0.00	NA	03

Total		14	\$1,341,848.21	100%	0\$	0.00		0	\$0.00		0
			· //		- 7			Ĺ			
31407WRA3	Unavailable	17	\$2,182,183.05	100%	-			_	\$0.00	NA	
Total		17	\$2,182,183.05	100%	0\$	0.00		0	\$0.00		0
214073305121	TT '1 1 1	20	¢0.070.050.00	1000	0.0	0.00		0	¢0.00	NT A	
31407WRK1	Unavailable	20	\$2,670,259.06	100%				_	\$0.00	NA	
Total		20	\$2,670,259.06	100%	03	0.00		U	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0\$	0.00	NA	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0\$	0.00		0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0 \$	0.00	NΛ	Δ	\$0.00	NA	0
Total	Ullavallable	116		100%	-			-	\$0.00 \$0.00		0
		110	φ <b>13,4</b> 70,037.77	100 //	ΨΨ	0.00		V	ψυ.υυ		
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		10	\$1,310,154.16	100%	0\$	0.00		0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	-			_	\$0.00	NA	
	Unavailable	25	\$5,759,107.60	98.29%	-			_	\$0.00	NA	
Total		26	\$5,859,107.60	100%	0\$	0.00		0	\$0.00		0
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		<b>88</b>	\$21,333,290.52	100%					\$0.00 \$0.00		0
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31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0\$	0.00		0	\$0.00		0
21407334127	WACHOVIA	100	<b>#2</b> ( ( <b>2</b> ( <b>2</b> ( <b>7</b> )))	07.02.07	0.0	0.00	NT 4		¢0.00		
31407WU27	MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0\$	0.00	NA	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	- I -			_	<b>\$0.00</b>		0
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	WACHOVIA				T						Ì
31407WU35	MORTGAGE	37	\$2,250,140.00	85.92%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION										
	Unavailable	7	\$368,699.68	14.08%	-			_	\$0.00	NA	
Total		44	\$2,618,839.68	100%	0\$	0.00		0	\$0.00		0
	WACHOVIA				╉			Η			┢
31407WU43	MORTGAGE	16	\$1,622,044.17	68.1%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION				- 7					•	Ĺ
	Unavailable	8	\$759,973.67	31.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		24	\$2,382,017.84	100%	n¢	0 00		Δ	\$0.00		0

	WACHOVIA		<u>г</u>					Π
31407WU50	MORTGAGE CORPORATION	12	\$1,661,000.00	76.51% 0 \$0.00	NA 0	0\$0.00	NA	.0
	Unavailable	4	\$510,090.82	23.49% 0 \$0.00	NAC	0\$0.00	NA	0
Total		16	\$2,171,090.82	100% 0 \$0.00	0	0\$0.00		0
· · · · · ·	WACHOVIA		l	·+	+	+-+		H
31407WU68	MORTGAGE	9	\$1,684,419.58	83.72% 0 \$0.00	NAC	0\$0.00	NA	.0
<u> </u>	CORPORATION	- <u> </u>	¢207 426 12	16.28% 0 \$0.00		0\$0.00	N	片
	Unavailable	2					NA	
Total	<u> </u>	11	\$2,011,855.71	100% 0 \$0.00	V	0\$0.00		0
	WACHOVIA	+++	()	· · · · · · · · · · · · · · · · · · ·				H
31407WU76	MORTGAGE	16	\$3,566,880.16	67.94% 0 \$0.00	NAC	0\$0.00	NA	0
	CORPORATION							Ш
	Unavailable	9		32.06% 0 \$0.00		0\$0.00	NA	
Total		25	\$5,250,050.08	100% 0\$0.00	0	0\$0.00		0
		$\downarrow$	┥────┤	╷───┤┤──┼	<del></del>	++		Ц
21 40 <b>733</b> 41 100	WACHOVIA		<b>*</b> 2 420 917 51		NTA (	10 AO	NT A	
31407WU92	MORTGAGE CORPORATION	14	\$2,439,817.51	73.56% 0 \$0.00	NAU	0\$0.00	NA	.0
	Unavailable	5	\$877,002.88	26.44% 0 \$0.00	NA(	0\$0.00	NA	┟
Total						0 <b>\$0.00</b>		0
			\$3,310,0 <u>4</u> 0.37			<b>\$0.</b> 00		Ħ
	WACHOVIA	+ ,	1					Ħ
31407WUR2	MORTGAGE	63	\$13,012,720.96	71.52% 0 \$0.00	NAC	0\$0.00	NA	0
	CORPORATION							$\square$
	Unavailable	24	. , ,			0\$0.00	NA	
Total		87	\$18,195,221.54	100% 0 \$0.00	0	0\$0.00		0
			<b>⊢−−−−</b> †	·+	+	++		H
31407WUS0	WACHOVIA MORTGAGE	15	\$931,852.15	74.74% 0 \$0.00	NAC	0\$0.00	NA	
51407 W USU	CORPORATION	1.5	φ931,032.13	/4./470 υφυ.υυ		φυ.υυ	1477	M
<u> </u>	Unavailable	6	\$314,882.29	25.26% 0 \$0.00	NAC	0\$0.00	NA	0
Total		21	1	100% 0 \$0.00		) \$0.00		0
								$\square$
	WACHOVIA		1					Π
31407WUT8	MORTGAGE	9	\$852,819.03	81.11% 0 \$0.00	NA 0	0\$0.00	NA	.0
L	CORPORATION	_ <b>_</b>	<b>↓</b>	·		$\downarrow$		Ц
,	Unavailable	2		18.89% 0 \$0.00		) \$0.00	NA	
Total	<u> </u>	11	\$1,051,392.70	100%0\$0.00	0	0\$0.00		0
<b>├</b> ───- <b>├</b> ──-			l	·+++-		+		H
31407WUU5	WACHOVIA MORTGAGE	17	\$2,154,750.80	94.94% 0 \$0.00	NA(	0\$0.00	NA	
31407 W 0 0 3	CORPORATION	1/	\$2,134,730.00	94.94%00.00		φ <b>υ.</b> υυ	ЦЛ	V
L	Unavailable	1	\$114,905.73	5.06% 0 \$0.00	NAC	0\$0.00	NA	0
Total		18				<b>) \$0.00</b>		0

								П
31407WUV3	WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,865,076.83	100% 0 \$0.00	0	\$0.00		0\$
31407WUW1	WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	3	\$518,125.79	31.38% 0 \$0.00		\$0.00	NA	
Total		11	\$1,651,182.02	100% 0 \$0.00	0	\$0.00		0\$
31407WUX9	WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	5	\$951,635.00	13.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		35	\$7,247,834.02	100% 0 \$0.00	0	\$0.00		0\$
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	10	\$681,409.95	22.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		46	\$3,054,416.14	100% 0 \$0.00	0	\$0.00		0\$
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	8	\$769,955.60	23.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		33	\$3,270,759.38	100% 0 \$0.00	0	\$0.00		0\$
31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$386,062.00	22.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$1,714,716.97	100% 0\$0.00	0	\$0.00		0\$
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$365,389.46	9.03% 0 \$0.00	NA 0	\$0.00	NA	
Total		23	\$4,044,447.22	100% 0 \$0.00	0	\$0.00		0\$
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	5	\$1,169,600.00	38.19% 0 \$0.00	NA 0	\$0.00	NA	
Total		15	\$3,062,593.96	100% 0\$0.00	0	\$0.00		0\$

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31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88				0 \$0.00	) NA	10
	Unavailable	8	\$1,980,862.84	1 1	1 1	1	0 \$0.00		
Total		42		1	1 1	1	0 \$0.00		0
			 /		L	<u> </u>	$\square$		Ľ
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52				0\$0.00		10
	Unavailable	11		1 1	1 1		0 \$0.00	1	
Total		54	\$9,997,734.47	100%	0 \$0.0	/0!	0 \$0.00	1	0
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31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84		0\$0.0		0 \$0.00		
Total		15	\$2,969,019.84	100%	0\$0.0	0'	0 \$0.00	,	0
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31407WVG5	WACHOVIA MORTGAGE CORPORATION	21					0\$0.00		
	Unavailable	2					0 \$0.00	1	
Total		23	\$4,320,618.62	100%	0\$0.0	/0/	0 \$0.00	1	0
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31407X2A8	Unavailable	39	\$8,306,688.44		0 \$0.0		0 \$0.00		
Total		39	\$8,306,688.44	100%	0\$0.0	/0	0 \$0.00		0
			·	·	ιL.	Τ'	$\square$		Ľ
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28					0\$0.00		$\square$
	Unavailable	8					0 \$0.00		
Total		36	\$8,290,357.62	100%	0\$0.0	0	0 \$0.00	<i>,</i>	0
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31407X2C4	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00		$\square$
·	Unavailable	20		1			0 \$0.00		
Total		46	\$8,381,080.04	100%	<u>0 \$0.0'</u>	<u>o</u>  ı	0 \$0.00	<u> </u>	0
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31407X2D2	COUNTRYWIDE HOME LOANS, INC.	49					0 \$0.00		
r	Unavailable	14		1 1			0 \$0.00		
Total		63	\$11,030,495.79	100%	<u>0\$0.u</u>	<u>الم</u>	0 \$0.00	·	0
31407X2E0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0 \$0.0	/0 NA	0 \$0.00	) NA	¥0
	Unavailable	16	\$2,938,750.00	26.84%	0\$0.0	0 <u>NA</u>	0 \$0.00	) NA	40
Total		55					0 \$0.00		0
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31407X2F7	COUNTRYWIDE	14	\$3,119,409.00	30.39%	0\$0	20	NΔ	0	\$0.00	NA	0	\$
514077217	HOME LOANS, INC.				·						_	
Total	Unavailable	33 47	\$7,146,344.00 <b>\$10,265,753.00</b>	69.61% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA	0	-
		4/	\$10,205,755.00	100 %	<u>U                                    </u>			U	<b>\$0.00</b>			φ
31407X2G5	COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$
	Unavailable	166	\$33,401,779.00	64.54%	0 \$0.	00	NA	0	\$0.00	NA	-	-
Total		264	\$51,756,903.00	100%	<u>0 \$0.</u>	00		0	\$0.00		0	\$
31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%					\$0.00	NA		
	Unavailable	69	\$8,897,043.36	79.88%	-			-	\$0.00	NA	_	_
Total		86	\$11,138,704.36	100%	0 \$0.	00		0	\$0.00		0	\$(
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0 \$0.	00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	15	\$1,295,191.93	88.58%			NA	0	\$0.00	NA	_	_
Total		17	\$1,462,111.93	100%	0 \$0.	00		0	\$0.00		0	\$
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	57	\$10,156,740.00	87.55%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
Total		66	\$11,600,846.16	100%	0 \$0.	00		0	\$0.00		0	\$
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0 \$0.	00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	40	\$10,042,672.93	70.67%	0 \$0.	00	NA	0	\$0.00	NA	-	_
Total		58	\$14,209,998.93	100%	<u>0 \$0.</u>	00		0	\$0.00		0	\$(
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	· ·				\$0.00	NA		
	Unavailable	129	\$8,156,874.53	69.3%	-			-	\$0.00	NA		
Total		185	\$11,769,726.53	100%	<u>0 \$0.</u>	00		0	\$0.00		0	<b>\$</b> (
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	129	\$16,516,711.38	78.51%	0 \$0.	00	NA	0	\$0.00	NA		
Total		168	\$21,038,733.31	100%	<u>0 \$0.</u>	00		0	\$0.00		0	\$
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$
	Unavailable	41	\$9,387,353.69	89.48%	_				\$0.00	NA		
Total		49	\$10,491,585.69	100%	<u>0 \$0.</u>	00		0	\$0.00		0	\$
31407X2S9	COUNTRYWIDE	6	\$556,475.00	16.94%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(

	HOME LOANS, INC.				L			L			L	L
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	15	\$1,679,225.68	64.98%	_	· · ·		-	\$0.00	NA	-	_
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00		0	\$
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		14	\$1,601,609.85	100%	0	\$0.00		0	\$0.00		0	\$
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	18	\$1,034,811.50	66.21%	_		NA	0	\$0.00	NA	0	\$
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00		0	\$
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00		0	\$
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	82	\$10,620,651.27	71.32%	_			-	\$0.00	NA		
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00		0	\$
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00	NA		
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00		0	\$
31407X3B5	COUNTRYWIDE	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$13,395,577.20	100%				0	\$0.00		-	\$
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$11,939,169.00	99.2%	_	-		_	\$0.00	NA		
Total		54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00		0	\$
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		23	\$5,031,506.00		_	\$0.00			\$0.00		0	
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00		0	9
31407X3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	3
	Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		78	\$10,201,966.79	100%				-	\$0.00	1,11	0	
			<i>, ,</i>								Γ	Γ
31407X3H2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00		0	\$
31407X3J8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	ł
	Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00		0	\$
31407X3M1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00		0	\$
31407X3N9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00					0	\$0.00	NA		
	Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		13	\$3,195,910.00	100%	0	\$0.00		0	\$0.00		0	
31407X3P4	COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00		0	
31407X3Q2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
	Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		226	\$26,231,597.81		-	\$0.00		1	\$0.00		0	
	COUNTRYWIDE										╞	╞
31407X3R0	HOME LOANS, INC.	68	\$13,848,667.00	12.46%					\$0.00	NA	0	\$
	Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00	NA	.0	9

Total		510	\$111,114,518.11	100%	0 \$0.00	) (	) \$0.00		0\$
	COUNTRYWIDE								╟
31407X3S8	HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0 \$0.00	) NA	) \$0.00	NA	0\$
	Unavailable	301	\$70,968,573.07	84.28%			)\$0.00	NA	_
Total		358	\$84,209,495.07	100%	0 \$0.00		) \$0.00		0\$
31407X3T6	COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0 \$0.00	) NA	0\$0.00	NA	0\$
	Unavailable	33	\$7,623,028.93	25.39%			)\$0.00	NA	
Total		127	\$30,020,158.36	100%	0 \$0.00		) \$0.00		0\$
31407X3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00		0 \$0.00		) \$0.00	NA	$\square$
	Unavailable	109	\$22,797,249.00		0 \$0.00		0\$0.00	NA	
Total		187	\$38,443,296.00	100%	0 \$0.00		) \$0.00		0\$
31407X3W9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0 \$0.00	) NA	) \$0.00	NA	0\$
	Unavailable	175	\$39,083,334.73	78.16%			0\$0.00	NA	
Total		227	\$50,002,697.73	100%	0 \$0.00		) \$0.00		0\$
31407X3X7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0 \$0.00	) NA(	0\$0.00	NA	0 \$
	Unavailable	177	\$43,642,976.82	87.28%			)\$0.00	NA	
Total		204	\$50,003,691.82	100%	0 \$0.00		) \$0.00		0 \$
31407X3Y5	COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%			) \$0.00	NA	0\$
	Unavailable	276		78.59%			) \$0.00	NA	05
Total		370	\$75,001,453.90	100%	0 \$0.00		) \$0.00		0 \$
31407XA27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0 \$0.00	) NA(	\$0.00	NA	0 \$
Total		36	\$4,748,446.14	100%	0 \$0.00		) \$0.00		0\$
31407XA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0 \$0.00	) NA(	\$0.00	NA	0 9
Total		20	\$2,221,276.26	100%	0 \$0.00		) \$0.00		0\$
31407XA50		9	\$1,061,227.49	100%	0 \$0.00	) NA	)\$0.00	NA	0\$

	MORTGAGE ACCESS				I	1 1		I			I	I
	CORP.DBA											
	WEICHERT											
	FINANCIAL											
Total	SERVICES	9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00		0	\$
Total		,	φ <b>1,001,227.</b> <del>4</del>	100 /0		φυ.υυ			φ <b>υ.υυ</b>			Ψ
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00		0	\$
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31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97			\$0.00			\$0.00	NA		
Total		145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00		0	\$
	THIRD FEDERAL										┢	┢
31407XA84	SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00		0	\$
					-				+		┝	┝
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00		0	\$
31407XAA9	IRWIN MORTGAGE	1	\$193,500.00	3 69%	0	\$0.00	NA	0	\$0.00	NA	0	1.50
	CORPORATION										_	
Total	Unavailable	25 26		96.31%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	_	50 \$(
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31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,627,720.86						\$0.00	NA		
Total		11	\$2,024,120.86	100%	0	\$0.00		0	\$0.00		0	\$
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00		0	\$
	MORTGAGE ACCESS								+		┝	┝
	CORP.DBA											
31407XAZ4	WEICHERT	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FINANCIAL SERVICES										1	
Total		24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00		0	\$
	IVANHOE FINANCIAL										┝	
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,082,450.00	92.32%	-		NA	0	\$0.00	NA	_	_
Total		12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00		0	\$
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00		0	\$
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00		0	\$
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00		0	\$
31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00		0	\$
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00						\$0.00	NA		
	Unavailable	16							\$0.00	NA	0	\$
Total		21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00		0	\$
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$719,395.43	62.85%				-	\$0.00	NA		
Total		7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00		0	\$
31407XBJ9	CHASE HOME FINANCE	1	\$78,800.00				NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,493,317.58	94.99%				-	\$0.00	NA		
Total		16	\$1,572,117.58	100%	U	\$0.00		U	\$0.00		0	\$
31407XBK6	CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		32	\$4,328,947.31	100% 0 \$0.00	0	\$0.00		0
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31407XC25	BANK OF AMERICA NA	112	\$14,514,006.11	67.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$7,004,218.58	32.55% 0 \$0.00		\$0.00	NA	
Total		165	\$21,518,224.69	100% 0 \$0.00	0	\$0.00		0
31407XC33	BANK OF AMERICA NA	17	\$4,083,794.34	93.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$271,200.00	6.23% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$4,354,994.34	100% 0 \$0.00	0	\$0.00		0
31407XC41	BANK OF AMERICA NA	40	\$8,516,369.80	82.89% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$1,758,385.62	17.11% 0 \$0.00	NA 0	\$0.00	NA	0
Total		49	\$10,274,755.42	100% 0 \$0.00		\$0.00		0
31407XC58	BANK OF AMERICA NA	156	\$34,674,737.65	65.59% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	78	\$18,190,490.82	34.41% 0 \$0.00	NA 0	\$0.00	NA	0
Total		234	\$52,865,228.47	100% 0 \$0.00	0	\$0.00		0
31407XC66	BANK OF AMERICA NA	10	\$1,527,881.99	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		10	\$1,527,881.99	100% 0 \$0.00	0	\$0.00		0
31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		44	\$11,223,910.87	100% 0 \$0.00	0	\$0.00		0
31407XCF6	Unavailable	9	\$1,453,849.81	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,453,849.81	100% 0 \$0.00	0	\$0.00		0
31407XCH2	U.S. BANK N.A.	1	\$44,592.68	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$44,592.68	100% 0 \$0.00	0	\$0.00		0
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	34	\$2,162,690.62	74.34% 0 \$0.00		\$0.00	NA	
Total		47	\$2,909,011.28	100% 0 \$0.00	0	\$0.00		0
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$822,350.79	55.64% 0 \$0.00		\$0.00	NA	-
Total		26	\$1,477,889.40	100% 0\$0.00	0	\$0.00		0

31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00	(	0	\$(
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	. ,	33.6%	_			-	\$0.00	NA	-	
Total		20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00	(	0	\$(
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2		13.37%	-	1		_	\$0.00	NA		
Total		11	\$1,764,280.40	100%	U	\$0.00		0	\$0.00		0	\$(
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	134		77.07%	_			_	\$0.00	NA		
Total		177	\$32,065,542.35	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$(</b>
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<b></b>	Unavailable	50	. , ,	67.27%	_			_	\$0.00	NA		
Total		73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
r	Unavailable	2		13.17%	_			_	\$0.00	NA	_	
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable		\$29,863,759.72	11.15%	-			_	\$0.00	NA		
Total		1,165	\$267,796,265.12	100%	U	\$0.00		0	\$0.00	(	0	\$
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,396,830.08	17.05%	-	<u> </u>		-	\$0.00	NA	-	
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00	(	0	<b>\$</b> (
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28		21.16%	_				\$0.00	NA		
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00		0	\$
31407XD24	BANK OF AMERICA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00		0	\$
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	ę
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00		0	9
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00		0	
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		32	\$5,102,880.79	100%	0	\$0.00		-	\$0.00		0	
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00		0	9
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	20	\$2,562,067.00		-		NA	-	\$0.00	NA		
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00		0	9
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00		0	9
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	20	\$4,305,755.98		-			_	\$0.00	NA		
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00		0	S
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	4
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00		_	\$0.00	NA		
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00		0	5
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$564,619.82	32.63%					\$0.00	NA		
Total		18	\$1,730,133.82	100%	0	\$0.00		0	\$0.00		0	Ľ
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	5

	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,291,584.92	100%	-				\$0.00		0
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31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,930,542.10		-		NA	0	\$0.00	NA	
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00		0
31407XE23	BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,366,589.64	100%	0	\$0.00		0	\$0.00		0
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	22	\$5,153,935.60	10.21%	-			-	\$0.00	NA	_
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00		0
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	8	\$1,672,600.00	18.41%	-			-	\$0.00	NA	
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00		0
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	32	\$8,159,320.00	50.62%	-			_	\$0.00	NA	_
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00		0
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	27	\$7,059,220.00						\$0.00	NA	
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00		0
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	21	\$4,928,850.00						\$0.00	NA	
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00		0
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	77	\$18,722,243.59	37.21%		1		-	\$0.00	NA	
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00		0
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00		0

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31407XEB3	BANK OF AMERICA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	5
	NA	7		77.56%								
Total	Unavailable	/ 9	\$1,361,352.09		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0	_
		9	\$1,755,218.57	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		U	1
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%			NA	0	\$0.00	NA	0	9
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00		0	9
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00	NA		
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00		0	\$
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	ł
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00		0	\$
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	ł
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00			\$0.00	NA		
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00		0	\$
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00			\$0.00	NA	0	5
	Unavailable	112	\$23,652,264.78				NA		\$0.00	NA		
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00		0	\$
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00		0	\$
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	21	\$4,543,798.08		-	\$0.00		-	\$0.00	NA		
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00		0	Ś
31407XEZ0	BANK OF AMERICA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	Ś

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	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00		0	\$
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00		0	\$
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	25	\$6,290,395.00	41.57%	-	· ·		_	\$0.00	NA	_	-
Total		63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%			NA	0	\$0.00	NA	_	_
	Unavailable	31	\$8,232,373.24	40.82%	-			-	\$0.00	NA	_	_
Total		83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00		0	\$
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00		0	\$
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77			\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00		0	\$
31407XJ36	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		6	\$1,163,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%					\$0.00	NA		
	Unavailable	2	\$179,000.00	2.01%		1			\$0.00	NA		
Total		44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00		0	\$
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$56,000.00	1.41%	-				\$0.00	NA		
Total		24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00		0	\$
31407XJ69	Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,171,292.21		-	\$0.00		_	\$ <b>0.00</b>	1,11	_	\$

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31407XJ77	Unavailable	20			_			-	\$0.00	NA		
Total		20	\$4,512,403.70	100%	<u>0</u> {	<u>\$0.00</u>	]	0	\$0.00		0	\$
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		18	\$2,583,929.25	100%	<u>0</u> {	\$0.00		0	\$0.00			\$
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	13	\$1,328,890.52	100%	1 1			0	\$0.00			\$
31407XJJ1	WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%		·			\$0.00	NA		
	Unavailable		\$109,769.75						\$0.00	NA		
Total	!	62	\$8,343,751.83	100%	0:	<u>\$0.00</u>		0	\$0.00	]	0	\$
31407XJK8	WELLS FARGO BANK, N.A.	46	\$6,711,284.44			·			\$0.00	NA		
	Unavailable	4		8.33%					\$0.00	NA		
Total	'	50	\$7,321,514.51	100%	0:	<u>\$0.00</u>	]	0	\$0.00	!	0	\$
31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		32	\$7,761,345.61	100%	0'	\$0.00		0	\$0.00		0	\$
31407XJQ5	MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$3,443,593.36	100%	05	\$0.00		0	\$0.00		0	\$
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%					\$0.00	NA		
Total		61	\$12,349,335.61	100%	<u>0</u> ?	\$0.00		0	\$0.00		0	\$
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		42	\$8,334,261.38	100%	0'	\$0.00		0	\$0.00		0	\$
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00	NA		
Total	,	67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00		0	\$
31407XJU6	MORGAN STANLEY CREDIT	15	\$2,494,053.89	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION				ĺ			l			I	I
Total		15	\$2,494,053.89	100%	0	\$0.00		0	\$0.00		0	\$
31407XJV4	MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00		0	\$
31407XJX0	Unavailable	11	\$2,409,648.30	100%	, C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,409,648.30	100%	0	\$0.00		0	\$0.00		0	\$
31407XK26	Unavailable	6	\$1,020,083.76	100%	) (	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		6	\$1,020,083.76	100%	0	\$0.00		0	\$0.00		0	\$
31407XK34 Total	Unavailable	14 <b>14</b>	\$1,922,801.01 <b>\$1,922,801.01</b>		_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA		\$ \$
Total		14	φ1,722,001.01	100 /0		φυ.υυ			φυ.υυ			Ψ
31407XK59	NETBANK FUNDING SERVICES	1	\$86,000.00			\$0.00			\$0.00	NA		Ĺ
Total	Unavailable	8 9	\$1,171,707.09 \$1,257,707.09	93.16% <b>100%</b>	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA		\$ \$
31407XK67	NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	, C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,596,050.00	94.94%	1			-	\$0.00	NA		
Total		14	\$1,681,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XK75	Unavailable	33	\$3,501,338.75		_	\$0.00		-	\$0.00	NA		
Total		33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00		0	\$
31407XKE0 Total	Unavailable	9 9	\$1,435,005.16 <b>\$1,435,005.16</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$ \$
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	) (C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00		0	\$
31407XKK6	Unavailable	16	\$1,572,290.34	100%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00		0	\$
31407XKL4	Unavailable	27	\$5,023,319.51	100%	, C	\$0.00	NA	0	\$0.00	NA		
Total		27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00		0	\$
31407XKM2	Unavailable	21	\$3,069,525.26	100%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00		0	
31407XKN0	Unavailable	23	\$2,752,652.28	100%	) (	\$0.00	NA	0	\$0.00	NA	0	\$

Total		23	\$2,752,652.28	100%	0\$	0.00		0	\$0.00		0	\$
31407XKP5	Unavailable	19	\$1,493,893.30	100%	_			-	\$0.00	NA		
Total		19	\$1,493,893.30	100%	0\$	0.00		0	\$0.00		0	\$
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,132,027.02	100%				-	\$0.00		0	
21407321201	TT '1 1 1	0	¢1 102 200 71	1000	0.0	2.00	NT A	0	¢0.00		0	¢
31407XKR1 Total	Unavailable	8 8	\$1,183,299.71 \$1,183,299.71	100%				-	\$0.00 <b>\$0.00</b>	NA	0	
		0	\$1,10 <i>3,299.</i> /1	100 %	ወቅ	0.00			<b>\$0.00</b>		U	4
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0\$	0.00	NA	0	\$0.00	NA		
Total		17	\$3,242,273.52	100%	0\$	0.00		0	\$0.00		0	\$
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,322,578.20	100%				-	\$0.00		0	
2140788822	Unovoilable	20	¢1 100 242 00	100%	0.0	2.00	NI A	0	\$0.00	NIA	0	¢
31407XKV2 <b>Total</b>	Unavailable	20 20	\$1,189,343.89 <b>\$1,189,343.89</b>	100%	-			-	\$0.00 <b>\$0.00</b>	NA	0	⊅ \$
			<i><i><i>q</i> 1,107,00 10107</i></i>	10070	Ψ			Ū	<b>4000</b>		Ū	Ļ
31407XKW0	Unavailable	21	\$2,497,962.25	100%	_			-	\$0.00	NA		
Total		21	\$2,497,962.25	100%	0\$	0.00		0	\$0.00		0	\$
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,052,464.94	100%	_			-	\$0.00		0	
		0	¢1.167.600.00	1000	0.0	2.00			¢0.00		0	¢
31407XLA7	Unavailable	8	\$1,167,600.00	100%				-	\$0.00	NA		
Total		8	\$1,167,600.00	100%	0\$	0.00		U	\$0.00		0	\$
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,405,872.94	100%	0\$	0.00		0	\$0.00		0	\$
	COUNTRYWIDE				_							_
31407XN31	HOME LOANS, INC.	2	\$426,217.82	32.1%					\$0.00	NA		
	Unavailable	3	\$901,704.17	67.9%	_			-	\$0.00	NA		
Total		5	\$1,327,921.99	100%	0\$	0.00		0	\$0.00		0	\$
21407XN40	COUNTRYWIDE	0	¢1 112 565 11	33.05%		0.00	RT A	_	\$0.00	NT A	0	¢
31407XN49	HOME LOANS, INC.	9	\$1,443,565.11		-				\$0.00	NA		L
Total	Unavailable	14 23	\$2,924,747.54 \$4,368,312.65	66.95% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA	.0 0	_
10141		23	φ <del>η</del> ,300,312.03	100 70	νΦ			U	φ <b>υ.υυ</b>			φ
31407XN56	COUNTRYWIDE	8	\$1,359,787.34	64.7%	0.\$0	0.00	NA	0	\$0.00	NA	0	4
	HOME LOANS, INC. Unavailable	5	\$741,972.74	35.3%					\$0.00	NA		
Total		13	\$741,972.74	55.5% 100%				-	\$0.00 <b>\$0.00</b>		0	

				Γ			Γ			Π
COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80							NA	.0
Unavailable	12	\$1,719,073.01		-			_		NA	
	13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22							NA	0
Unavailable	8	\$697,950.43					-	-	NA	_
	11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00		0
GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00		0
GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$1,798,185.95					_	1	NA	
	43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00		0
GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0
	32	\$4,612,212.13	100%	r			<b>_</b>	\$0.00		0
	HOME LOANS, INC.         Unavailable         COUNTRYWIDE         HOME LOANS, INC.         Unavailable         Unavailable         GUARANTY BANK         F.S.B.         Unavailable         Jonavailable         Jonavailable	HOME LOANS, INC.1Unavailable121313COUNTR Y WIDE HOME LOANS, INC.3Unavailable81111GUARANTY BANK F.S.B.7Unavailable6136GUARANTY BANK F.S.B.29Unavailable14GUARANTY BANK F.S.B.29Unavailable14GUARANTY BANK F.S.B.10GUARANTY BANK F.S.B.10Unavailable5Unavailable5NEXSTAR FINANCIAL CORPORATION21NEXSTAR FINANCIAL CORPORATION17NEXSTAR FINANCIAL CORPORATION64NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37NEXSTAR FINANCIAL CORPORATION37	HOME LOANS, INC.       1       \$120,514.80         Unavailable       12       \$1,719,073.01         II       \$1,839,587.81         COUNTRYWIDE       3       \$324,489.22         HOME LOANS, INC.       3       \$324,489.22         Unavailable       8       \$697,950.43         Unavailable       8       \$697,950.43         GUARANTY BANK       7       \$695,778.74         Unavailable       6       \$597,889.88         Unavailable       6       \$597,889.88         GUARANTY BANK       7       \$695,778.74         GUARANTY BANK       7       \$3,809,970.05         F.S.B.       13       \$1,293,668.62         GUARANTY BANK       29       \$3,809,970.05         F.S.B.       43       \$5,608,156.00         GUARANTY BANK       10       \$1,157,942.37         GUARANTY BANK       10       \$1,157,942.37         GUARANTY BANK       10       \$1,157,942.37         MEXSTAR FINANCIAL       21       \$1,503,168.30         OCORPORATION       21       \$1,503,168.30         NEXSTAR FINANCIAL       17       \$1,624,536.59         NEXSTAR FINANCIAL       24       \$1,624,536.59	HOME LOANS, INC.         1         \$120,514.80         6.55%           Unavailable         12         \$1,719,073.01         93.45%           Image: Country Wide Home Loans, INC.         3         \$324,489.22         31.74%           Unavailable         8         \$697,950.43         68.26%           Image: Country Wide Home Loans, INC.         3         \$324,489.22         31.74%           Unavailable         8         \$697,950.43         68.26%           Image: Country Bank F.S.B.         1         \$1,022,439.65         100%           GUARANTY BANK F.S.B.         7         \$695,778.74         53.78%           Unavailable         6         \$597,889.88         46.22%           Image: Country Bank F.S.B.         7         \$695,778.74         53.78%           Unavailable         14         \$1,798,185.95         32.06%           Image: Country Bank F.S.B.         29         \$3,809,970.05         67.94%           Image: Country Bank F.S.B.         10         \$1,157,942.37         65.05%           Image: Country Bank F.S.B.         10         \$1,157,942.37         65.05%           Image: Country Bank F.S.B.         10         \$1,157,942.37         65.05%           Image: Country Bank F.S.B.         10	HOME LOANS, INC.       1       \$120,514.80       6.55%         Unavailable       12       \$1,719,073.01       93.45%       0         Image: Counter of the state of the sta	HOME LOANS, INC.       1       \$12,514.80       6.55% 0       \$0.00         Unavailable       12       \$1,719,073.01       93.45% 0       \$0.00         Image: Count RyWIDE HOME LOANS, INC.       3       \$324,489.22       31.74% 0       \$0.00         Unavailable       8       \$697,950.43       68.26% 0       \$0.00         Unavailable       8       \$697,950.43       68.26% 0       \$0.00         Unavailable       8       \$697,950.43       68.26% 0       \$0.00         Unavailable       6       \$597,889.88       46.22% 0       \$0.00         Unavailable       6       \$597,889.88       46.22% 0       \$0.00         Unavailable       6       \$597,889.88       46.22% 0       \$0.00         Unavailable       13       \$1,293,668.2       100% 0       \$0.00         Unavailable       14       \$1,798,185.95       32.06% 0       \$0.00         Unavailable       14       \$1,157,942.37       65.05% 0       \$0.00         Unavailable       5       \$622,077.06       34.95% 0       \$0.00         Unavailable       5       \$622,077.06       34.95% 0       \$0.00         Unavailable       5       \$622,077.06       34.95% 0	HOME LOANS, INC.         1         \$120,514.80         6.55% 0         \$0.00         NA           Unavailable         12         \$1,719,073.01         93.45% 0         \$0.00         NA           COUNTRYWIDE         3         \$324,489.22         31.74% 0         \$0.00         NA           Unavailable         8         \$697,950.43         68.26% 0         \$0.00         NA           Unavailable         8         \$697,950.43         68.26% 0         \$0.00         NA           Unavailable         8         \$697,950.43         68.26% 0         \$0.00         NA           GUARANTY BANK         7         \$695,778.74         53.78% 0         \$0.00         NA           Unavailable         6         \$597,889.88         46.22% 0         \$0.00         NA           GUARANTY BANK         7         \$5,608,156.00         100% 0         \$0.00         NA           Unavailable         14         \$1,798,185.95         32.06% 0         \$0.00         NA           GUARANTY BANK         29         \$3,809,970.05         67.94% 0         \$0.00         NA           Unavailable         14         \$1,798,185.95         32.06% 0         \$0.00         NA           GUARANTY BANK	HOME LOANS, INC.         1         \$120,514.80         6.55%         050.00         NA0           Unavailable         12         \$1,719,073.01         93.45%         0\$0.00         NA0           COUNTRYWIDE         13         \$1,839,587.81         100%         \$0.00         NA0           HOME LOANS, INC.         3         \$324,489.22         31.74%         0\$0.00         NA0           Unavailable         8         \$697,950.43         68.26%         \$0.00         NA0           Unavailable         8         \$697,950.43         68.26%         \$0.00         NA0           GUARANTY BANK         7         \$695,778.74         \$3.78%         \$0\$0.00         NA0           Unavailable         6         \$597,889.88         46.22%         \$0.00         NA0           Unavailable         6         \$597,889.78         20%         \$0.00         NA0           Unavailable         13         \$1,293,668.62         100%         \$0.00         NA0           Unavailable         14         \$1,798,185.95         32.06%         \$0.00         NA0           Unavailable         15         \$622,077.06         34.95%         \$0.00         NA           Unavailable         5 <td>HOME LOANS, INC.       1       \$120,314.80       6.55% [0] \$0.00       NA 0 \$0.00         Unavailable       12       \$1,719,073.01       93.45% [0] \$0.00       NA 0 \$0.00         Imavailable       13       \$1,839,587.81       100% [0] \$0.00       NA 0 \$0.00         COUNTRYWIDE       3       \$324,489.22       31.74% [0] \$0.00       NA 0 \$0.00         Unavailable       8       \$607,950.43       68.26% [0] \$0.00       NA 0 \$0.00         Unavailable       8       \$607,950.43       68.26% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       7       \$695,778.74       53.78% [0] \$0.00       NA 0 \$0.00         Unavailable       6       \$597,889.88       46.22% [0] \$0.00       NA 0 \$0.00         Unavailable       6       \$597,889.88       46.22% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       7       \$609,700.5       67.94% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       29       \$3,809,970.05       67.94% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37       65.05% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37       65.05% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37</td> <td>HOME LOANS, INC.         1         \$120,514.80         6.55% 0[\$0.00]         NA 0[\$0.00]         NA           Unavailable         12         \$1,719,073,01         93,45% 0[\$0.00]         NA         \$0,000         NA           COUNTRYWIDE         3         \$1,839,587.81         100% 0[\$0.00]         NA         \$0,000         NA           HOME LOANS, INC.         3         \$324,489.22         31,74% 0[\$0.00         NA         \$0,000         NA           Unavailable         8         \$697,950.43         68.26% 0[\$0.00         NA&lt;0</td> \$0,000         NA           Unavailable         8         \$697,787.4         \$3,78% 0[\$0.00         NA<0	HOME LOANS, INC.       1       \$120,314.80       6.55% [0] \$0.00       NA 0 \$0.00         Unavailable       12       \$1,719,073.01       93.45% [0] \$0.00       NA 0 \$0.00         Imavailable       13       \$1,839,587.81       100% [0] \$0.00       NA 0 \$0.00         COUNTRYWIDE       3       \$324,489.22       31.74% [0] \$0.00       NA 0 \$0.00         Unavailable       8       \$607,950.43       68.26% [0] \$0.00       NA 0 \$0.00         Unavailable       8       \$607,950.43       68.26% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       7       \$695,778.74       53.78% [0] \$0.00       NA 0 \$0.00         Unavailable       6       \$597,889.88       46.22% [0] \$0.00       NA 0 \$0.00         Unavailable       6       \$597,889.88       46.22% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       7       \$609,700.5       67.94% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       29       \$3,809,970.05       67.94% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37       65.05% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37       65.05% [0] \$0.00       NA 0 \$0.00         GUARANTY BANK       10       \$1,157,942.37	HOME LOANS, INC.         1         \$120,514.80         6.55% 0[\$0.00]         NA 0[\$0.00]         NA           Unavailable         12         \$1,719,073,01         93,45% 0[\$0.00]         NA         \$0,000         NA           COUNTRYWIDE         3         \$1,839,587.81         100% 0[\$0.00]         NA         \$0,000         NA           HOME LOANS, INC.         3         \$324,489.22         31,74% 0[\$0.00         NA         \$0,000         NA           Unavailable         8         \$697,950.43         68.26% 0[\$0.00         NA<0

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31407XNK3	NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00		0	\$
31407XNM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00		0	\$
31407XNN7	COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	751	\$162,659,773.96	62.1%				_	\$0.00	NA		
Total		1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00		0	\$
31407XNP2	COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	1	\$210,294,902.78	61.31%				-	\$0.00	NA		
Total		1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XNQ0	COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XNR8	COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,164,741.00	46.33%	-			-	\$0.00	NA		
Total		285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	28		45.88%	_	-		-	\$0.00	NA	-	
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00		0	\$
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,101,520.88	58.05%				-	\$0.00	NA	-	_
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00		0	\$
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b> </b>	Unavailable	67	\$9,541,731.49	51.7%				-	\$0.00	NA	-	_
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00		0	\$
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00		0	\$
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31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%		·	NA	0	\$0.00	NA		
	Unavailable	126	\$17,701,687.10	62.83%	_		NA	0	\$0.00	NA		
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00		0	\$
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%					\$0.00	NA		
	Unavailable	120		87.19%	-	-		_	\$0.00	NA		
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00		0	\$
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00		0	\$
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,957,243.42	81.2%	_				\$0.00	NA	_	_
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00		0	\$
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00		0	\$
31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6		23.48%					\$0.00	NA		
	Unavailable	19	\$1,462,848.86						\$0.00	NA		
Total		25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00		0	\$
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00		0	\$
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00		0	\$
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		47	\$6,335,759.31	100% 0\$0.00	0	\$0.00		0\$
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31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	14	\$1,016,124.08	65.52% 0 \$0.00		\$0.00	NA	
Total		23	\$1,550,944.71	100% 0 \$0.00	0	\$0.00		0\$
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	12	\$954,892.32	49.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		26	\$1,924,071.02	100% 0 \$0.00	0	\$0.00		0\$
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	9	\$1,230,148.85	71.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		13	\$1,726,163.19	100% 0 \$0.00		\$0.00		0\$
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	801	\$130,712,053.20	86.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		932	\$150,900,325.04	100% 0 \$0.00	0	\$0.00		0\$
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	43	\$3,028,648.60	78.78% 0 \$0.00	NA 0	\$0.00	NA	
Total		54	\$3,844,354.71	100% 0\$0.00	0	\$0.00		0\$
31407XPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	7	\$773,027.43			\$0.00	NA	0\$
Total		9	\$1,009,418.24	100% 0 \$0.00	0	\$0.00		0\$
31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	104	\$26,003,320.02	83.97% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		124	\$30,967,418.17	100% 0 \$0.00	0	\$0.00		0\$
31407XPT2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	139	\$28,124,189.20	75.25% 0 \$0.00		\$0.00	NA	
Total		186	\$37,375,651.40	100% 0\$0.00	0	\$0.00		0\$
31407XPU9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	70	\$4,592,662.52	75.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		92	\$6,087,703.35	100 % 0 \$0.00	0	\$0.00		0\$

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31407XPV7	COUNTRYWIDE HOME LOANS, INC.	17							)\$0.00	NA		
	Unavailable	62						-	\$0.00	NA		
Total		79	\$7,851,448.50	100%	0	) \$0.00	I'	0	\$0.00		0	0\$
31407XPW5	COUNTRYWIDE HOME LOANS, INC.	44			$\square$				\$0.00	NA		
	Unavailable	91			_			_	\$0.00	NA	_	-
Total		135	\$17,559,448.62	100%	0	) \$0.00	t'	0	\$0.00		0	0\$
31407XPX3	COUNTRYWIDE HOME LOANS, INC.	4							)\$0.00	NA		
<b> </b>	Unavailable	24			-			-	\$0.00	NA		
Total	<u> </u>	28	\$5,894,034.39	100%	0	) \$0.00	t'	0	\$0.00	'	0	0\$
31407XPY1	COUNTRYWIDE HOME LOANS, INC.	10							\$0.00	NA		
	Unavailable	37						-	\$0.00	NA	_	_
Total		47	\$3,806,031.15	100%	0	) \$0.00	'	0	\$0.00		0	0\$
31407XPZ8	COUNTRYWIDE HOME LOANS, INC.	7	. ,						\$0.00	NA		
	Unavailable	12						_	\$0.00	NA	-	
Total		19	\$2,510,738.15	100%	0	0 \$0.00	t'	0	\$0.00	!	0	0\$
31407XQ20	COUNTRYWIDE HOME LOANS, INC.	10							) \$0.00	NA		
	Unavailable	24			_				\$0.00	NA	_	_
Total	<u> </u>	34	\$5,260,711.00	100%	0	) \$0.00	'	0	\$0.00		0	0\$
31407XQ46	COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67			) \$0.00			)\$0.00	NA		
	Unavailable	221	\$49,160,949.97	98.28%				_	\$0.00	NA	_	_
Total		225	\$50,020,422.64	100%	<u>, 0</u>	) \$0.00	'	0	\$0.00	!	0	4
31407XQ61	COUNTRYWIDE HOME LOANS, INC.	39							\$0.00	NA		_
	Unavailable	67			_			_	\$0.00	NA	_	
Total	<u> </u>	106	\$25,001,167.24	100%	0	) \$0.00	'	0	\$0.00	'	0	1
31407XQ79	COUNTRYWIDE HOME LOANS, INC.	38							) \$0.00	NA		
	Unavailable	104			_				\$0.00	NA	-	
Total		142	\$25,000,311.75	• • • • • • • • • • • • • • • • • • • •	· · .	) \$0.00	4	1~.	) \$0.00			0

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31407XQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00		0	\$
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31407XQA2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L	Unavailable	15	\$3,039,650.55	43.95%	6	\$0.00	ΝΔ	6	\$0.00	NA	$\frac{1}{2}$	đ
Total		32		43.93% 100%	_			-	\$0.00 <b>\$0.00</b>			) \$
		32	\$U,71U,343.07	100 %	ľ	<u> </u>			<del>\$0.00</del>		ľ	Þ
31407XQC8	COUNTRYWIDE HOME LOANS, INC.	21							\$0.00	NA		
	Unavailable	49	\$6,350,727.38	70.4%				-	\$0.00	NA	_	_
Total		70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00		0	\$
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31407XQD6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35		100%				_	\$0.00		0	\$
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31407XQF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48		100%	0	\$0.00		_	\$0.00		0	
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31407XQG9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39		100%		1		-	\$0.00		0	
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31407XQJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	ţ
	Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		141						-	\$0.00		0	
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31407XQK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00	NA	10	9
Total		57		100%				-	\$0.00		0	_
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31407XQN4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	Ś
Total		45		100%				-	\$0.00		0	
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31407XQP9	COUNTRYWIDE	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	

	HOME LOANS, INC.										L	
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00		0	\$
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31407XQQ7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%					\$0.00	NA	_	_
	Unavailable	53	\$8,701,987.40	57.38%	-	-		_	\$0.00	NA	-	-
Total		93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00		0	\$
31407XQS3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,508,513.16	68.82%	_			-	\$0.00	NA	_	_
Total		54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00		0	\$
31407XQU8	COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,401,464.89	79.33%	-	-		_	\$0.00	NA	-	÷
Total		17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00		0	\$
31407XQV6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00		0	\$
31407XQW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%			NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,209,829.56	71.17%	-	-		-	\$0.00	NA		
Total		56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00		0	\$
31407XQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	12	\$2,878,687.98	95.4%	-	-		-	\$0.00	NA		
Total		13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00		0	\$
31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$32,532,722.33	65.05%	-			_	\$0.00	NA		
Total		240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00		0	\$
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66		100%	0	50.00			\$0.00		0
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31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		182	\$23,934,171.46	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	03	\$0.00			\$0.00	NA	
	Unavailable	37	\$4,789,198.49	73.41%			NA		\$0.00	NA	
Total		50	\$6,523,648.49	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%					\$0.00	NA	
	Unavailable	56	\$3,673,766.53	63.76%	-		NA	-	\$0.00	NA	_
Total		89	\$5,762,074.53	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,747,865.08	63.66%			NA		\$0.00	NA	
Total		44	\$4,316,215.08	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%			NA	0	\$0.00	NA	0
	Unavailable	22	\$3,070,315.69	67.41%			NA	-	\$0.00	NA	
Total		32	\$4,554,624.57	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8							\$0.00	NA	
	Unavailable	16	\$2,059,993.36			1		_	\$0.00	NA	
Total		24	\$3,036,263.15	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,547,155.79	60.46%			NA	_	\$0.00	NA	
Total		26	\$2,558,920.80	100%	0	50.00		0	\$0.00		0
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$899,773.98	47.29%			NA	-	\$0.00	NA	
<u>Fotal</u>		26	\$1,902,549.88	100%	0	<b>50.00</b>		0	\$0.00		0
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,217,144.69	69.1%	05	50.00	NA	0	\$0.00	NA	0

Total		57	\$7,550,437.38	100%	0 \$0.00		0 \$0.00		0\$
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31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0 \$0.00	NA	0\$0.00	NA	.0\$
	Unavailable	178	\$24,648,668.61		0 \$0.00		0\$0.00	NA	
Total		281	\$38,081,234.37	100%	0 \$0.00	(	0 \$0.00		0\$
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0 \$0.00	NA	0\$0.00	NA	. 0 \$
	Unavailable	136	\$14,948,931.42	58.4%	0 \$0.00	NA	0\$0.00	NA	
Total		238	\$25,599,187.04	100%	0 \$0.00	(	0 \$0.00		0 \$
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0 \$0.00	NA	0\$0.00	NA	.05
	Unavailable	51	\$5,137,357.70	71.38%	0 \$0.00	NA	0 \$0.00	NA	05
Total		77	\$7,197,192.44	100%	0 \$0.00		0 \$0.00		0 \$
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	23	\$1,324,715.42	85.5%	0 \$0.00	NA	0 \$0.00	NA	05
Total		26	\$1,549,315.42	100%	0 \$0.00	(	0 \$0.00		0 \$
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	92	\$12,029,950.70		0 \$0.00		0\$0.00	NA	
Total		128	\$16,723,291.70	100%	0 \$0.00		0 \$0.00		0\$
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	73	\$4,667,399.53	72.42%			0\$0.00	NA	0
Total		102	\$6,445,088.06	100%	0 \$0.00	(	0 \$0.00		0\$
31407XS51	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	70	\$6,777,747.23		0 \$0.00	1 1	0\$0.00	NA	
Total		96	\$9,307,087.23	100%	0 \$0.00		0 \$0.00		0\$
31407XS77	Unavailable	1	\$104,873.60	100%	0 \$0.00	NA	0\$0.00	NA	05
Total		1	\$104,873.60		0 \$0.00		0 <b>\$0.00</b>	1 11 1	0\$
2140732002	TT 111		<b>070 064 11</b>	1000				<b>X</b> T 4	
31407XS93 Total	Unavailable	3 3	\$270,264.11 \$270,264.11		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	. 0 § 0 §
10181		3	\$ <b>410,204.11</b>	100%	0.00	ľ	υ φ <b>υ.</b> υυ		
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	19	\$3,601,609.79	79.61%	0 \$0.00	NA	0\$0.00	NA	05

Total		23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00		0
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31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,965,806.70	85.45%	_			_	\$0.00	NA	
Total		14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00		0
31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00		0
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00		0
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00		0
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%		·			\$0.00	NA	Ц
	Unavailable	9	\$1,777,954.11	84.22%					\$0.00	NA	
Total		11	\$2,110,978.11	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	Ц
	Unavailable	34	\$4,587,630.78	94.63%					\$0.00	NA	0
Total		37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00		0
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$95,692,050.09	93.84%			NA	0	\$0.00	NA	
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00		0
31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,005,035.37	70.75%	1				\$0.00	NA	
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00		0
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$8,564,602.12	100%	0	\$0.00		0	\$0.00		0

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31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	05
<u> </u>	Unavailable	19	\$4,543,905.68	85.89%		\$0.00	NI A	6	\$0.00	NA	<u>h</u>
Total		22	\$4,543,905.68 \$5,290,405.68	85.89% 100%	-	1 1			\$0.00 <b>\$0.00</b>		05
	<u> </u>		Ψ <b>₩,20,702,00</b>	100 /0	ť	<b>40.00</b>		ť	Ψ <b>0.00</b>		ťŤ
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%					\$0.00	NA	
	Unavailable	396		88.22%	-			-	\$0.00	NA	
Total		451	\$106,202,213.42	100%	0	\$0.00	i	0	\$0.00	]	0 5
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	23	\$4,344,319.07	78.61%	-	1 1		_	\$0.00	NA	-
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00		0
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	23	\$5,258,325.00	92.67%				-	\$0.00	NA	
Total		25	\$5,674,325.00	100%	0	\$0.00		0	\$0.00		05
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%		·			\$0.00	NA	
	Unavailable	19	\$1,229,755.31	62.61%	-			-	\$0.00	NA	
Total		30	\$1,964,048.31	100%	0	\$0.00	i	0	\$0.00		0 5
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$544,698.50	51.34%	_			-	\$0.00	NA	
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00		0 5
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NΔ	0	\$0.00	NA	0,
Total		8		100%	_			-	\$0.00		05
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31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40		27.17%		·			\$0.00	NA	
	Unavailable	108	\$10,704,543.35	72.83%	-			-	\$0.00	NA	
Total		148	\$14,697,384.35	100%	0	\$0.00	i	0	\$0.00		0
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	130	\$17,150,376.98	80.98%	-			_	\$0.00	NA	
Fotal		161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00		0 \$
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	05

	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306		100%		1			\$0.00		0
31407XT35	COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	05
Total		119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00		0
31407XT43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	80	\$7,994,620.85	78.66%				_	\$0.00	NA	
Total		102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00		0
31407XT50	COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%					\$0.00	NA	
	Unavailable	36		69.43%	-			-	\$0.00	NA	_
Total		54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00	(	0
31407XT68	COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%			NA	0	\$0.00	NA	0 :
	Unavailable	15		16.66%		1		-	\$0.00	NA	_
Total		96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00	(	0
31407XT76	COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	17		21.19%		1		-	\$0.00	NA	
Total		75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00	(	0
31407XT84	COUNTRYWIDE HOME LOANS, INC.	79	. , ,						\$0.00	NA	
	Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00			\$0.00	NA	
Total		132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00	(	0
31407XT92	COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	121	\$28,760,568.00	57.52%	-	· · · ·		-	\$0.00	NA	
Total		227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00	(	05
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$332,484.67	100%	0	\$0.00		0	\$0.00		0
31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	16		68.51%	-			-	\$0.00	NA	_
Total		23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00	(	0

31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	C	)\$0.00	NA	0	\$0.00	NA	0	,\$
	Unavailable	123	\$16,010,450.73	85.3%	1	\$0.00	NA	6	\$0.00	NA	0	15
Total		145			-	) <b>\$0.00</b>		-	\$0.00 \$0.00		_	)\$
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31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	49	\$11,983,966.30		-			0	\$0.00	NA	.0	,\$
Total		50	\$12,193,966.30	100%	0	) \$0.00	¦'	0	\$0.00		0	)\$
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35						\$0.00	NA		
	Unavailable		\$108,410,562.29	92.86%	-	-		-	\$0.00	NA	_	-
Total		525	\$116,748,672.64	100%	0	) \$0.00	<b> </b> '	0	\$0.00	'	0	)\$
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31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	15			-			_	\$0.00	NA	_	-
Total		18	\$4,383,166.39	100%	0	) \$0.00	<b></b> '	0	\$0.00	'	0	)\$
		<b>↓</b> '	L]	<u>،                                    </u>	Ľ		<b></b> '	Ľ		P	Ļ	$\downarrow$
31407XTK7	COUNTRYWIDE HOME LOANS, INC.	42				\$0.00			\$0.00	NA		_
	Unavailable	86			-	_		-	\$0.00	NA	_	-
Total		128	\$12,646,931.21	100%	0	) \$0.00	<b>·</b> '	0	\$0.00	I	0	)\$
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31407XTL5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06					0	\$0.00	NA	.0	\$
	Unavailable	93						-	\$0.00	NA	-	-
Total		139	\$17,963,022.62	100%	0	) \$0.00	<u> </u> '	0	\$0.00		0	)\$
31407XTN1	COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	. 0	\$0.00	NA	.0	,\$
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	.0	\$0.00	NA	-	_
Total		458	\$106,828,363.21	100%	0	) \$0.00	 I	0	\$0.00	!	0	)\$
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31407XTQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	5	\$379,742.55		-			-	\$0.00	NA		
Total	<u> </u>	6	\$456,787.03	100%	0	) \$0.00	¦'	0	\$0.00		0	)\$
31407XTR2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
·	Unavailable	3	Ĩ	1	-			-	\$0.00	NA		
Total		4	\$316,633.00	100%	0	) \$0.00	<b>⊢</b> '	0	\$0.00	'	0	\$
31407XTS0	COUNTRYWIDE	1	\$59,802.09	13.71%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$

	HOME LOANS, INC.										
	Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$436,167.09	100%	0	\$0.00		0	\$0.00		0\$
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31407XTT8	COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	Э\$
	Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		0\$
31407XTU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	2 C
	Unavailable	14		64.86%	-			-	\$0.00	NA	
Total		23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00	(	0\$
31407XTW1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00	NA	2 C
	Unavailable	59		56.82%	_	1		_	\$0.00	NA	_
Total		98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		0\$
31407XTY7	COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable		\$210,396,273.73	75.01%	_			_	\$0.00	NA	_
Total		1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00		0\$
31407XTZ4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	2 \$
	Unavailable	40	. , ,		-			-	\$0.00	NA	
Total		51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		0\$
31407XU25	COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	2 C
	Unavailable	58		69.62%	-			-	\$0.00	NA	
Total		85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		0\$
31407XU33	COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	2 \$
	Unavailable	61	\$14,737,555.87	86.47%	_			_	\$0.00	NA	_
Total		72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00	(	0\$
31407XU58	COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	2 \$
	Unavailable	28		72.35%				_	\$0.00	NA	_
Total		37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00	(	0\$
31407XU66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00	NA	2 \$

	Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78		100%		-			\$0.00		0
											$\square$
31407XU74	COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00		0
31407XU82	COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00			\$0.00	NA	
	Unavailable	52		76.43%					\$0.00	NA	
Total		67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00		0
31407XU90	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%					\$0.00	NA	
	Unavailable	21	\$4,004,123.12	65.79%				-	\$0.00	NA	_
Total		33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00		0
31407XUA7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	. , ,	99.83%					\$0.00	NA	
Total		309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00		0
31407XUC3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50		76.19%		-		-	\$0.00	NA	
Total		68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00		0
31407XUE9	COUNTRYWIDE HOME LOANS, INC.	15							\$0.00	NA	
	Unavailable	66	\$14,112,473.71			1			\$0.00	NA	
Total		81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00		0
31407XUF6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,006,092.01	87.34%					\$0.00	NA	
Total		95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00		0
31407XUG4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35		66.14%				-	\$0.00	NA	
Total		53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00		0
31407XUH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total		61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00		0
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31407XUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00		0
31407XUK5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$19,091,158.71	79.15%				_	\$0.00	NA	
Total		181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00		0
31407XUL3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00		0
31407XUM1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00		0
31407XUN9	COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$6,767,984.77	64.12%					\$0.00	NA	
Total		181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00		0
31407XUP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	Ц				\$0.00	NA	0
	Unavailable		\$108,184,241.59	96.14%			NA	0	\$0.00	NA	0
Total		524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00		0
31407XUQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00		0
31407XUR0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%					\$0.00	NA	0
	Unavailable		\$123,423,804.90	92.96%	_	· · · · · ·			\$0.00	NA	
Total		613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00		0
31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00		0

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31407XUT6	HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
	Unavailable	78	\$10,768,416.78	76.72%	ر 0 ر	\$0.00	NA	•0	\$0.00	NA	۰0	\$
Total		100	\$14,035,333.78	100%	0	\$0.00	—' ;'	0	\$0.00	'	0	\$
		+	←───→	·'	μ	┥	·'	+'		'	₽	$\vdash$
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46							)\$0.00	NA		
	Unavailable	95						_	\$0.00	NA	_	-
Total		141	\$30,432,852.00	100%	0	\$0.00	·'	0	\$0.00		0	\$
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	, <mark>0</mark>	\$0.00	NA	0	)\$0.00	NA	10	\$
	Unavailable	430	\$95,647,955.84	95.64%	<i>,</i> 0	\$0.00	NA	10	) \$0.00	NA	10	\$
Total			\$100,003,175.84			\$0.00		-	) \$0.00		0	
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31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%					) \$0.00	NA		
	Unavailable	349		81.34%				-	\$0.00	NA		
Total		437	\$100,000,679.39	100%	0	\$0.00	! '	0	\$0.00	I	0	\$
·	COUNTRYWIDE	+	<del> </del>	 	H	$\vdash$	·!	ť	$\vdash$	!	H	t
31407XUY5	HOME LOANS, INC.	3		64.82%					\$0.00	NA		
	Unavailable	2	1		_	_		_	\$0.00	NA		
Total		5	\$281,146.72	100%	0	\$0.00	·'	0	\$0.00		0	\$
	COUNTRYWIDE	+	·	·'	H	<b>├</b>	·'	ť	++	'	H	ł
31407XUZ2	HOME LOANS, INC.	41	\$8,640,189.04					.0	\$0.00	NA		
	Unavailable	115		75.33%	_	-		-	\$0.00	NA	_	-
Total		156	\$35,022,290.71	100%	0	\$0.00	'	0	\$0.00	!	0	\$
	COUNTRYWIDE	+	<del> </del>	[]	H	<u>├</u>	!  !	ť	+-+	!	Ļ	ł
31407XV24	HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	101	\$5,803,773.45		_	1 1		_	\$0.00	NA		
Total		179	\$10,340,067.40	100%	0	\$0.00	'	0	\$0.00	'	0	\$
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31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	,0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	Unavailable	43			_	1			\$0.00	NA		
Total		58	\$9,662,393.54	100%	0	\$0.00	'	0	\$0.00		0	
i	COUNTRYWIDE	+	·+	·'	₽	++	'	+'	+-+	!	₽	ł
31407XV40	HOME LOANS, INC.	50	\$4,857,140.00						\$0.00	NA	$\square$	
		T .	· · · ·		Γ.	( ·	·	. [r		NIA	ب آ	Ĵ,
Total	Unavailable	74 124		60.06%	_	\$0.00 \$ <b>0.00</b>			) \$0.00 <b>) \$0.00</b>		A () () ()	

31407XV65	COUNTRYWIDE	15	\$3,355,600.00	32.81%		NIA	0 \$0.00	NA		¢
514072.05	HOME LOANS, INC.								_	
Total	Unavailable	30 45	\$6,872,005.40 <b>\$10,227,605.40</b>	67.19%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	. 0 0	_
		45	\$10,227,005.40	100%	<u>U \$U.UU</u>		U		U	Þ
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	80		74.08%			0 \$0.00	NA		_
Total		105	\$15,201,407.80	100%	0 \$0.00		0 \$0.00		0	\$
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%			0 \$0.00			
	Unavailable	22	\$4,209,670.15	67.64%			0 \$0.00		-	_
Total		34	\$6,224,008.15	100%	0 \$0.00		0 \$0.00		0	\$
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	151	\$10,651,458.14	73.35%	-		0 \$0.00			
Total		209	\$14,520,429.45	100%	0 \$0.00		0 \$0.00		0	\$
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	69	\$12,235,336.35	90.49%			0 \$0.00	NA		
Total		77	\$13,521,058.35	100%	0 \$0.00		0 \$0.00		0	\$
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	200		80.93%			0 \$0.00			
Total		247	\$24,578,587.59	100%	0 \$0.00		0 \$0.00		0	\$
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00				0 \$0.00	NA	0	\$
	Unavailable	46	\$9,108,049.45	66.32%			0 \$0.00			
Total		69	\$13,733,379.45	100%	0 \$0.00		0 \$0.00		0	\$
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	85	\$8,314,588.02	94.26%	0 \$0.00	NA	0 \$0.00	NA		_
Total		90	\$8,820,602.02	100%	0 \$0.00		0 \$0.00		0	\$
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%			0 \$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	Unavailable	139	\$18,206,972.70	86.32%			0 \$0.00			
Total		161	\$21,091,326.70	100%	0 \$0.00		0\$0.00		0	\$
31407XVH1	COUNTRYWIDE	13	\$1,753,819.44	24.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$

	HOME LOANS, INC.										
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	)\$
Total		55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00		0\$
31407XVJ7	COUNTRYWIDE	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	)\$
	HOME LOANS, INC. Unavailable	53		82.86%					\$0.00	NA	
Total		65			_	\$0.00		-	\$0.00		) ) \$
31407XVK4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	365	, , ,	89.79%	-			-	\$0.00	NA	
Total		416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00		0\$
31407XVL2	COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	539	\$128,371,790.45		_	\$0.00		-	\$0.00	NA	_
Total		637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00		0\$
31407XVM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	25			-	\$0.00		_	\$0.00	NA	_
Total		35	\$6,712,619.11	100%	0	\$0.00		0	\$0.00		)\$
31407XVQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	118		99.23%	-			-	\$0.00	NA	
Total		119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00		0\$
31407XVR9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	46	. , ,	54.51%	-	1		-	\$0.00	NA	
Total		80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00		D \$
31407XVS7	COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	407	. , ,	83.22%	-			-	\$0.00	NA	_
Total		493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00		0\$
31407XVT5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00	NA	)\$
	Unavailable	78		64.59%	-			-	\$0.00	NA	_
Total		130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00		0\$
31407XVV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	)\$

	Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47		100%					\$0.00		0
31407XVX6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,308,702.70	76.72%	-		NA	-	\$0.00	NA	
Total		41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00		0
31407XVY4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%					\$0.00	NA	
	Unavailable	30		71.29%	-	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA	
Total		42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00		0
31407XVZ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	53	\$5,232,565.77	68.1%	-		NA	-	\$0.00	NA	
Total		78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00		0
31407XW23	COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	31	\$6,354,514.00	25.41%			NA		\$0.00	NA	_
Total		125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00		0
31407XW56	COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	30		52.38%			NA		\$0.00	NA	
Total		56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00		0
31407XW72	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00						\$0.00	NA	
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA		\$0.00	NA	
Total		24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00		0
31407XW98	COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,251,599.94	86.64%			NA		\$0.00	NA	
Total		27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00		0
31407XWA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,025,872.65	84.23%	-		NA	0	\$0.00	NA	
Total		134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00		0
31407XWB3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total		53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00		0
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31407XWC1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00		0
31407XWD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00		0
31407XWE7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00		0
31407XWF4	COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00		0
31407XWH0	COUNTRYWIDE HOME LOANS, INC.	64				\$0.00			\$0.00	NA	
	Unavailable	314		85.6%	_	1		_	\$0.00	NA	
Total		378	\$81,531,761.31	100%	U	\$0.00		U	\$0.00		0
31407XWK3	COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	389		87.02%					\$0.00	NA	0
Total		457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00		0
31407XWL1	COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00		0
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%					\$0.00	NA	
	Unavailable	450		97.03%	-				\$0.00	NA	
Total		467	\$100,000,473.40	100%	0	\$0.00		U	\$0.00		0
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$469,527.58	100%	0	\$0.00		0	\$0.00		0

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31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2			$\square$				0 \$0.00	NA		
	Unavailable	11			-	1 1		-	0\$0.00	NA		
Total		13	\$1,151,496.00	100%	<u>, 0</u>	) \$0.00	'	0	0 \$0.00		0	)\$(
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00						0\$0.00	NA		
	Unavailable	4					1	_	0\$0.00	NA	_	-
Total		5	\$358,910.00	100%	<u>, 0</u>	) \$0.00	t'	0	0 \$0.00		0	\$
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176				) \$0.00			0\$0.00	NA		
	Unavailable	38			-	0\$0.00		-	0 \$0.00	NA		
Total		214	\$50,001,268.97	100%	<u>, 0</u>	) \$0.00	t'	0	0 \$0.00	'	0	\$
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55							0\$0.00	NA		
	Unavailable	21	. , ,		_			-	0\$0.00	NA	_	_
Total		76	\$16,992,011.39	100%	<u>, 0</u>	) \$0.00	t'	0	0 \$0.00	!	0	\$
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	, , ,						0\$0.00	NA		
	Unavailable	115			_			_	0\$0.00	NA		
Total		192	\$38,949,980.91	100%	<u>, 0</u>	) \$0.00	-  '	0	0 \$0.00	!	0	\$
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3				) \$0.00			0 \$0.00	NA		
	Unavailable	70			_			-	0 \$0.00	NA	_	_
Total	<u> </u>	73	\$15,001,777.94	100%	<u>, 0</u>	) \$0.00	t'	0	) \$0.00		0	\$
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00		$\square$				) \$0.00	NA		
	Unavailable	38			_			_	\$0.00	NA		
Total		53	\$12,261,092.78	100%	<u>, 0</u>	) \$0.00	'	0	) \$0.00		0	\$
31407XX30	COUNTRYWIDE HOME LOANS, INC.	134		19.33%	$\square$				0\$0.00	NA	+	+
	Unavailable		\$107,631,506.88		_				0 \$0.00	NA		
Total	<u> </u>	637	\$133,420,172.05	100%	<u> 0</u>	) \$0.00	t'	0	) \$0.00		0	f
31407XX48	COUNTRYWIDE HOME LOANS, INC.	138							) \$0.00	NA	+	_
	•	1	4	1	10.			. Ic	0\$0.00	NA	. Io	ľ
Total	Unavailable	411	\$97,956,927.53 <b>\$128,096,345.18</b>		_	) \$0.00 ) <b>\$0.00</b>			<b>) \$0.00</b>		0	Ξ.

31407XXG1	COUNTRYWIDE	68	\$4,843,806.00	35.05%	0\$0	00	NA	0	\$0.00	NA	0
Total		70	\$10,251,322.27	100%	<u>0 \$0</u> .	00		0	\$0.00		0
	Unavailable	61	\$8,996,073.27	87.76%					\$0.00	NA	
31407XXF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0 \$0	00	NA	0	\$0.00	NA	0
Total		117	\$7,390,431.44	100%	<u>0 \$0</u> .	00		0	\$0.00		0
	Unavailable	65	\$4,110,365.45	55.62%	-				\$0.00	NA	
31407XXD8	COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0 \$0	00	NA	0	\$0.00	NA	.0
Fotal		52	\$9,803,959.40	100%	0\$0	00		0	\$0.00		0
	Unavailable	42	\$7,808,721.44	79.65%			NA	0	\$0.00	NA	
31407XXC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0 \$0	00	NA	0	\$0.00	NA	0
Fotal		29	\$6,329,438.54	100%	0\$0	00		0	\$0.00		0
	Unavailable	23	\$5,035,433.54	79.56%	0\$0	00	NA	0	\$0.00	NA	
31407XXB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0 \$0	00	NA	0	\$0.00	NA	0
[otal		92	\$6,558,774.65	100%	0 \$0	00		0	\$0.00		0
	Unavailable	68	\$4,900,606.65	74.72%	0\$0	00	NA	0	\$0.00	NA	0
31407XXA4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0\$0	00	NA	0	\$0.00	NA	0
<u>Fotal</u>		55	\$6,259,196.65	100%	0 \$0.	00		0	\$0.00		0
	Unavailable	33	\$3,726,602.65	59.54%	0\$0	00	NA	0	\$0.00	NA	. (
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0 \$0	00	NA	0	\$0.00	NA	. 0
Total		22	\$5,869,834.61	100%	0 \$0.	00		0	\$0.00		0
	Unavailable	18	\$4,797,584.61	81.73%	0\$0	00	NA	0	\$0.00	NA	0
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0\$0	00	NA	0	\$0.00	NA	0
Total		48	\$4,261,159.23	100%	0 \$0.	00		0	\$0.00		0
	Unavailable	34	\$2,995,234.23	70.29%	0\$0	00	NA	0	\$0.00	NA	0
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0\$0	00	NA	0	\$0.00	NA	0
Total		55	\$6,373,771.75	100%	<u>0 \$0</u>	00		0	\$0.00		0
	Unavailable	30	\$3,526,895.75	55.33%	0\$0	00	NA	0	\$0.00	NA	0
31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0\$0	00	NA	0	\$0.00	NA	. 0

	HOME LOANS, INC.										
	Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00		0
31407XXH9	COUNTRYWIDE	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0:
	HOME LOANS, INC. Unavailable	138							\$0.00	NA	
Total	Ullavallable	<b>1</b> 38 <b>197</b>		<u> </u>	_	1 1		_	\$0.00 <b>\$0.00</b>		0
		197	\$17,404,477.00	100 %		φ <b>υ.υυ</b>		U	<b>φυ.υυ</b>		
31407XXJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	33	. , ,	60.64%	0	\$0.00	NA	0	\$0.00	NA	_
Total		54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00		0
31407XXK2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00		0
31407XXL0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00		0
31407XXM8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00		0
31407XXN6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00		0
31407XXP1	COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00	NA	05
Total		607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00		0
31407XXQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00		0
31407XXR7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0 :

	Unavailable	1	\$144,300.00	2.01%	05	60.00	NA	0	\$0.00	NA	0
Total		35		100%					\$0.00		0
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31407XXS5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,457,512.12	89.61%	05	\$0.00	NA	0	\$0.00	NA	
Total		48	\$11,669,912.12	100%	0 9	60.00		0	\$0.00		0
31407XXT3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%					\$0.00	NA	
	Unavailable	29	. , ,	55.72%				_	\$0.00	NA	
Total		54	\$10,413,758.89	100%	05	60.00		0	\$0.00		0
31407XXV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00						\$0.00	NA	
	Unavailable	31	\$7,119,264.51	67.21%			NA	-	\$0.00	NA	
Total		46	\$10,593,255.51	100%	0 5	60.00		0	\$0.00		0
31407XXX4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	05	\$0.00	NA	.0	\$0.00	NA	
	Unavailable	86	. , ,	70.44%			NA	-	\$0.00	NA	
Total		122	\$15,906,745.64	100%	0 5	60.00		0	\$0.00		0
31407XXY2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%			NA	0	\$0.00	NA	0
	Unavailable	84	. , ,	74.73%			NA	-	\$0.00	NA	
Total		113	\$11,206,487.32	100%	05	60.00		0	\$0.00		0
31407XXZ9	COUNTRYWIDE HOME LOANS, INC.	35							\$0.00	NA	
	Unavailable	73	\$17,733,707.58	68.92%	05	\$0.00			\$0.00	NA	
Total		108	\$25,732,437.31	100%	0 5	60.00		0	\$0.00		0
31407XY21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,826,279.67	69.47%			NA	-	\$0.00	NA	
Total		47	\$11,266,060.67	100%	0	60.00		0	\$0.00		0
31407XY39	COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	587	\$127,731,962.87	85.67%			NA	-	\$0.00	NA	
Total		693	\$149,094,709.87	100%	0	60.00		0	\$0.00		0
31407XY47	COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	05	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	347	\$80,081,864.46	78.34%	05	60.00	NA	0	\$0.00	NA	0

Total		448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00		0
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31407XY54	COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49			-	\$0.00		_	\$0.00	NA	
Total		80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00		0
31407XY62	Unavailable	37	\$10,002,905.98		_	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00		0
31407XY70	COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31			\$0.00			\$0.00	NA	
	Unavailable	80	\$16,132,023.99	97.99%		1 1			\$0.00	NA	
Total		81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00		0
31407XY88	COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	146				\$0.00			\$0.00	NA	
Total		148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00		0
31407XY96	COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$6,633,708.74	42.77%	-	1 1	NA	0	\$0.00	NA	0
Total		67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00		0
31407XYA3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,965,592.27	38.67%					\$0.00	NA	
Total		34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00		0
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,593,818.00			\$0.00		_	\$0.00		0
31407XYD7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00		0
31407XYE5	COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39		91.04%	-			_	\$0.00	NA	
Total		43	\$9,168,853.20	100%	0	\$0.00		0	\$0.00		0
31407XYF2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total		19	\$4,758,387.75	100%	0	\$0.00		0	\$0.00		0
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31407XYG0	COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$3,885,898.98	90.57%	-			-	\$0.00	NA	
Total		28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00		0
31407XYH8	COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$6,168,163.26		_	1		_	\$0.00	NA	
Total		37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00		0
31407XYJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00		0
31407XYK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00		0
31407XYL9	COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$3,935,526.88	56.99%	-	· · ·		_	\$0.00	NA	
Total		109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00		0
31407XYM7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40							\$0.00	NA	0
Total		66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00		0
31407XYP0	COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00		0
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,887,413.16						\$0.00	NA	
Total		102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00		0
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00		0

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31407XYS4	HOME LOANS, INC.	55	\$11,371,006.00	42.1%					\$0.00	NA	
	Unavailable	71	\$15,637,589.00	57.9%					\$0.00	NA	
Total		126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00		0
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00		0
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00		0
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$10,881,050.00	98.34%	-		NA	0	\$0.00	NA	
Total		49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00		0
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00		0
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%			NA	0	\$0.00	NA	0
	Unavailable	37	\$10,108,628.78	77.81%	-			-	\$0.00	NA	
Total		51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00		0
31407XYY1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	82	\$10,594,922.89	72.59%	-	-		_	\$0.00	NA	
Total		113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00		0
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,518,700.54	67.83%	_			-	\$0.00	NA	
Total		103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00		0
31407XZ20	COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%			NA	0	\$0.00	NA	0
· · · · · ·	Unavailable	13	\$2,511,206.92	92.63%	-	-		_	\$0.00	NA	
Total		14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		0
31407XZ46	COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	.0

	Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,825,782.63	100%	0	\$0.00			\$0.00		0	_
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31407XZ53	COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00		0	\$
31407XZ61	COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00		0	\$
31407XZ87	COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00		0	\$
31407XZ95	COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,468,563.00	73.93%					\$0.00	NA		
Total		82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00		0	\$
31407XZA2	COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00		0	\$
31407XZB0	COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%					\$0.00	NA		
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA		
Total		118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00		0	\$
31407XZC8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,187,606.25	46.23%	_		NA	0	\$0.00	NA		-
Total		47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00		0	\$
31407XZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,610,314.79	59.95%				1	\$0.00	NA		-
Total		57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00		0	9
31407XZE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		57	\$5,604,786.19	100%	0 \$0.00	)	0 \$0.00		0
								ļ	Ц
31407XZF1	COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%			0 \$0.00	NA	0
	Unavailable	27	\$1,948,246.85	76.58%			0 \$0.00	1	_
Total		36	\$2,544,096.85	100%	0 \$0.00	)	<u>0 \$0.00</u>		0
31407XZG9	COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%			0 \$0.00	NA	0
	Unavailable	10	\$2,301,894.00	73.01%		1 1	0 \$0.00	1	
Total		14	\$3,152,894.00	100%	0\$0.00	)	<u>0 \$0.00</u>		0
31407XZH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	36	\$3,621,561.12	71.73%			0 \$0.00	1	_
Total		51	\$5,049,030.12	100%	0 \$0.00		<u>0 \$0.00</u>		0
31407XZM6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0\$0.00	) NA	0 \$0.00	NA	0
	Unavailable	430	\$95,077,891.92	95.07%	0 \$0.00	) NA	0 \$0.00	NA	
Total		453	\$100,006,626.92	100%	0 \$0.00	)	<u>0 \$0.00</u>	)	0
31407XZN4	Unavailable	12	\$2,528,759.69	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		12	\$2,528,759.69	100%	0 \$0.00	)	0 \$0.00		0
31407XZP9	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	10	\$2,397,404.01	95.65%			0 \$0.00	1	
Total		11	\$2,506,404.01	100%	0 \$0.00	)	<u>0 \$0.00</u>		0
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%			0 \$0.00		
	Unavailable	124	\$7,685,162.40	72.34%		1 1	0 \$0.00	1	
Total		176	\$10,624,312.40	100%	0 \$0.00	)	0 \$0.00		0
31407XZR5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%			0 \$0.00	NA	0
	Unavailable	70	\$9,767,793.60	75.13%			0 \$0.00		
Total		92	\$13,002,031.60	100%	0 \$0.00	)	<u>0 \$0.00</u>		0
31407XZS3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%			0 \$0.00		
	Unavailable	42	\$7,416,561.10	63.11%			0 \$0.00	1	
Total		68	\$11,752,493.10	100%	0 \$0.00	)	0 \$0.00	)	0
31407XZT1		30	\$3,874,686.99	17.89%	0\$0.00	) NA	0 \$0.00	NA	0

	COUNTRYWIDE	1		1					
	HOME LOANS, INC.	126	¢17 701 001 10	92 110% (	2000			NIA	Λ¢
Total	Unavailable	136 166	. , , ,	1		1	0 \$0.00 <b>0 \$0.00</b>	NA	0\$
		100	\$21,033,700.10		<u> </u>	Ť	<u>] ⊅0.00</u>		Ψφ
31407XZU8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	107		1			0 \$0.00	NA	
Total		138	\$13,603,856.83	100% 0	\$0.00	(	0 \$0.00		0\$
31407XZW4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00		· ·		0 \$0.00	NA	ЦĻ
	Unavailable	47	. , ,				0 \$0.00	NA	
Total		72	\$17,058,115.75	100%0	\$0.00	(	0 \$0.00		0\$
31407XZX2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05% 0	) \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	531	\$117,333,650.28	89.95% 0	)\$0.00	NA	0 \$0.00	NA	0\$
Total		600	\$130,449,181.28	100% 0	)\$0.00	(	0 \$0.00		0\$
31407XZY0	COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73% 0	)\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	318	\$75,968,692.30	78.27% 0	)\$0.00	NA	0 \$0.00	NA	
Total		409	\$97,061,235.30	100%0	)\$0.00	(	0 \$0.00		0\$
31407YR27	WELLS FARGO BANK, N.A.	227	\$53,894,385.75				0 \$0.00	NA	0\$
	Unavailable	79	. , , ,	1	-1		0 \$0.00	NA	
Total		306	\$73,745,336.88	100%0	\$0.00	(	0 \$0.00		0\$
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9					0 \$0.00	NA	
	Unavailable	28			_		0 \$0.00	NA	
Total		37	\$6,909,300.65	100%0	<u>) \$0.00</u>	<u> </u> ť	0 \$0.00		0\$
31407YRJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00				0 \$0.00	NA	0\$
	Unavailable	444		1			0 \$0.00	NA	
Total		455	\$100,004,523.29	100% 0	<b>∮\$0.00</b>	(	0 \$0.00		0\$
31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03				0 \$0.00	NA	$\square$
	Unavailable	128		71.74%0			0 \$0.00	NA	
Total	]	183	\$40,822,630.10	100%0	)\$0.00	[	0 \$0.00		0\$
	]	<u> </u>				]			

31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	,0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	99	\$19,902,332.34	68.11%	, <mark> </mark>	\$0.00	NA	0	\$0.00	NA	0
Total		146						-	\$0.00 \$0.00		0
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31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15		62.8%	_			-	\$0.00	NA	
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00		0
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09						\$0.00	NA	
·	Unavailable	5			_			-	\$0.00	NA	_
Total		6	\$1,018,178.43	100%	0	\$0.00	!	0	\$0.00		0
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66					0	\$0.00	NA	. 0
	Unavailable	16	\$1,480,402.33		_			-	\$0.00	NA	-
Total		20	\$1,785,749.99	100%	0	\$0.00	!	0	\$0.00		0
31407YRQ4	BANKUNITED, FEDERAL SAVINGS BANK	8				\$0.00			\$0.00	NA	
Total		8	\$1,397,621.17	100%	0	\$0.00	ļ!	0	\$0.00		0
31407YRR2	Unavailable	15	\$3,576,652.06	1 <u>00%</u>	,0	\$0.00	NA	0	\$0.00	NA	0
Total		15	. , ,		-	\$0.00			\$0.00		0
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31407YRS0	Unavailable	1	\$400,282,225.85			\$0.00			\$0.00	NA	
Total	<u> </u>	1,935	\$400,282,225.85	100%	0	\$0.00	!	0	\$0.00		0
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14			-	\$0.00		-	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83		_	\$0.00		-	\$0.00	NA	
Total		1,198	\$254,800,842.83	100%	0	\$0.00	[!	0	\$0.00		0
31407YRV3	Unavailable	1 566	\$376,891,225.43	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0
Total			\$376,891,225.43 \$376,891,225.43		_	\$0.00 \$0.00		-	\$0.00 \$0.00		0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$464,927,576.93		-	\$0.00		-	\$0.00		0
					Ľ			Ļ	$\left  \right _{-}$		Ę
31407YRX9	Unavailable	21	\$3,175,073.01		_	\$0.00		-	\$0.00	NA	
Total		21	\$3,175,073.01	100%	0	\$0.00	1 '	0	\$0.00		0

31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00		0	\$
31407YRZ4	WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00		0	\$
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00		0	\$
<b>├</b> ─── <b>├</b> ──											┡	L
31407YSF7	FRANKLIN BANK, SSB	83	\$2,594,712.17			\$0.00		0	\$0.00			
Total		83	\$2,594,712.17	100%	0	\$0.00		0	\$0.00		0	\$
2140732005		10	¢1 105 010 0C	1000	۱ ^	¢0.00	<b>ЪТ</b> 4		¢0.00	<b>ЪТ 4</b>	┢	¢
			\$2,594,712.17	100%	0			0				NA 0 0 NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
Total		12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00		0	\$
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$293,600.00		-	\$0.00		-	\$0.00			
Total		85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00		0	\$
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00		0	\$
31407YTA7	CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00		0	\$
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	15	\$2,616,796.28	52.33%	-			0	\$0.00	NA		
Total		41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00		0	\$
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16		64.48%	-			-	\$0.00			
Total		25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00		0	\$
31407YTE9	CHASE HOME FINANCE	7	\$872,021.61	50.15%	L			0	\$0.00	NA	. 0	\$
	Unavailable	8		49.85%	-			-	\$0.00			
Total		15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00		0	\$
31407YTG4	COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$903,802.32	48.78%	-			-	\$0.00			
Total		22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00		0	\$
31407YTH2	PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00		0	\$
31407YTJ8	PHH MORTGAGE	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	CORPORATION	22	\$4,994,454.76	1000		\$0.00			\$0.00			\$

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31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00		0	\$
31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26			\$0.00		0	\$0.00	NA	0	\$
Total		45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00		0	\$
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00		0	\$
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00		0	\$
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	)\$)
Total		32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00		0	\$
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00		0	\$
31407YU23	WELLS FARGO BANK, N.A.	188		75.09%				L	\$0.00	NA		
Total	Unavailable	49 237		24.91%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA		) \$ 
31407YU31 Total	Unavailable	20 20		<u> </u>	_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	NA		) \$ 
		20	φ <b>3,377,473.0</b> 7	100 /0		φ <b>υ.υυ</b>			ψ <b>υ.υυ</b>		T	Ψ
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00		-	\$0.00	NA		
Total		137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		0	\$
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00			\$
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15			-	\$0.00		-	\$0.00			)\$
31407YU72	Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NI A	0	\$0.00	NA		¢
Total		10			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	11/1		)\$

31407YU80	Unavailable	12	\$1,631,993.38	100%	0\$0.00	NA	0 \$0.00	) NA	0
Total		12	\$1,631,993.38	100%	0 \$0.00		0 \$0.00	)	0
31407YU98	Unavailable	24	\$2,562,352.79	100% (	0\$0.00	NA	0\$0.00	) NA	.0.9
Total		24	\$2,562,352.79	100%	-		0\$0.00	1	0
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	φ0.00		0 0000		
31407YUE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95% (			0 \$0.00		
	Unavailable	6	\$608,367.99	29.05%			0 \$0.00	1	
Total		20	\$2,094,355.51	100%	0 \$0.00		0\$0.00	)	0
31407YUG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19		45.76% (			0 \$0.00		
· · · · · · · · · · · · · · · · · · ·	Unavailable	22	\$6,067,077.10				0 \$0.00		-
Total		41	\$11,185,974.14	100%	0\$0.00		<u>0 \$0.00</u>	)	0
31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76% (	0,00	NA	0 \$0.00	) NA	0
	Unavailable	46	\$11,995,336.44	41.24%	-		0 \$0.00	) NA	
Total		114	\$29,084,491.22	100%	0 \$0.00		0 \$0.00		0
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%(			0 \$0.00		
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$609,283.32	4.39% (			0 \$0.00	1	
Total		57	\$13,890,911.23	100%	0 \$0.00		0 \$0.00	)	0
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14% (	0,00	NA	0 \$0.00	) NA	0
	Unavailable	13	\$2,095,974.16		0\$0.00		0 \$0.00	) NA	
Total		15	\$2,437,257.77	100%	0 \$0.00		0 \$0.00		0
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%			0 \$0.00		
Tatal	Unavailable	4	\$1,058,650.00	1				1	
Total		5	\$1,228,210.00	100%	u <u>an.n</u> 0		<u>0 \$0.00</u>	<u>'</u>	0
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06% (			0 \$0.00		
	Unavailable	13	\$2,969,884.73	61.94%	0\$0.00	NA	0 \$0.00	) NA	0

Total		20	\$4,795,076.73	100%0\$0.00	ſ	0\$0.00		0\$
31407YUQ0	Unavailable	7				0\$0.00	NA	
Total	'	7	\$2,122,698.08	100% 0\$0.00	P	0\$0.00		0\$
31407YUR8	AMSOUTH BANK	6	\$1,043,153.85	100% 0 \$0.00	NA(	0\$0.00	NA	05
Total		6		100% 0 \$0.00	1	<b>0 \$0.00</b>		0\$
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100% 0 \$0.00	NA (	0\$0.00	NA	
Total		12		100% 0\$0.00 100% 0\$0.00		0 <b>\$0.00</b>		0\$
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100% 0 \$0.00	NA(	0 \$0.00	NA	. O :
Total		14	\$2,666,125.83	100% 0 \$0.00	0	) \$0.00	i	0\$
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100% 0 \$0.00	NA (	0\$0.00	NA	0:
Total		23	\$1,697,867.31	100% 0\$0.00	0	0\$0.00		0\$
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100% 0 \$0.00	NA (	0\$0.00	NA	.0 <u>:</u>
Total		18	\$1,489,206.36	100% 0 \$0.00	0	0\$0.00		0\$
31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100% 0 \$0.00	NA (	0\$0.00	NA	.0 <u>:</u>
Total		47	\$7,965,276.36	100% 0 \$0.00	0	0\$0.00		0\$
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100% 0 \$0.00	NA(	0\$0.00	NA	0:
Total		16	\$2,610,418.82	100% 0 \$0.00	0	0 \$0.00		0\$
31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67% 0 \$0.00		0\$0.00	NA	
	Unavailable	15				0\$0.00	NA	_
Total	'	61	\$10,458,450.48	100% 0 \$0.00	0	0\$0.00		0\$
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40			0\$0.00	NA	
	Unavailable	16			1	0 \$0.00	NA	
Total	!	96	\$15,713,249.90	100% 0 \$0.00		) \$0.00		0\$
31407YVA4	WELLS FARGO BANK, N.A.	100				0\$0.00	NA	
· · ·	Unavailable	11	\$2,037,149.58			) \$0.00	NA	
Total	'	111	\$18,291,011.61	100% 0 \$0.00	<u>ب</u>	) \$0.00	!	0 \$

31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23% 0 \$0.00	) NA(	\$0.00	NA	05
	Unavailable	6	\$1,061,321.61	10.77% 0 \$0.00	) NA(	\$0.00	NA	05
Total		60	\$9,850,466.88	100% 0 \$0.00		\$0.00		0
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99% 0 \$0.00	) NA(	)\$0.00	NA	0\$
	Unavailable	9	\$1,655,509.61	17.01% 0 \$0.00	) NA(	\$0.00	NA	_
Total		57	\$9,731,092.47	100% 0 \$0.00	) (	\$0.00		0\$
31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97% 0 \$0.00	) NA	\$0.00	NA	05
	Unavailable	3	\$722,316.53	14.03% 0 \$0.00	+ +	\$0.00	NA	_
Total		23	\$5,148,114.66	100% 0\$0.00	) (	\$0.00		0
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100% 0 \$0.00		\$0.00	NA	
Total		12	\$1,129,296.62	100% 0\$0.00	) (	\$0.00		0
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71% 0 \$0.00		\$0.00	NA	
	Unavailable	6	\$886,250.00	81.29% 0 \$0.00	1 1	\$0.00	NA	
Total		7	\$1,090,250.00	100% 0 \$0.00		\$0.00		0
31407YW88	Unavailable	7	\$448,980.01	100% 0 \$0.00	) NA(	\$0.00	NA	05
Total		7	\$448,980.01	100% 0\$0.00		\$0.00		0 \$
31407YW96	Unavailable	12	\$1,630,331.20	100% 0 \$0.00	) NA(	\$0.00	NA	05
Total		12	\$1,630,331.20	100% 0\$0.00	) (	\$0.00		0
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	Unavailable	4	\$410,000.00	81.27% 0 \$0.00	) NA(	\$0.00	NA	05
Total		5	\$504,500.00	100% 0 \$0.00	) (	\$0.00		0
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62% 0 \$0.00		\$0.00	NA	
	Unavailable	20	\$2,700,735.00	70.38% 0 \$0.00	1	\$0.00	NA	
Total		28	\$3,837,110.00	100% 0 \$0.00		\$0.00		0\$
31407YWW5		4	\$793,700.00	35.73% 0 \$0.00	) NA(	\$0.00	NA	05

1	UNIVERSAL	'			1		1		
	MORTGAGE CORPORATION	1 '			,		,	l	
	Unavailable	14	\$1,427,460.00	64.27%	0 <u>\$0.0</u> (	0 <u>NA</u>	0 \$0.00	NA	10
Total		18			0 \$0.00	<u>ه</u>	0 \$0.00		0
	UNIVERSAL	<sup> </sup>	<del>                                      </del>		· <del> </del>	+	, <del> </del>		₩
31407YWX3	MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0 \$0.00	) NA	0 \$0.00	NA	.05
	Unavailable	9					0 \$0.00		_
Total		10	\$1,178,150.00	100%	0 \$0.00	<u>)</u>	0 \$0.00	<b> </b>	0
31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0 \$0.0(	0 NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	6	\$1,041,166.00	51.19%	0\$0.0	0 NA	0 \$0.00	NA	10
Total		13	1		0 \$0.00		0 \$0.00		0
·		<u>                                     </u>	┥───┤		₁—	+	, <b> </b> ]	<u> </u>	H
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0 \$0.0(	) NA	0 \$0.00	NA	10;
	Unavailable	14	\$2,259,912.00	81.2%	0 \$0.00	0 NA	0 \$0.00	NA	
Total		17	1		0 \$0.00		0 \$0.00		0 \$
31407YXM6	FIFTH THIRD BANK	1,5 <u>5</u> 3	\$139,878,947.52	100%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA	
Total			\$139,878,947.52		0 \$0.00		0 \$0.00		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0 \$0.00	0 NA	0 \$0.00	NA	
Total		693			0 \$0.00		0 \$0.00	÷	0
31407YY29	Unavailable	72	\$16,675,117.60	100%	0 \$0.00	0 NA	0 \$0.00	NA	10
Total		72			0 \$0.00		0 \$0.00	ļ	0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0\$0.00	0 NA	0 \$0.00	NA	
	Unavailable	52	1	97.6%			0 \$0.00		
Total		53			0 \$0.00		0 \$0.00		0 \$
31407YY45	Unavailable	41	\$9,213,839.85	100%	0 \$0.00	0 NA	0 \$0.00	NA	
Total		41			0 \$0.00		0 \$0.00		0
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0 50 01	0 NA	0 \$0.00	NA	
5170/1152	Unavailable	57		1			0 \$0.00		
Total		62	· · · ·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
		<u>     </u>	*2 200 245 51	12.2207					Ц
31407YY60	CITIMORTGAGE, INC. Unavailable	14 12		43.32% 56.68%			0 \$0.00 0 \$0.00	1	

	26	\$5,282,586.11	100% 0\$0.00	C	)\$0.00		0\$
CITIMODTCAGE INC	22	¢1 501 236 20	25 52% 0 \$0.00		0 00	N/A	
							-
	04	\$17,999,471.40	<u>100 % U</u> şu.uu	l – ť	120.00		0\$
CITIMORTGAGE, INC.	30						0\$
Unavailable	11			1			0\$
	41	\$7,937,869.86	100% 0\$0.00	<sup>0</sup>	)\$0.00		0\$
CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66% 0 \$0.00	NAC	)\$0.00	NA	0\$
Unavailable	95			1 1		NA	
	109						0\$
	]	I	┌───┼┼──┤	⊢−−−∔	++		₩
NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100% 0 \$0.00	NAC	)\$0.00	NA	.0\$
	21	\$3,116,150.00	100% 0\$0.00	0	)\$0.00		0\$
NEXSTAR FINANCIAL	<b> </b>		┌───┼┼ੑ──┤	<b>⊢</b> −−− <b>†</b>	+		₩
CORPORATION	22					NA	
	22	\$4,320,258.45	100% 0 \$0.00		) <mark>\$0.00</mark>		0\$
FIRST HORIZON	]		·	<b>├───┼</b>	++		₩
HOME LOAN	13	\$1.589.974.84	100% 0 \$0.00	NAC	0\$0.00	NA	05
CORPORATION							
	13	\$1,589,974.84	100% 0\$0.00	0	)\$0.00		0\$
Unavailable	10	\$1,814,047.20	100% 0 \$0.00	NAC	)\$0.00	NA	0\$
	10						0\$
Unavailable	6	¢1 037 648 45	100%0\$0.00		00 02	NA	105
	6						0\$
		φ1,00.70					
Unavailable	21	\$1,326,555.44			)\$0.00	NA	
	21	\$1,326,555.44	100% 0 \$0.00		\$0.00		0\$
Unavailable	14	\$1.372.239.46	100% 0 \$0.00	NA(	0.00	NA	09
	14						0\$
Leonailabla	12	¢1 560 130 10	100% 0 \$0.00			ΝΔ	
							0\$
		\$1,3U7,137.17					ΨΨ
Unavailable	5					NA	
	5	\$444,392.70	100% 0 \$0.00	- 	<u>)\$0.00</u>		0\$
Unavailable	31	\$5,978,993.85	100% 0 \$0.00	NA(	00 080	NA	05
	UnavailableImage: CirrimorrGAGE, INC.UnavailableUnavailableImage: CirrimorrGAGE, INC.UnavailableImage: CirrimorrGAGE, INC.UnavailableImage: CirrimorrGAGE, INC.Image: CirrimorrGAGE, INC.<	CITTIMORTGAGE, INC.       22         Unavailable       60         R2       60         CITTIMORTGAGE, INC.       30         Unavailable       11         CITTIMORTGAGE, INC.       30         Unavailable       11         CITTIMORTGAGE, INC.       14         Unavailable       95         Image: CITIMORTGAGE, INC.       14         Unavailable       21         Image: CITIMORTGAGE, INC.       22         Image: CITIMORTGAGE, INC.       21         Image: CITIMORTGAGE, INC.       22         Image: CITIMORTGAGE, INC.       22         Image: CITIMORTGAGE, INC.       21         Image: CITIMORTGAGE, INC.       13         Image: CITIMORTGAGE, INC.       13	CITIMORTGAGE, INC.       22       \$4,594,236.29         Unavailable       60       \$13,405,235.19         82       \$17,999,471.48         CITIMORTGAGE, INC.       30       \$6,068,449.02         Unavailable       11       \$1,869,420.84         41       \$7,937,869.86         CITIMORTGAGE, INC.       14       \$3,104,158.02         Unavailable       95       \$21,405,922.84         Unavailable       95       \$21,405,922.84         Unavailable       95       \$21,405,922.84         NEXSTAR FINANCIAL CORPORATION       21       \$3,116,150.00         NEXSTAR FINANCIAL CORPORATION       21       \$3,116,150.00         NEXSTAR FINANCIAL CORPORATION       22       \$4,320,258.45         VINA       22       \$4,320,258.45         CORPORATION       22       \$4,320,258.45         VINAVAILON       13       \$1,589,974.84         CORPORATION       13       \$1,589,974.84         CORPORATION       13       \$1,1589,974.84         Unavailable       10       \$1,814,047.20         Unavailable       10       \$1,814,047.20         Unavailable       21       \$1,326,555.44         Unavailable       21 <t< td=""><td>CITIMORTGAGE, INC.       22       \$4,594,236.29       25.52%       0       \$0.00         Unavailable       60       \$13,405,235.19       74.48%       0       \$0.00         CITIMORTGAGE, INC.       30       \$6,068,449.02       76.45%       0       \$0.00         Unavailable       11       \$1,869,420.84       23.55%       0       \$0.00         Unavailable       11       \$1,869,420.84       23.55%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         NEXSTAR FINANCIAL CORPORATION       21       \$3,116,150.00       100%       \$0.00       \$0.00         NEXSTAR FINANCIAL CORPORATION       22       \$4,320,258.45       100%       \$0.00       \$0.00         NEXSTAR FINANCIAL CORPORATION       22       \$4,320,258.45       100%       \$0.00       \$0.00         Unavailable       10       \$1,814,047.20       100%       \$0.00       \$0.00         Unavailable       10       \$1,814,047.20       100%       \$0.00</td><td>CITIMORTGAGE, INC.         22         \$4.594,236.29         25.52%         0         \$0.00         NA 0           Unavailable         60         \$13,405,235.19         74.48%         0         \$0.00         NA 0           CITIMORTGAGE, INC.         30         \$6,068,449.02         76.45%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         95         \$21,405,922.84         87.34%         0         \$0.00         NA 0           Unavailable         95         \$21,405,922.84         87.34%         0         \$0.00         NA 0           Unavailable         95         \$21,405,925.845         100%         \$0.00         NA 0           CORPORATION         21         \$3,116,150.00         100%         \$0.00         NA 0           CORPORATION         12         \$4,320,258.45         100%         \$0.00         NA 0           CORPORATIO</td><td>CITIMORTGAGE, INC.         22         \$4,594,236,29         25,52%         \$0,00         NA(0)         \$0,00           Unavailable         60         \$13,405,235.19         74,48%         \$0,00         NA(0)         \$0,00           CITIMORTGAGE, INC.         30         \$6,068,449,02         76,45%         \$0,00         NA(0)         \$0,00           Unavailable         11         \$1,869,420.84         23,55%         \$0,000         NA(0)         \$0,000           Unavailable         11         \$1,869,420.84         23,55%         \$0,000         NA(0)         \$0,000           CITIMORTGAGE, INC.         14         \$7,937,869.86         100%         \$0,000         NA(0)         \$0,000           Unavailable         95         \$21,405,922.84         \$7,34%         \$0,000         NA(0)         \$0,000           Unavailable         95         \$21,405,922.84         \$7,34%         \$0,000         NA(0)         \$0,000           NEXSTAR FINANCIAL CORPORATION         21         \$3,116,150.00         100%         \$0,000         NA(0)         \$0,000           VEXSTAR FINANCIAL CORPORATION         22         \$4,320,258.45         100%         \$0,000         \$0,000           FIRST HORIZON HOME LOAN         13         &lt;</td><td>Image: Constraint of the second sec</td></t<>	CITIMORTGAGE, INC.       22       \$4,594,236.29       25.52%       0       \$0.00         Unavailable       60       \$13,405,235.19       74.48%       0       \$0.00         CITIMORTGAGE, INC.       30       \$6,068,449.02       76.45%       0       \$0.00         Unavailable       11       \$1,869,420.84       23.55%       0       \$0.00         Unavailable       11       \$1,869,420.84       23.55%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         Unavailable       95       \$21,405,922.84       87.34%       0       \$0.00         NEXSTAR FINANCIAL CORPORATION       21       \$3,116,150.00       100%       \$0.00       \$0.00         NEXSTAR FINANCIAL CORPORATION       22       \$4,320,258.45       100%       \$0.00       \$0.00         NEXSTAR FINANCIAL CORPORATION       22       \$4,320,258.45       100%       \$0.00       \$0.00         Unavailable       10       \$1,814,047.20       100%       \$0.00       \$0.00         Unavailable       10       \$1,814,047.20       100%       \$0.00	CITIMORTGAGE, INC.         22         \$4.594,236.29         25.52%         0         \$0.00         NA 0           Unavailable         60         \$13,405,235.19         74.48%         0         \$0.00         NA 0           CITIMORTGAGE, INC.         30         \$6,068,449.02         76.45%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         11         \$1,869,420.84         23.55%         0         \$0.00         NA 0           Unavailable         95         \$21,405,922.84         87.34%         0         \$0.00         NA 0           Unavailable         95         \$21,405,922.84         87.34%         0         \$0.00         NA 0           Unavailable         95         \$21,405,925.845         100%         \$0.00         NA 0           CORPORATION         21         \$3,116,150.00         100%         \$0.00         NA 0           CORPORATION         12         \$4,320,258.45         100%         \$0.00         NA 0           CORPORATIO	CITIMORTGAGE, INC.         22         \$4,594,236,29         25,52%         \$0,00         NA(0)         \$0,00           Unavailable         60         \$13,405,235.19         74,48%         \$0,00         NA(0)         \$0,00           CITIMORTGAGE, INC.         30         \$6,068,449,02         76,45%         \$0,00         NA(0)         \$0,00           Unavailable         11         \$1,869,420.84         23,55%         \$0,000         NA(0)         \$0,000           Unavailable         11         \$1,869,420.84         23,55%         \$0,000         NA(0)         \$0,000           CITIMORTGAGE, INC.         14         \$7,937,869.86         100%         \$0,000         NA(0)         \$0,000           Unavailable         95         \$21,405,922.84         \$7,34%         \$0,000         NA(0)         \$0,000           Unavailable         95         \$21,405,922.84         \$7,34%         \$0,000         NA(0)         \$0,000           NEXSTAR FINANCIAL CORPORATION         21         \$3,116,150.00         100%         \$0,000         NA(0)         \$0,000           VEXSTAR FINANCIAL CORPORATION         22         \$4,320,258.45         100%         \$0,000         \$0,000           FIRST HORIZON HOME LOAN         13         <	Image: Constraint of the second sec

Total		31	\$5,978,993.85	100%0	\$0.00		0 \$0.00		0
									Π
31408BC97	Unavailable	146	\$25,621,312.95	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		146	\$25,621,312.95	100% 0	\$0.00		0 \$0.00		0
31408BCA4	FIRST HORIZON HOME LOAN	67	¢15 471 756 00	84.99% 0	¢0.00	NTA	0 \$0.00	NT A	
51408DCA4	CORPORATION	07	\$15,471,756.00	84.99%0	<b>ФО.ОО</b>	INA	0 20.00	NA	
	Unavailable	14	\$2,733,473.00	15.01%0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,205,229.00	100% 0			0\$0.00	- 11	0
	FIRST HORIZON								
31408BCB2	HOME LOAN	69	\$14,680,774.00	79.93% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION	- 15	¢2.606.220.45	20.07.7	¢0.00		0 0 0 0 0		
T-4-1	Unavailable	17	\$3,686,338.45	20.07% 0			0 \$0.00	NA	
Total		86	\$18,367,112.45	100%0	<b>20.00</b>		0 \$0.00		0
├	FIRST HORIZON						+		Η
31408BCC0	HOME LOAN	8	\$1,034,180.00	87.72% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	2	\$144,822.68	12.28% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,179,002.68	100% 0	\$0.00		0 \$0.00		0
	FIRST HORIZON				<b>t</b> 0 0 0				
31408BCD8	HOME LOAN CORPORATION	17	\$3,920,986.00	80.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%0	\$0.00	NΛ	0\$0.00	NA	0
Total		22	\$4,890,686.00	100% 0			0 \$0.00	117	0
			<i><i><i>ϕ</i></i> 1,020,000.00</i>	100 / 0	φ0.00		φ <b>υ.</b> υυ		Ť
	FIRST HORIZON								Π
31408BCF3	HOME LOAN	16	\$3,873,923.40	72.35% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
	Unavailable	7	\$1,480,329.71	27.65% 0			0 \$0.00	NA	
Total		23	\$5,354,253.11	100%0	\$0.00		0 \$0.00		0
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31408BCG1	FIRST HORIZON HOME LOAN	40	\$8,649,084.00	74.03%0	\$0.00	NΔ	0 \$0.00	NA	0
	CORPORATION	40	ψ0,042,004.00	л <b>ч.</b> 05700	φ0.00	INA	υψ0.00	1NA	
<u> </u>	Unavailable	12	\$3,034,837.00	25.97%0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$11,683,921.00	100%0			0 \$0.00		0
	FIRST HORIZON								ļŢ
31408BCH9	HOME LOAN	12	\$2,508,203.00	69.56% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION		¢1.007.642.00	20.44%	φο. ο c			***	H
Tatal	Unavailable	4	\$1,097,642.00	30.44% 0				NA	
Total		16	\$3,605,845.00	100%0	<b>⊅0.00</b>		0 \$0.00		0

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31408BCJ5	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52% 0 \$0.00	NA 0	\$0.00	NA	0\$(
	Unavailable	2	\$462,182.08	41.48% 0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		5	\$1,114,182.08	100% 0 \$0.00	0	\$0.00		0\$
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54% 0 \$0.00	NA 0	\$0.00	NA	0\$(
	Unavailable	4	\$934,670.39	76.46% 0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		5	\$1,222,389.13	100% 0 \$0.00	0	\$0.00		0\$
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$(
Total		7	\$1,613,070.00	100% 0 \$0.00	0	\$0.00		0\$
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31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100% 0 \$0.00	NA 0	\$0.00	NA	0\$(
Total		11	\$1,791,168.45	100% 0 \$0.00	0	\$0.00		0\$
31408BD54	MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100% 0 \$0.00	NA 0	\$0.00	NA	0\$(
Total		24	\$3,908,045.60	100% 0 \$0.00	0	\$0.00		0\$
31408BD62	PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		174	\$29,690,032.14	100% 0\$0.00	0	\$0.00		0\$
31408BD70	PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100% 0 \$0.00	NA 0		NA	
Total		27	\$5,044,479.25	100% 0\$0.00	0	\$0.00		0\$
31408BD88	PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		21	\$5,000,876.52	100% 0 \$0.00	0	\$0.00		0\$
31408BD96	PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100% 0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		24	\$5,024,581.02	100% 0\$0.00	0	\$0.00		0\$
31408BDA3	Unavailable	11	\$769,950.95	100% 0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		11	\$769,950.95	100% 0 \$0.00	0	\$0.00		0\$
31408BDC9	Unavailable	72	\$14,226,457.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$0

Total		72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00		0	\$
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31408BDD7	Unavailable	34	\$2,241,535.79	100%				_	\$0.00	NA		
Total		34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00		0	9
31408BDE5	Unavailable	52	\$5,017,205.42	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	¢
Total	Chavanaole	52	\$5,017,205.42	100%					\$ <b>0.00</b>		0	
214000052	I I	70	¢0,407,007,70	100%	0	¢0.00	NT A	0	¢0.00	NT A	L	đ
31408BDF2 Total	Unavailable	72 72	\$9,497,286.72 <b>\$9,497,286.72</b>	100%				-	\$0.00 <b>\$0.00</b>	NA	0	_
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31408BDG0	Unavailable	11	\$2,442,115.49	100%	03	\$0.00	NA	0	\$0.00	NA	-	_
Total		11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00		0	\$
31408BDH8	Unavailable	26	\$5,611,783.76	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$5,611,783.76	100%	0	\$0.00		0	\$0.00		0	
31408BDJ4	Unavailable	17	\$1,420,671.85	100%	0.4	\$0.00	ΝA	0	\$0.00	NA		¢
Total	Unavanable	17	\$1,420,671.85 \$1,420,671.85	100%				-	\$0.00 \$0.00		0	
31408BDK1	Unavailable	17	\$2,217,283.64	100%					\$0.00	NA		
Total		17	\$2,217,283.64	100%	0	\$0.00 		0	\$0.00		0	\$
31408BDQ8	STATE FARM BANK, FSB	6	\$1,359,200.00	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31408BDR6	STATE FARM BANK, FSB	31	\$3,311,118.29	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00		0	\$
31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,857,100.00					-	\$0.00	NA		
Total		17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00		0	\$
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00		0	\$

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31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00		0	\$
214000500		2	¢277.021.49	0.84%		¢0.00		0	¢0.00			<u></u>
31408BEC8	OHIO SAVINGS BANK Unavailable	3 217	\$377,021.48 \$44,467,910.68					-	\$0.00 \$0.00	NA NA	-	-
Total	Ullavallable	<b>217</b> <b>220</b>		<u>99.10%</u>					\$0.00 <b>\$0.00</b>	INA		۰ \$
		220	φττ,0ττ,952.10	100 //	U	ψ0.00			ψ <b>υ.υυ</b>			Ψ
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00		0	\$
214000000		1	¢202 000 00	2 ( ( )		¢0.00		0	¢0.00			<u></u>
31408BEE4	OHIO SAVINGS BANK Unavailable	1 44	\$287,000.00 \$10,519,670.96		_			-	\$0.00 \$0.00	NA NA	-	-
Total	Ullavallable	44	. , ,	<u>97.34%</u> 100%	_			-	\$0.00 <b>\$0.00</b>	INA		۰ \$
			φ10,000,070.90	100 //	U	ψ0.00			φ <b>υ.υυ</b>			Ψ
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	619	\$134,837,976.69	99.36%					\$0.00	NA	1	
Total		623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00		0	\$
31408BEG9	Unavailable	107	\$24,038,187.87	100%				1	\$0.00	NA		
Total		107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00		0	\$
	CENLAR FEDERAL				H							┢
31408BEH7	SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00		0	\$
21400DEN4		22	¢2 059 971 40	100%	0	¢0.00	NIA	0	¢0.00	NT A		¢.
31408BEN4 Total	U.S. BANK N.A.	23 23		100%				-	\$0.00 <b>\$0.00</b>	NA		\$
		23	\$2,058,871.49	100 %	U	<b>⊅0.00</b>		U	<b>⊅U.UU</b>			Þ
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,724,723.37	100%					\$0.00			\$
												L
31408BFA1	Unavailable	12	\$1,616,099.63	100%	_			-	\$0.00	NA		
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00		0	\$
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanable	19		100%				-	\$ <b>0.00</b>	1 17		\$
					П							
31408BFC7	Unavailable	26	\$3,728,870.15					_	\$0.00	NA		
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00		0	\$
214000005			¢052.050.00	40.040		¢0.00	<b>жт</b> 4	6	¢0.00	<b>X</b> T 4		
31408BFD5	FIRST PLACE BANK Unavailable	3	\$953,050.00 \$1,266,500.00					_	\$0.00 \$0.00	NA NA		
Total		4 7	\$1,200,300.00 \$2,219,550.00					-	\$0.00 <b>\$0.00</b>	NA	0	

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31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00		0
214000000		15	¢2 (50 825 70	72 490	0	¢0.00	NT A	0	¢0.00	NT A	0
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48% 26.52%	-				\$0.00	NA	
Total	Unavailable	6 21	\$959,775.63 \$3,619,601.42	<u> </u>				_	\$0.00 <b>\$0.00</b>	NA	0
10141		21	\$3,019,001.42	100 70		<b>Φυ.υυ</b>		U	<b>φυ.υυ</b>		U
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00		0
31408BK56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00		0
31408BK72	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00		0
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31408BK80	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61			\$0.00			\$0.00	NA	
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00		0
31408BK98	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,952,782.04	100%	0	\$0.00		0	\$0.00		0
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00		0
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00		0
31408BKJ6	WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00		0
31408BKK3	WASHINGTON MUTUAL SECURITIES	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		82	\$6,871,974.68	100%	0\$	50.00		0	\$0.00		0	\$
31408BKL1	WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		72	\$5,502,492.42	100%	0\$	60.00		0	\$0.00		0	\$
31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		41	\$3,213,745.20	100%	0\$	60.00		0	\$0.00		0	\$
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		16	\$1,307,462.88	100%	0\$	60.00		0	\$0.00		0	\$
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$2,957,812.97	100%	0\$	60.00		0	\$0.00		0	\$
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		23	\$4,059,996.15	100%	0\$	60.00		0	\$0.00		0	\$
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		119	\$24,002,068.45	100%	0\$	50.00		0	\$0.00		0	\$
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$
Total		14	\$3,420,402.53	100%	0\$	50.00		0	\$0.00		0	\$
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0\$	50.00	NA	0	\$0.00	NA		
Total		40	\$7,611,395.26	100%	0\$	50.00		0	\$0.00		0	\$
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0\$	50.00	NA	0	\$0.00	NA	.0	\$
Total		48	\$10,441,864.00	100%	0\$	50.00		0	\$0.00		0	\$

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31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		103	\$22,558,885.35	100% 0 \$0.00	0	\$0.00		0\$
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100% 0 \$0.00		\$0.00	NA	
Total		24	\$5,364,440.00	100% 0 \$0.00	0	\$0.00		0\$
31408C2U9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		104	\$23,301,923.06	100% 0\$0.00	0	\$0.00		0\$
31408C2V7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100% 0 \$0.00		\$0.00	NA	
Total		25	\$4,530,340.63	100% 0\$0.00	0	\$0.00		0\$
31408C2W5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100% 0 \$0.00		\$0.00	NA	
Total		434	\$90,390,353.20	100%0\$0.00	0	\$0.00		0\$
31408C2X3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100% 0 \$0.00		\$0.00	NA	
Total		44	\$6,952,154.55	100%0\$0.00	0	\$0.00		0\$
31408C2Y1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100% 0 \$0.00		\$0.00	NA	
Total		25	\$4,559,046.00	100% 0 \$0.00	0	\$0.00		0\$
31408C3A2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100% 0 \$0.00	NAO	\$0.00	NA	
Total		7	\$1,543,045.46	100% 0\$0.00	0	\$0.00		0\$
31408C3B0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11 <b>11</b>	\$2,692,750.00 <b>\$2,692,750.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$ 0 <b>\$</b>
31408C3C8	MORGAN STANLEY MORTGAGE CAPITAL	3	\$558,247.29	100% 0 \$0.00	NA 0	\$0.00	NA	0\$

	HOLDINGS LLC											
Total		3	\$558,247.29	100%	0 \$	\$0.00		0	\$0.00		0	9
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31408C3D6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		121	\$20,689,483.99	100%	0 \$	<b>50.00</b>		0	\$0.00		0	\$
											╞	╞
31408C3H7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		14	\$3,314,624.76	100%	05	\$0.00		0	\$0.00		0	\$
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31408C3J3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		17	\$3,102,795.76	100%	0 \$	50.00		0	\$0.00		0	\$
											╞	╞
31408C3K0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$3,715,690.69	100%	0 \$	50.00		0	\$0.00		0	\$
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31408C3L8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		55	\$11,989,073.62	100%	0 \$	\$0.00		0	\$0.00		0	\$
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31408C3M6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		95	\$20,672,832.48	100%	0 \$	\$0.00		0	\$0.00		0	\$
											╞	╞
31408CCD6	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,208,105.45	100%	0 \$	50.00		0	\$0.00		0	\$
					4			L			╞	┡
31408CCE4	WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		47	\$7,934,024.98	100%	0	<b>50.00</b>		0	\$0.00		0	\$
					$\square$						╞	L
31408CCF1	WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$11,231,906.52	100%	05	50.00		0	\$0.00		0	\$

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31408CCG9	WASHINGTON MUTUAL SECURITIES	8	\$1,051,744.79	100% 0 \$0.00	ΝΑΟ	\$0.00	NA	04
	CORP.	0	φ1,031,744.79	100%00\$0.00	INAU	φ0.00	INA	υ¢
Total		8	\$1,051,744.79	100% 0 \$0.00	0	\$0.00		0\$
31408CCH7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		18	\$1,003,368.45	100% 0 \$0.00	0	\$0.00		0\$
31408CCJ3	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100% 0 \$0.00	NA0	\$0.00	NA	0\$
Total		6	\$1,144,169.48	100% 0 \$0.00	0	\$0.00		0\$
31408CCK0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		22	\$1,817,363.59	100% 0 \$0.00	0	\$0.00		0\$
31408CCL8	WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		144	\$26,494,811.50	100% 0 \$0.00	0	\$0.00		0\$
31408CCT1	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		24	\$2,083,217.49	100% 0 \$0.00	0	\$0.00		0\$
31408CCW4	WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		107	\$17,820,895.29	100% 0 \$0.00	0	\$0.00		0\$
31408CCX2	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		16	\$1,978,569.58	100% 0 \$0.00	0	\$0.00		0\$
31408CDB9	EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100% 0 \$0.00		\$0.00	NA	
Total		17	\$3,380,920.14	100% 0 \$0.00	0	\$0.00		0\$
31408CDC7	EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100% 0 \$0.00	NA 0	\$0.00	NA	0\$

Total		30	\$4,409,763.23	100%	0	\$0.00		0\$	60.00		05
	EMC MORTGAGE							+			$\square$
31408CDD5	CORPORATION	13	\$1,762,501.33	100%	05	\$0.00	NA	0\$	60.00	NA	0
Total		13	\$1,762,501.33	100%	0\$	\$0.00		0\$	50.00		05
31408CDE3	EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		10	\$1,109,110.09	100%	0 \$	\$0.00		0\$	50.00		05
31408CDF0	EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		17	\$2,634,010.34	100%	0 \$	\$0.00		0\$	50.00		05
31408CDG8	EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		29	\$4,745,848.87	100%	0 \$	\$0.00		0\$	50.00		05
31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		21	\$3,335,826.10	100%	0 \$	\$0.00		0\$	50.00		05
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		19	\$2,563,710.23	100%	0 \$	\$0.00		0\$	50.00		0 5
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		18	\$2,177,597.73	100%	0 \$	\$0.00		0\$	50.00		05
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		49	\$7,366,200.39	100%	0 \$	\$0.00		0\$	50.00		05
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		22	\$2,917,486.41	100%	0 \$	<u>\$0.00</u>		0\$	60.00		0 5
31408CDN3	EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		29	\$3,376,918.28	100%	0	<b>50.00</b>		0\$	50.00		05
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	05	\$0.00	NA	0\$	60.00	NA	05
Total		170	\$30,671,074.01	100%	0	\$0.00		0\$	50.00		05
31408CDQ6		200	\$30,102,145.63	100%	05	\$0.00	NA	0\$	60.00	NA	05

	EMC MORTGAGE CORPORATION			[ 								
Total		200	\$30,102,145.63	100%	0	\$0.00	 	0	\$0.00		0	\$
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	)\$0.00	NA	0	\$0.00	NA		
Total		101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00		0	\$
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44			)\$0.00			\$0.00	NA		
Total		40	\$4,378,292.44	100%	0	\$0.00	 	0	\$0.00		0	\$
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65			)\$0.00			\$0.00	NA		
Total		21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00		0	\$
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65		48.98%	-			-	\$0.00	NA	-	_
Total		138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00		0	\$ <sup>(</sup>
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	) \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
·	Unavailable	112		51.01%	-			+	\$0.00	NA	-	<u> </u>
Total		219	\$30,007,687.34	100%	0	\$0.00	]	0	\$0.00		0	\$ <sup>(</sup>
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		\$381,720,492.25	100%				\$ <b>0.00</b>		0
WACHOVIA MORTGAGE CORPORATION Unavailable	54 1,477	\$10,658,708.25 \$261,650,453.85	2.79% ( 68.55% (				\$0.00 \$0.00	NA NA	
TRUSTMARK NATIONAL BANK WACHOVIA	4	\$559,940.29	0.15%	0\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19% (	0.00	NA	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0\$0.00	NA	0	\$0.00	NA	С
SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0 \$0.00	NA	0	\$0.00	NA	С
STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0\$0.00	NA	0	\$0.00	NA	С
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%				\$0.00	NA	
 REGIONS BANK	36		1.48%				\$0.00	NA	-
RBC CENTURA BANK	3	\$761,100.00	0.2%	0\$0.00	NA	0	\$0.00	NA	(
PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0\$0.00	NA	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%			П	\$0.00	NA	I
CORPORATION OHIO SAVINGS BANK	 9	\$1,254,872.00	0.33%				\$0.00 \$0.00	NA	L
CORPORATION (USA) NEXSTAR FINANCIAL	29		0.91%			$\square$	\$0.00 \$0.00	NA	
HSBC MORTGAGE	36		1.54%				\$0.00	NA	
CORPORATION HOMESTREET BANK	5	\$223,650.00 \$1,143,800.00	0.06%	0 \$0.00			\$0.00 \$0.00	NA NA	
FUNDING I, LLC HOMEBANC MORTGAGE	1								
CORPORATION HARWOOD STREET	17	\$3,029,864.68 \$356,876.13	0.79%			H	\$0.00 \$0.00	NA NA	
FSB GMAC MORTGAGE	17	\$251,000.00				$\square$	\$0.00	NA	
HOME LOAN CORPORATION FLAGSTAR BANK,	19		0.93%				\$0.00	NA	
EVERBANK FIRST HORIZON	1	\$89,386.35	0.02%	0\$0.00	NA	0	\$0.00	NA	ſ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	· ,,	0.29%				\$0.00	NA	ļ

31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18% 0 \$0.00	) NAC	\$0.00	NA	.05
	Unavailable	585	\$124,745,208.06			\$0.00	NA	
Total		598	\$127,518,782.06	100% 0\$0.00		\$0.00		05
		<b>└──</b> ′	<b> </b>	·	+	+-+		Щ
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17% 0 \$0.00	) NA 0	\$0.00	NA	.05
	Unavailable	50	\$9,961,470.20			\$0.00	NA	.05
Total		53	\$10,616,362.20	100% 0 \$0.00	<u> </u>	\$0.00		05
31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00			\$0.00	NA	. 0 :
	INDYMAC BANK, FSB	1	\$112,470.40	16.83% 0 \$0.00	) NAC	\$0.00	NA	.05
	Unavailable	5	\$407,841.14			\$0.00	NA	
Total		7	\$668,311.54	100% 0\$0.00	) 0	\$0.00		05
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91% 0 \$0.00	) NA 0	\$0.00	NA	. 0 :
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16% 0 \$0.00		\$0.00	NA	
	Unavailable	82	\$18,905,291.00			\$0.00	NA	
Total		101	\$23,651,986.63	100% 0\$0.00	0 0	\$0.00		0 5
31371ML70	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02% 0 \$0.00	) NA C	\$0.00	NA	. 0 :
	BANK OF AMERICA NA	85	\$6,845,950.69	20.47% 0 \$0.00	) NA0	\$0.00	NA	.05
	CITIMORTGAGE, INC.	2	\$159,023.67	0.48% 0 \$0.00	) NA0	\$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42% 0 \$0.00	) NA0	\$0.00	NA	.05
	FLAGSTAR BANK, FSB	5	\$439,029.32	1.31% 0 \$0.00	) NA 0	\$0.00	NA	.05
	GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45% 0 \$0.00	) NA 0	\$0.00	NA	.05
	MIDFIRST BANK	1	\$53,550.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98% 0 \$0.00	) NA0	\$0.00	NA	05
	REGIONS BANK	8	\$354,500.74	1.06% 0 \$0.00	) NA 0	\$0.00	NA	05
	STATE FARM BANK, FSB	12	\$583,816.32	1.75% 0 \$0.00	) NA 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48% 0 \$0.00	) NA 0	\$0.00	NA	.05

	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		423	\$33,438,282.39	100%	0	\$0.00		0	\$0.00		0	\$
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%					\$0.00	NA	_	
	Unavailable		\$172,128,685.73	99.34%					\$0.00	NA	-	
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00		0	\$
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$(

	HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65% 0 \$0.00	NA 0 \$0.00	NA 0\$
	HOMESTREET BANK	58	\$12,530,150.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDYMAC BANK, FSB	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83% 0 \$0.00	NA 0 \$0.00	NA0\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
	OHIO SAVINGS BANK	1	\$312,917.72	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	OPTEUM GROUP	4	\$696,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0\$
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64% 0 \$0.00	NA 0 \$0.00	NA0\$
	RBC CENTURA BANK	2	\$542,231.14	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
	REGIONS BANK	1	\$339,608.13	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	387		34.64% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1,108	\$218,877,565.73	100% 0 \$0.00	0 \$0.00	0\$
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$

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CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%					\$0.00	NA		
IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%			NA	0	\$0.00	NA		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00	NA		
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00		0	\$
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	, 0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION, F.A.							L			L	L
EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPTEUM GROUP	7	\$975,300.00	0.57%	_			-	\$0.00		0	\$
PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%			NA	0	\$0.00	NA	0	\$
RBC CENTURA BANK	16	\$1,630,708.77	0.95%					\$0.00			
REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00		0	)\$(
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31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00	NA		
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	HOMEBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

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	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0 \$0.0	0 NA	0\$0.	00 NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0 \$0.0	0 NA	0\$0.	00 NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0 \$0.00	0 NA	0\$0.0	00 NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0 \$0.00	0 NA	0\$0.0	00 NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0 \$0.00	0 NA	0 \$0.	)0 NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0 \$0.00	0 NA	0\$0.0	)0 NA	•0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0 \$0.00	0 NA	0\$0.0	00 NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0 \$0.00	0 NA	0\$0.	00 NA	_
Total		704	\$103,998,560.24	100%	0 \$0.0	0	0 \$0.	)0	0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0 \$0.00	0 NA	0 \$0.0	00 NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0 \$0.00	0 NA	0 \$0.0	00 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0 \$0.00	0 NA	0\$0.0	00 NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0 \$0.0	0 NA	0 \$0.	00 NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0 \$0.0	0 NA	0 \$0.	00 NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0 \$0.00	0 NA	0 \$0.	00 NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57		0 \$0.00		0 \$0.0		
		3	\$275,144.61	0.6%	0 \$0.00	0 NA	0 \$0.	00 NA	0

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	403	\$45,862,022.56		0 \$0.00 0 \$0.00			0.00	INA
INDIANAPOLIS Unavailable	168	\$19,396,606.87	42.28%				0.00	NA
UNION FEDERAL BANK OF	2	\$146,420.00	0 32%	0 \$0.00	NΛ	¢ ()	0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0 \$0.00	NA	0\$	0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0 \$0.00	NA	0\$	0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0 \$0.00	NA	0\$	0.00	NA
REGIONS BANK	1	\$74,440.79	0.16%	0 \$0.00	NA	0\$	0.00	NA
PULTE MORTGAGE, L.L.C.	39			0 \$0.00			0.00	NA
PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA
NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0 \$0.00	NA	0\$	0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0 \$0.00	NA	0\$	0.00	NA
MIDFIRST BANK	5	\$324,621.13	0.71%	0 \$0.00	NA	0\$	0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$395,300.00		0 \$0.00			0.00	NA
INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0 \$0.00	NA	0\$	0.00	NA
INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0 \$0.00	NA	0\$	0.00	NA
HOMESTREET BANK	4	\$378,900.00	0.83%	0 \$0.00	NA	0\$	0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0 \$0.00	NA	0\$	0.00	NA
GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0 \$0.00	NA	0\$	0.00	NA
FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0 \$0.00	NA	0\$	0.00	NA
EVERBANK	23	\$2,497,429.23	5.45%	0 \$0.00	NA	0\$	0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0 \$0.00	NA	0\$	0.00	NA
COUNTRYWIDE HOME LOANS, INC.								

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31371MLF2	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF AMERICA NA	8	\$747,270.50	4.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	1	\$99,329.79	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
	OHIO SAVINGS BANK	2			NA 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2			NA 0		NA	П
	WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	42	\$5,700,732.78		NA 0		NA	Ц
,	Unavailable	61	\$10,786,735.38		NA 0	-	NA	
Total		120	\$18,529,423.28	100% 0\$0.00	0	\$0.00		0\$
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31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	INDYMAC BANK, FSB	1	\$298,877.62	3.53% 0 \$0.00	NA 0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$127,277.46	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44% 0 \$0.00	NA0	\$0.00	NA	
	Unavailable	42	\$6,036,691.76	71.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59		i		\$0.00		0 \$
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHASE HOME FINANCE	4	\$729,655.02	2.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65		NA 0		NA	Ш
	DOWNEY SAVINGS AND LOAN	8	\$1,327,746.49	5.39% 0 \$0.00	NA 0	\$0.00	NA	0\$

L	ASSOCIATION, F.A.	,  '					
	EVERBANK	1	\$325,887.72	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66% 0 \$0.00	NA0\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	1			NA 0 \$0.00	NA	
	OHIO SAVINGS BANK	4	\$347,809.28	1.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65% 0 \$0.00	NA 0 \$0.00	NA(	
	REGIONS BANK	1	\$120,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$12,877,531.31	52.34% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total		151	\$24,612,568.60	100% 0 \$0.00	0 \$0.00		0\$
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31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF AMERICA NA	7	\$693,475.00	5.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EVERBANK	4	\$175,265.06	1.27% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	05
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (	05

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	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01		0 \$0.00		0 \$0.00		
	REGIONS BANK	6	\$512,082.25	3.7%	0 \$0.00	NA	0 \$0.00	NA	05
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00		0 \$0.00		0 \$0.00		
	Unavailable	101	\$9,791,145.05		0 \$0.00		0 \$0.00		
Total		155	\$13,825,515.32	100%	0 \$0.00		0 \$0.00		0
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0 \$0.00	NA	0 \$0.00		
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0 \$0.00	NA	0 \$0.00	NA	05
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0 \$0.00		0 \$0.00		
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
	SUNTRUST MORTGAGE INC.	2	\$436,665.04		0 \$0.00		0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0 \$0.00	NA	0 \$0.00		
	Unavailable	117	\$24,677,838.50	80.69%	0 \$0.00	NA	0 \$0.00	NA	05
Total		152	\$30,583,257.61	100%	0 \$0.00		0 \$0.00		0
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0 \$0.00	NA	0 \$0.00	NA	05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHASE HOME FINANCE LLC	1	\$124,800.00		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0 \$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0 \$0.00		0 \$0.00		0 \$
		2	\$454,688.65	0.62%	0 \$0.00	NA	0 \$0.00	NA	0\$

DWNEY SAVINGS ND LOAN SSOCIATION, F.A.							
YERBANK 5	\$306,316.57	0.42% (	0\$0.00	NA	0 \$0.00	) NA	0
RST HORIZON DME LOAN 9 DRPORATION	\$1,023,424.00	1.4%(	0 \$0.00	NA	0 \$0.00	) NA	0
В	\$175,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	) NA	0
DRPORATION	\$4,536,465.78	6.19% (	0 \$0.00	NA	0 \$0.00	) NA	.0
б.В.	\$366,208.15	0.5% (	0 \$0.00	NA	0 \$0.00	) NA	0
ARWOOD STREET INDING I, LLC	\$272,443.33	0.37% (	0 \$0.00	NA	0 \$0.00	) NA	0
DRPORATION	\$127,950.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA	0
С.	\$293,800.00	0.4%(	0 \$0.00	NA	0 \$0.00	) NA	0
DRPORATION I	\$87,875.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
L.C. 1							
	\$519,160.46	0.71%(	0\$0.00	NA	0\$0.00	) NA	.0
В	\$1,055,909.93	1.44%(	0 \$0.00	NA	0 \$0.00	) NA	0
JRTGAGE INC.	\$400,294.81	0.55% (	0 \$0.00	NA	0 \$0.00	) NA	0
IE HUNTINGTON ATIONAL BANK 3	\$161,808.44	0.22%	0 \$0.00	NA	0 \$0.00	) NA	.0
NIVERSAL ORTGAGE 2 ORPORATION	\$101,492.33	0.14%(	0 \$0.00	) NA	0 \$0.00	) NA	. 0
ASHINGTON UTUAL BANK 14	\$2,185,500.56	2.98%	0 \$0.00				
available 374	\$43,148,130.44	58.92% (	0 \$0.00				
642	\$73,243,443.95	100%	<u>0 \$0.00</u>		0 \$0.00	<u> </u>	0
ANK OF AMERICA 3	\$ \$460,031.03	2.61%	0 \$0.00	NA	0 \$0.00	) NA	.0
SHOPS GATE SIDENTIAL 2 ORTGAGE TRUST	\$631,614.22	3.59% (	0 \$0.00	NA	0 \$0.00	) NA	.0
IASE HOME 3	\$546,288.52	3.11%	0 \$0.00	NA	0 \$0.00	) NA	0
RST HORIZON							ΤI
	ID LOAN SOCIATION, F.A.ERBANK5ST HORIZONME LOAN9PORATIONAGSTAR BANK, B1IAC MORTGAGE PORATION42IARANTY BANK3.B.3RWOOD STREET NDING I, LLC1WIN MORTGAGE PORATION2ANHOE FINANCIAL C.2PORATION2ANHOE FINANCIAL C.2RPORATION1LTE MORTGAGE PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE PORATION2MORTGAGE PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE, PORATION1LTE MORTGAGE PORATION2MORTGAGE INC.6E HUNTINGTON TIONAL BANK3IVERSAL PORATION2NK OF AMERICA A3SHOPS GATE SIDENTIAL2NK OF AMERICA A3SHOPS GATE SIDENTIAL3SHOPS GATE ASE HOME VANCE3	ID LOAN SOCIATION, F.A.Sociation, F.A.ERBANK5\$306,316.57REBANK5\$306,316.57REBANK9\$1,023,424.00PORATION9\$1,023,424.00AGSTAR BANK, B1\$175,000.00IAC MORTGAGE RPORATION42\$4,536,465.78IARANTY BANK B.3\$366,208.15RWOOD STREET NDING I, LLC1\$272,443.33WIN MORTGAGE PORATION2\$127,950.00ANHOE FINANCIAL C.2\$293,800.00H MORTGAGE C.1\$87,875.00H MORTGAGE PORATION1\$87,875.00LTE MORTGAGE, C.1\$306,000.00J. C.1\$306,000.00C.1\$306,000.00C.1\$306,000.00C.1\$306,000.00J. C.1\$306,000.00J. C.1\$101,492.33SHI	ID LOAN SOCIATION, F.A.       Sociation, F.A.         ERBANK       5       \$306,316.57       0.42%         REBANK       5       \$306,316.57       0.42%         REST HORIZON ME LOAN       9       \$1,023,424.00       1.4%         RPORATION       42       \$4,536,465.78       6.19%         AAC MORTGAGE RPORATION       42       \$4,536,465.78       6.19%         AAC MORTGAGE RPORATION       42       \$4,536,465.78       6.19%         ARANTY BANK .B.       3       \$366,208.15       0.5%         RWOOD STREET NDING I, LLC       1       \$272,443.33       0.37%         WIN MORTGAGE RPORATION       2       \$127,950.00       0.17%         ANHOE FINANCIAL C.       2       \$293,800.00       0.4%         H MORTGAGE RPORATION       1       \$87,875.00       0.12%         ILTE MORTGAGE, .C.       1       \$306,000.00       0.42%         GIONS BANK       11       \$519,160.46       0.71%         ATE FARM BANK, B       14       \$1,055,909.93       1.44%         NTRUST ORTGAGE INC.       6       \$400,294.81       0.55%         E HUNTINGTON TIONAL BANK       3       \$161,808.44       0.22%	ID LOAN SOCIATION, F.A.       ID       ID       ID       ID       ID         ERBANK       5       \$306,316.57       0.42%       0       \$0.00         SST HORIZON PRORATION       9       \$1,023,424.00       1.4%       0       \$0.00         RPORATION       1       \$175,000.00       0.24%       0       \$0.00         AGSTAR BANK, B       1       \$175,000.00       0.24%       0       \$0.00         IAC MORTGAGE RPORATION       42       \$4,536,465.78       6.19%       0       \$0.00         ARANTY BANK B.       3       \$366,208.15       0.5%       0       \$0.00         IRWOOD STREET NDING I, LLC       1       \$272,443.33       0.37%       0       \$0.00         ANHOE FINANCIAL C.       2       \$127,950.00       0.17%       0       \$0.00         ANHOE FINANCIAL C.       2       \$293,800.00       0.44%       0       \$0.00         ANHORTGAGE RPORATION       1       \$87,875.00       0.12%       0       \$0.00         ATE FARM BANK, B       14       \$1,055,909.93       1.44%       0       \$0.00         NTRUST ORTGAGE RPORATION       6       \$400,294.81       0.55%       0<	D LOAN SOCIATION, F.A.       Sociation, F.A.       Sociation, F.A.       Sociation, F.A.         ERBANK       \$\$306,316.57       0.42%       \$0,000       NA         RST HORIZON WE LOAN       \$\$1,023,424.00       1.4%       \$\$0,000       NA         AGSTAR BANK, BORATION       1       \$\$175,000.00       0.24%       \$\$0,000       NA         AGSTAR BANK, BORATION       1       \$\$175,000.00       0.24%       \$\$0,000       NA         IAC MORTGAGE RPORATION       42       \$\$4,536,465.78       6.19%       \$\$0,000       NA         IARANTY BANK B.       3       \$\$366,208.15       0.5%       \$\$0,000       NA         VARANTY BANK B.       3       \$\$272,443.33       0.37%       \$\$0,000       NA         RWOOD STREET NDING I, LLC       1       \$\$272,443.33       0.37%       \$\$0,000       NA         ANHOE FINANCIAL C.       2       \$\$293,800.00       0.4%       \$\$0,000       NA         ANHOE FINANCIAL C.       2       \$\$293,800.00       0.4%       \$\$0,000       NA         ITE MORTGAGE RPORATION       1       \$\$87,875.00       0.12%       \$\$0,000       NA         MATE FARM BANK B       14       \$\$1,055,909,93       1.44% <td>D LOAN SOCLATION, F.A.       S306,316.57       0.42% 0       \$0.00       NA 0       \$0.00         ERBANK       \$5       \$306,316.57       0.42% 0       \$0.00       NA 0       \$0.00         ST HORIZON       9       \$1,023,424.00       1.4% 0       \$0.00       NA 0       \$0.00         AGSTAR BANK,       1       \$175,000.00       0.24% 0       \$0.00       NA 0       \$0.00         ACMORTGAGE       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         RPORATION       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         ACMORTGAGE       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         RPORATION       3       \$366,028.15       0.5% 0       \$0.00       NA 0       \$0.00         RWOOD STREET       1       \$272,443.33       0.37% 0       \$0.00       NA 0       \$0.00         RWORTGAGE       2       \$127,950.00       0.17% 0       \$0.00       NA 0       \$0.00         LTE MORTGAGE       1       \$87,875.00       0.12% 0       \$0.00       NA 0       \$0.00         AC.       1       \$1055,90,93       1.44% 0       \$0.00<td>D LOAN       SOCIATION, F.A.       SOCIATION, F.A.       NA       SOCIATION, F.A.         ERBANK       5       \$306,316.57       0.42%       0\$0.00       NA       \$0.00       NA         ST HORIZON       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         RPORATION       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         GGSTAR BANK,       1       \$175,000.00       0.24%       0\$0.00       NA       \$0.00       NA         ACMORTGAGE       42       \$4,536,465.78       6.19%       0\$0.00       NA       \$0.00       NA         ARANTY BANK       3       \$366,208.15       0.5%       0\$0.00       NA       \$0.00       NA         RWOOD STREET       1       \$272,443.33       0.37%       0\$0.00       NA       \$0.00       NA         NIN MORTGAGE       2       \$127,950.00       0.17%       0\$0.00       NA       \$0.00       NA         RPORATION       2       \$293,800.00       0.4%       \$0.00       NA       \$0.00       NA         LTE MORTGAGE       1       \$87,875.00       0.12%       \$0.00       NA       \$0.00       NA</td></td>	D LOAN SOCLATION, F.A.       S306,316.57       0.42% 0       \$0.00       NA 0       \$0.00         ERBANK       \$5       \$306,316.57       0.42% 0       \$0.00       NA 0       \$0.00         ST HORIZON       9       \$1,023,424.00       1.4% 0       \$0.00       NA 0       \$0.00         AGSTAR BANK,       1       \$175,000.00       0.24% 0       \$0.00       NA 0       \$0.00         ACMORTGAGE       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         RPORATION       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         ACMORTGAGE       42       \$4,536,465.78       6.19% 0       \$0.00       NA 0       \$0.00         RPORATION       3       \$366,028.15       0.5% 0       \$0.00       NA 0       \$0.00         RWOOD STREET       1       \$272,443.33       0.37% 0       \$0.00       NA 0       \$0.00         RWORTGAGE       2       \$127,950.00       0.17% 0       \$0.00       NA 0       \$0.00         LTE MORTGAGE       1       \$87,875.00       0.12% 0       \$0.00       NA 0       \$0.00         AC.       1       \$1055,90,93       1.44% 0       \$0.00 <td>D LOAN       SOCIATION, F.A.       SOCIATION, F.A.       NA       SOCIATION, F.A.         ERBANK       5       \$306,316.57       0.42%       0\$0.00       NA       \$0.00       NA         ST HORIZON       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         RPORATION       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         GGSTAR BANK,       1       \$175,000.00       0.24%       0\$0.00       NA       \$0.00       NA         ACMORTGAGE       42       \$4,536,465.78       6.19%       0\$0.00       NA       \$0.00       NA         ARANTY BANK       3       \$366,208.15       0.5%       0\$0.00       NA       \$0.00       NA         RWOOD STREET       1       \$272,443.33       0.37%       0\$0.00       NA       \$0.00       NA         NIN MORTGAGE       2       \$127,950.00       0.17%       0\$0.00       NA       \$0.00       NA         RPORATION       2       \$293,800.00       0.4%       \$0.00       NA       \$0.00       NA         LTE MORTGAGE       1       \$87,875.00       0.12%       \$0.00       NA       \$0.00       NA</td>	D LOAN       SOCIATION, F.A.       SOCIATION, F.A.       NA       SOCIATION, F.A.         ERBANK       5       \$306,316.57       0.42%       0\$0.00       NA       \$0.00       NA         ST HORIZON       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         RPORATION       9       \$1,023,424.00       1.4%       0\$0.00       NA       \$0.00       NA         GGSTAR BANK,       1       \$175,000.00       0.24%       0\$0.00       NA       \$0.00       NA         ACMORTGAGE       42       \$4,536,465.78       6.19%       0\$0.00       NA       \$0.00       NA         ARANTY BANK       3       \$366,208.15       0.5%       0\$0.00       NA       \$0.00       NA         RWOOD STREET       1       \$272,443.33       0.37%       0\$0.00       NA       \$0.00       NA         NIN MORTGAGE       2       \$127,950.00       0.17%       0\$0.00       NA       \$0.00       NA         RPORATION       2       \$293,800.00       0.4%       \$0.00       NA       \$0.00       NA         LTE MORTGAGE       1       \$87,875.00       0.12%       \$0.00       NA       \$0.00       NA

5 5								
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03% 0 \$0.00	NAO	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15% 0 \$0.00	NAO	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	53	\$10,083,039.81	57.31% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		91	\$17,592,450.83	100% 0 \$0.00	0	\$0.00		0\$
								$\Box$
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99% 0 \$0.00	NAO	\$0.00	NA	0\$
	BANK OF AMERICA NA	4	\$661,970.98	1.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHASE HOME FINANCE	5	\$560,479.01	1.42% 0 \$0.00	NAC	\$0.00	NA	0\$
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8% 0 \$0.00	NAC	\$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81% 0 \$0.00	NAC	\$0.00	NA	0\$
	EVERBANK	3	\$210,138.78	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58% 0 \$0.00	NAO	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0\$
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46% 0 \$0.00	NA 0	\$0.00	NA	0\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	TRUSTMARK NATIONAL BANK	8		2.25%					\$0.00	NA	_	
	Unavailable	201	\$24,317,209.87	61.53%				-	\$0.00	NA	_	
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00		0	\$
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0 :	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00		0	\$
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0 :	\$0.00	NA	0	\$0.00	NA	. 0	\$
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	03	\$0.00	NA	0	\$0.00	NA	.0	\$

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CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%					\$0.00	NA		
MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%					\$0.00	NA		
OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%					\$0.00	NA		
RBC CENTURA BANK	3	\$282,950.00	0.07%	_				\$0.00			
REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0 \$0.00	NA	0 \$0.00	NA	.0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0 \$0.00		0 \$0.00		0
	Unavailable		\$172,229,508.30	40.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		2,948	\$421,160,961.46	100%	0 \$0.00		0 \$0.00		0
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0 \$0.00	NA	0\$0.00	NA	.0
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$127,463.23	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0 \$0.00	NA	0 \$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	<b>3</b> 6	\$3,357,041.90	5.67%	0 \$0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0 \$0.00	NA	0 \$0.00	NA	0

	<b>REGIONS BANK</b>	12	\$1,252,167.01	2.11%	0 \$0.00	NA	0\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	258			0 \$0.00		0 \$0.00	NA	
Total		509	\$59,211,546.49	100%	0 \$0.00		0 \$0.00		0
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0 \$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0 \$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0 \$0.00	NA	0 \$0.00	NA	03
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0 \$0.00	NA	0 \$0.00	NA	03
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	4	\$274,224.39	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
		33	\$3,129,970.21	2.28%	0 \$0.00	NA	0 \$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY											
	NEXSTAR FINANCIAL CORPORATION	3							\$0.00	NA		
	OHIO SAVINGS BANK				-		1		\$0.00	NA	1	
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	390	, , ,		-	1	Î		\$0.00	NA		
Total		1,518	\$137,110,852.74	100%	0	\$0.00		0	\$0.00		0	\$
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	.0	\$0.00	NA		
	Unavailable	12			-	\$0.00		-	\$0.00	NA		
Total	<u> </u>	20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00		0	\$
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68						\$0.00	NA		
	Unavailable	2		4.49%	-			_	\$0.00	NA	-	_
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00		0	\$
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	1			1	1		\$0.00 \$0.00		0	
31371MME4	BANK OF AMERICA NA	3	\$174,328.46						\$0.00	NA		
		18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB										
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00						\$0.00	NA	0
r <u> </u>	Unavailable	101	\$22,068,860.00					-	\$0.00	NA	_
Total		104	\$22,852,860.00	100%	0:	<u>\$0.00</u>		0	\$0.00		0
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2							\$0.00	NA	
r	Unavailable	1	\$69,131.11	13.72%			1		\$0.00	NA	
Total		5	\$503,695.04	100%	0:	<u>\$0.00</u>		U	\$0.00		0
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49				NA	0	\$0.00	NA	0
, <b> </b>	Unavailable	2	1					-	\$0.00	NA	
Total		5	\$482,742.67	100%	0	<u>\$0.00</u>		0	\$0.00		0
31371QE95	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total		10	\$1,926,194.02	100% 0 \$0.00	0	\$0.00		0
31371QET1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$191,616.76	6.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$3,185,106.95	100% 0 \$0.00	0	\$0.00		0
31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$997,554.52	100% 0 \$0.00	0	\$0.00		0
31371QEW4	CITIMORTGAGE, INC.	3	\$337,415.69	13.77% 0 \$0.00	NA 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	6	\$663,677.74	27.08% 0 \$0.00		\$0.00	NA	
Total		22	\$2,450,527.83	100% 0 \$0.00	0	\$0.00		0
31371QEY0	Unavailable	2	\$340,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		2	\$340,000.00	100% 0 \$0.00	1	\$0.00		0
31371QEZ7	GUARANTY BANK F.S.B.	2	\$168,405.38	36.94% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$287,429.76	63.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$455,835.14	100% 0 \$0.00	0	\$0.00		0
31371QFC7	CITIMORTGAGE, INC.	1	\$45,950.83	31.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	68.49% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$145,843.92	100% 0 \$0.00	0	\$0.00		0
31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15% 0 \$0.00	NA 0	\$0.00	NA	.0
		1	\$250,000.00	6.72% 0 \$0.00	NA 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	11	\$2,163,660.93	58.16%	0.50	00	NA	0.\$0	00 N	A 0	15
Total		20	\$3,720,161.34					0 \$0 0 \$0	1		) \$( ) \$(
			φ3,720,101.2 1				Ť	υψυ	7.00	Ť	Ψ.
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0 <u>\$0.</u>	00	NA	0\$0	0.00 <u>N</u> 4	A 0	) <u>\$</u>
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0 \$0.'	00	NA	0 \$0	0.00 NA	A C	)\$
	Unavailable	2	\$247,547.36	31.91%	0 \$0.	00	NA			A 0	
Total		5	\$775,676.51	100%	0 \$0.	00		0\$0			)\$(
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31371QFK9	Unavailable	1	\$155,000.00	100%	0\$0.′	00	NA	0\$0	).00 N/	A 0	
Total		1	\$155,000.00	100%	0 \$0.	00		0\$0	).00	0	) \$(
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31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0\$0.(	00	NA	0\$0	).00 NA	A ()	)\$(
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0 \$0.	00	NA	0 \$0	0.00 NA	AC	)\$
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0 \$0.	00	NA	0 \$0	0.00 NA	AC	)\$
	Unavailable	6	\$585,942.84	32.9%	0\$0.	00	NA	0\$0	).00 N/	A 0	)\$
Total		16	\$1,780,536.22	100%				0\$0		_	)\$(
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31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%			NA				
	INDYMAC BANK, FSB	1	\$299,655.89				NA			A 0	
	Unavailable	11	\$2,438,893.40				NA			A 0	
Total		13	\$2,858,421.00	100%	0 \$0.	<u> </u>	Ĭ	0\$0	).00	_0	)\$
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31371QFN3	CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0\$0.	<u> </u>	NA	0\$0	).00 NA	A 0	1\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0 \$0.4	00	NA	0 \$0	0.00 NA	40	)\$
	Unavailable	14	\$2,322,807.24				NA			A 0	
Total		27	\$4,623,699.81	100%	0\$0.	<u> </u>	(	0\$0	).00	_0	)\$(
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26				NA			A 0	
Total		1	\$617,068.26	100%	0 \$0.	00	ĺ	0\$0	).00	_0	)\$
31377US53	M & T REALTY CAPITAL	2	\$4,850,000.00	100%	0 \$0.0	00	NA	0 \$0	0.00 NA	<b>4</b> 0	)\$

	CORPORATION	ļ	i – – – – – – – – – – – – – – – – – – –		11						
Total		2	\$4,850,000.00	100%	<b>0</b> {	\$0.00	(	0 \$0.00	0	0	)\$
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31377USR5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	05	\$0.00	NA	0 \$0.00	0 NA	10	)\$
Total		1	\$1,095,000.00	100%	0 :	\$0.00	/	0 \$0.00	0	0	)\$
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31377USV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%				0 \$0.00			
Total		1	\$6,000,000.00	100%	0 🤊	\$0.00	/	0 \$0.00	0	0	)\$
		]			Ĥ.			<u> </u>	]	$\downarrow$	$\downarrow$
31377USW4	M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%				0 \$0.00			
Total		2	\$12,140,000.00	100%	0 !	\$0.00	/	0 \$0.00	0	0	)\$
					4			<u> </u>	]	Ļ	Ļ
31377UT29	HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%				0 \$0.00			
Total		1	\$4,500,000.00	100%	0\$	\$0.00		0 \$0.00	9	0	)\$
ļ		]	<b>└────</b>	]	4			<u> </u>	<b></b>	$\downarrow$	Ļ
31377UT37	ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%			NA	0 \$0.00	0 NA		
Total		1	\$4,250,000.00	100%	<b>0</b> (	\$0.00	/	0 \$0.00	0	0	)\$
					Ц					Ţ	Ţ
31377UT78	COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%				0 \$0.00			
Total		1	\$2,364,000.00	100%	0\$	\$0.00	/	0 \$0.00	0	0	)\$
ļ		]	<b>└────</b> ┤	]	4	-+		<u> </u>	<b>_</b>	$\downarrow$	$\downarrow$
31377UT94	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	05	\$0.00	NA	0 \$0.00	0 NA	10	, {
Total		1	\$860,000.00	100%	<b>0</b> {	\$0.00	/	0 \$0.00	0	0	)\$
					Д					Ţ	Ţ
31377UTD5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%				0 \$0.00			
Total		1	\$8,400,000.00	100%	0 <	\$0.00	/	0 \$0.00	0	0	)\$
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31377UTL7	MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%				0 \$0.00			
Total		5	\$29,426,997.35	100%	0 <	\$0.00	/	0 \$0.00	0	0	) {
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31377UTM5		1	\$2,600,000.00	100%	0.¢	\$0.00	NA	0 \$0.00	0 NA	10	19

	GMAC COMMERCIAL MORTGAGE CORPORATION								
Total		1	\$2,600,000.00	100%	0 \$0.00	, (	0 \$0.00		0 \$
31377UU27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00		0 \$0.00		0 \$0.00	NA	
Total		1	\$1,350,000.00	100%	0 \$0.00	, (	0 \$0.00		0 \$
31377UU76	GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0 \$0.00	) NA(	0 \$0.00	NA	105
Total		1	\$8,595,000.00	100%	0 \$0.00	/ <b></b> (	0 \$0.00		0 \$
31377UUD3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	1	\$13,900,000.00	100%	0 \$0.00	/f	0 \$0.00		0 \$
31377UUN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		0 \$0.00		0 \$0.00	NA	<b>1</b> 0;
Total		1	\$1,000,000.00	100%	0 \$0.00	, <u> </u>	0 \$0.00		0 \$
31377UUR2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0 \$0.00	) NA(	0 \$0.00	NA	105
Total		1	\$4,200,000.00	100%	0 \$0.00	·(	0 \$0.00		0 \$
31377UUT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00		0 \$0.00		0 \$0.00	NA	105
Total		1	\$1,640,000.00	100%	0 \$0.00	· · · · · ·	0 \$0.00		0\$
31377UVG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00		0 \$0.00		0 \$0.00	NA	
Total		1	\$3,450,000.00	100%	0 \$0.00	, <u> </u>	0 \$0.00		0 \$
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0 \$0.00	) NA(	0 \$0.00	NA	105
Total		6	\$1,049,520.00	100%	0 \$0.00	/(	0 \$0.00		0 \$
31403LPA3	U.S. BANK N.A. Unavailable	4		7.16%	0 \$0.00	1 1	0 \$0.00 0 \$0.00		<u> </u>

Total		58	\$12,963,089.35	100%	0 \$0.00		0 \$0.00		0\$
31403LPB1	IIS DANK NA	1	\$863,400.00	11 740	0 \$0.00	ΝΤΑ	0\$0.00	NA	
J14UJLTDI	U.S. BANK N.A. Unavailable	4 30			0 \$0.00	1 1	0 \$0.00	NA NA	
Total	Unavailable	<u> </u>	\$0,492,042.18 \$7,356,042.18		0 \$0.00		0 \$0.00 0 \$0.00	INA	04
		34	\$7,550,042.18	100 %	0 30.00		0 \$0.00		U 4
31403LPC9	U.S. BANK N.A.	2	\$410,700.00		0 \$0.00		0\$0.00	NA	
	Unavailable	42	\$6,952,229.36		0 \$0.00		0\$0.00	NA	
Total		44	\$7,362,929.36	100%	0 \$0.00		0 \$0.00		0\$
31403TLW2	Unavailable	10	\$987,360.00	100%	0 \$0.00	NA	0\$0.00	NA	05
Total		10	\$987,360.00		0 \$0.00		0 \$0.00		0 \$
21402TL VO	TT	10	¢2 506 140 92	1000					0.4
31403TLX0	Unavailable	18	\$3,506,140.82		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		18	\$3,506,140.82	100%	0 20.00		0 20.00		0\$
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0 \$0.00	NA	0\$0.00	NA	05
Total		9	\$1,297,826.66	100%	0 \$0.00		0 \$0.00		0\$
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0 \$0.00	NA	0\$0.00	NA	
Total	Unavallable	10 16	\$2,376,003.40 \$2,376,005.40		0 \$0.00	1 1	0 \$0.00 0 \$0.00	INA	04
		10	\$2,570,005.40	100%	0 30.00		0 30.00		Uq
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,036,387.38	25.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		25	\$4,074,319.51	100%	0 \$0.00		0 \$0.00		0\$
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		63	\$10,670,959.59	100%	0 \$0.00		0 \$0.00		0\$
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	r crubit (c i, EEC	46	\$5,555,282.40	100%	0 \$0.00		0 \$0.00		0\$
									Π
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$1,013,249.74	100%	0 \$0.00		0 \$0.00		0\$
214050007		-	data 150 10	01.01~	0.00.00			ът.	
31405SGS7	CITIMORTGAGE, INC.	2	\$318,159.18		0 \$0.00	1	0\$0.00	NA	
Tatal	Unavailable	5	\$1,182,126.48					NA	
Total		7	\$1,500,285.66	100%	0 \$0.00		0 \$0.00		0\$
31405SGT5	CITIMORTGAGE, INC.	24	\$1,586,918.88	23 08%	0 \$0.00	NA	0\$0.00	NA	0.4
	Unavailable	80	\$5,290,213.81		0 \$0.00	1 1	0\$0.00	NA	

Total		104	\$6,877,132.69	100%	0 \$0.00		0 \$0.00		0\$
31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12 210	0 \$0.00	NA	0\$0.00	NA	0¢
514055002	Unavailable		\$103,641,025.56		0 \$0.00		0\$0.00	NA	
Total	Ullavallable		<b>\$118,186,434.26</b>		<b>0</b> \$0.00		0 <b>\$0.00</b>	INA	0\$
		<b>U</b>	φ110,100, <del>1</del> 3 <b>1.2</b> 0	100 /0	υψυ.υυ		φυ.υυ		VΨ
31405SGV0	CITIMORTGAGE, INC.	18			0 \$0.00		0\$0.00	NA	
	Unavailable	89			0 \$0.00		0\$0.00	NA	
Total		107	\$10,674,047.25	100%	0 \$0.00		0 \$0.00		0\$
31405SGY4	CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	263			0 \$0.00		0\$0.00	NA	
Total		294			0 \$0.00		0 \$0.00		0\$
214050ND5		10	¢1 705 40( 20	1000					0.0
31405SNP5	CITIMORTGAGE, INC.	10 10			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0\$
Total		10	\$1,795,420.38	100%	0.00		U		U⊅
31405SNQ3	CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$2,165,939.82	100%	0 \$0.00	(	0 \$0.00		0\$
21405 SNID 1		17	¢1.525.079.26	1000				NT A	0.0
31405SNR1	CITIMORTGAGE, INC.	17			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	
Total		17	\$1,535,078.26	100%	0.00		U ⊅U.UU		0\$
31405SNS9	CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	74	\$17,281,737.41	69.47%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		110	\$24,875,449.85	100%	0 \$0.00	(	0 \$0.00		0\$
31405YQ95	SALEM FIVE MORTGAGE	29	\$6,005,886.53	100%	0 \$0.00	NA	0\$0.00	NA	0\$
	COMPANY, LLC								
Total		29	\$6,005,886.53	100%	0 \$0.00		0 \$0.00		0\$
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	3	\$676,218.04	39.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,696,945.42	100%	0 \$0.00		0 \$0.00		0\$
							+ +		$\square$
31406JSE4	WASHINGTON MUTUAL BANK	10			0 \$0.00		0 \$0.00	NA	
	Unavailable	17	\$3,883,098.36		0 \$0.00		0\$0.00	NA	
Total		27	\$5,595,327.61	100%	0 \$0.00		0 \$0.00		0\$
	WASHINGTON		¢001.074.00	46.010		<b>.</b>		<b>N</b> T 4	
31406JSF1	MUTUAL BANK	3			0 \$0.00		0\$0.00	NA	
	Unavailable	4			0 \$0.00		0 \$0.00	NA	0\$
Total		7	\$1,756,140.13	100%	0 \$0.00		0 \$0.00		0\$

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31406JSG9	WASHINGTON	7	\$1,327,791.58	33.35%	, C	)\$0.00	NA		)\$0.00	NA	<b>1</b> C	)\$
	MUTUAL BANK	13		66.65%				_	)\$0.00			
Total	Unavailable	<b>20</b>	. , ,			) \$0.00 ) <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>	NA		)\$ )\$
		<u></u>	\$3,701,373.vJ	100 /0		<b>ð</b> U.UU	·)		<u> </u>			Þ
31406JSH7	WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%		· ·			\$0.00	NA		
	Unavailable	24			_			-	\$0.00	NA	_	_
Total		45	\$6,191,515.68	100%	0	) \$0.00	I'	0	\$0.00		0	)\$
31406JSJ3	WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	, <b>0</b>	)\$0.00	NA	.0	\$0.00	NA	10	\$
	Unavailable	41	\$3,909,629.10	50.71%	<i>,</i> 0	)\$0.00	NA	0	\$0.00	NA	10	,\$
Total		80	\$7,710,029.86	100%	0	) \$0.00	'  '	0	\$0.00		0	)\$
31406JSK0	WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	, 0	)\$0.00	NA	. 0	\$0.00	NA	•0	\$
	Unavailable	21	\$2,454,631.20					-	\$0.00	NA		
Total		37	\$4,332,094.94	100%	0	) \$0.00	'	0	\$0.00		0	)\$
31406JSL8	WASHINGTON MUTUAL BANK	81				) \$0.00			\$0.00	NA		
	Unavailable	143				0\$0.00		-	\$0.00	NA		
Total		224	\$13,220,749.97	100%	0	) \$0.00	I'	0	\$0.00		0	)\$
31406JSM6	WASHINGTON MUTUAL BANK	4	\$262,810.70						\$0.00	NA		
	Unavailable	16			_			-	\$0.00	NA	_	-
Total		20	\$1,191,451.18	100%	0	) \$0.00	I'	0	\$0.00		0	)\$
31406JSN4	WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	, ,0	)\$0.00	NA	.0	\$0.00	NA	<b>1</b> 0	) {
	Unavailable	9	\$1,502,756.46	81.67%	,0	)\$0.00	NA	0	\$0.00	NA	10	, 5
Total		12	\$1,840,140.30	100%	0	) \$0.00	 	0	\$0.00		0	_
31406JSP9	WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	, <b>0</b>	)\$0.00	NA	.0	\$0.00	NA	0	, §
	Unavailable	28	\$6,209,452.20	51.69%	<i>,</i> 0	)\$0.00	NA	0	\$0.00	NA	10	19
Total		58	\$12,012,246.99	100%	0	) \$0.00	——  ——	0	\$0.00		0	9
31406JSQ7	WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	, 0	)\$0.00	NA	.0	\$0.00	NA	•0	
I	Unavailable	101	\$18,883,895.01	72.64%	, <mark>0</mark>	)\$0.00		_	\$0.00	NA	_	_
Total	· · · · · · · · · · · · · · · · · · ·	137	\$25,995,027.05	-		) \$0.00	4		\$0.00			)

31406JSR5	WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74% 0 \$0.00	NA0\$	\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17% 0 \$0.00	NA0\$	\$0.00	NA 0	\$'
	Unavailable	47	\$10,455,458.07	55.09% 0 \$0.00	NA 0 \$		NA 0	
Total		90	\$18,979,743.46	100% 0 \$0.00	0\$	\$0.00	0	\$
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31406L3E6	SUNTRUST MORTGAGE INC.	34	\$5,522,053.30		NA0\$		NA 0	\$
	Unavailable	70	\$13,190,175.32	70.49% 0 \$0.00	NA0\$		NA 0	-
Total		104	\$18,712,228.62	100% 0 \$0.00	0\$	\$0.00	0	<u>\$</u> '
L		/	ļ]	·			$\square$	L
31406L4U9	SUNTRUST MORTGAGE INC.	40		65.79% 0 \$0.00	NA0\$		NA 0	
	Unavailable	20		34.21% 0 \$0.00	NA0\$		NA 0	
Total		60	\$9,209,207.59	100% 0\$0.00	0\$	\$0.00	0	\$
<b>└───</b>		]	ļ]	, <u>_</u>			Щ	1
31406LY85	INDEPENDENT BANK CORPORATION	28			NA0\$		NA 0	
Total		28	\$4,882,327.76	100% 0 \$0.00	0\$	\$0.00	0	\$
<b>└───</b>		لــــــ	<b>↓</b>	,				4
31406LY93	INDEPENDENT BANK CORPORATION	24			NA0\$		NA 0	
Total		24	\$3,333,886.77	100% 0 \$0.00	0\$	\$0.00	0	\$
						,	-+	ł,
31406MG26	CITIMORTGAGE, INC.	17		69.61% 0 \$0.00	NA 0 \$		NA 0	
r	Unavailable	5		30.39% 0 \$0.00	NA 0 \$		NA 0	-
Total		22	\$4,216,868.86	100% 0\$0.00	012	\$0.00	0	\$
214004024	CUTINAODITCACE INC	40	<u>\$4.462.009.02</u>	24 4407 0 \$0.00		<u>+0.00</u> T	NA 0	t <sub>e</sub>
31406MG34	CITIMORTGAGE, INC.	49	1		NA0\$		NA 0 NA 0	
m	Unavailable	91 140			NA 0 \$			
Total		140	\$12,959,360.95		<u> </u>	\$0.00	0	<b>)</b>
31406MG42	CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31% 0 \$0.00	NA 0 \$	1 00 02	NA 0	\$
51400lv10+2	Unavailable				NA05		NA 0	
Total		<b>44</b>	1			\$0.00 r \$0.00	<u>0</u>	
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31406MG59	CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58% 0 \$0.00	NA 0 \$	\$0.00 ]	NA 0	\$
	Unavailable	9			NA 0 \$		NA 0	
Total		20		100% 0 \$0.00		\$0.00 I	0	_
		, <del></del>						Ì
31406MG67	Unavailable	14	\$1,561,746.47	100% 0 \$0.00	NA 0 \$	\$0.00	NA 0	9
Total		14		100% 0 \$0.00	11	\$0.00	0	
		, <del></del> †	i i i i	,			$\square$	Ē
31406MG75	CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96% 0 \$0.00	NA 0 \$	\$0.00 ]	NA 0	4

	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0\$0	0.00	NA	0 \$
Total		137	\$7,939,592.06		-	\$0.00			0.00	1	0\$
			. , ,		ſ			T.			T
31406MG83	CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		231	\$48,013,765.43	100%	0	\$0.00		0\$	0.00		0\$
31406MG91	CITIMORTGAGE, INC.	156		60.52%					0.00	NA	
	Unavailable	110		39.48%	-			<u> </u>	0.00	NA	_
Total		266	\$15,069,832.32	100%	0	\$0.00		0\$0	0.00		0\$
31406MHA7	CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0\$(	0.00	NA	0.\$
	Unavailable	84		38.61%				1 1	0.00	NA	
Total	Chuvunuoie	220			-	\$0.00			0.00		0\$
31406MHB5	CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0\$0	0.00	NA	
Total		130	\$16,682,968.30	100%	0	\$0.00		0\$	0.00		0\$
31406MHC3	CITIMORTGAGE, INC.	19		21.17%	-				0.00	NA	_
	Unavailable	59		78.83%					0.00	NA	
Total		78	\$17,457,651.99	100%	0	\$0.00		0\$	0.00		0\$
31406MHD1	CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	ΝA	0\$0	0.00	NA	
p14001v111D1	Unavailable	223		99.78%	-				0.00	NA	_
Total		223	\$44,705,329.65		-	\$0.00 <b>\$0.00</b>		1 1	0.00	1	0 4 0 4
			φτη, του, σ20.00	100 /0		ψ0.00		ψΨ	0.00		04
31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0\$0	0.00	NA	
Total		759	\$143,769,432.34	100%	0	\$0.00		0\$	0.00		0\$
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%					0.00	NA	0\$
	Unavailable	2	\$1,380,702.65	14.89%	-			_	0.00	NA	
Total		44	\$9,272,741.88	100%	0	\$0.00		0\$(	0.00		0\$
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0.\$0	0.00	NA	0.\$
	Unavailable	12	\$2,176,239.32	93.46%	-				0.00	NA	
Total		13			-	\$0.00			0.00		0\$
					<u> </u>	<b>.</b>					
31406MHH2	CITIMORTGAGE, INC.	13		14.09%	-				0.00	NA	_
	Unavailable	52		85.91%	-				0.00	NA	
Total		65	\$11,837,413.23	100%	0	\$0.00		U \$(	0.00		0\$
21/06/1110	Unoveilable	8	\$1 502 460 50	1000	0	\$0.00	NT A	0 0	0.00	NA	٥đ
31406MHJ8 Total	Unavailable	8 8			-	\$0.00 <b>\$0.00</b>			0.00 0.00		03 0\$

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31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00		0	\$
2140CMIII 2	CITIMODITCACE INC	17	¢2 201 007 20	50.49%	0	¢0.00		0	¢0.00	NLA	0	¢
31406MHL3	CITIMORTGAGE, INC.		\$2,281,087.28		-				\$0.00	NA		
Tatal	Unavailable	14 <b>31</b>	\$2,236,920.83 \$4,518,008.11	49.51%	-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	_	5 \$
Total		31	\$4,518,008.11	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	Þ
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00		0	\$
21406 MUNO		7	¢1 421 <b>27</b> 0 14	14.007	0	\$0.00	NT A	0	¢0.00	NT A	0	đ
31406MHN9	CITIMORTGAGE, INC. Unavailable	7 39	\$1,431,270.14 \$8,177,368.97		-	\$0.00		-	\$0.00 \$0.00	NA NA		
Total	Unavanable	<u> </u>	\$9,608,639.11		-	\$0.00 \$0.00		-	\$0.00 \$0.00		_	\$
			+- ,			+			+			Ť
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00		0	\$
		1 4 7	¢10.006.071.40	51.000	0	¢0.00			¢0.00	NT A		đ
31406MHQ2	CITIMORTGAGE, INC. Unavailable	147 110	\$18,886,271.49 \$17,486,008.24	51.92% 48.08%	-			-	\$0.00 \$0.00	NA NA	_	_
Total	Ullavallable	257	<b>\$36,372,279.73</b>		-	\$0.00 \$0.00	INA	-	\$0.00 <b>\$0.00</b>			۹ \$
		231	\$30,372,273.13	100 70		φ <b>υ.</b> υυ		U	<b>φυ.υυ</b>			φ
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00			\$
												╞
31406RK20	BISHOPS GATE RESIDENTIAL	18	\$1,169,163.17	23.59%	0	\$0.00	NΛ	0	\$0.00	NA	0	¢
51400KK20	MORTGAGE TRUST	10	φ1,109,105.17	23.3970	ľ	φ0.00	INA	ľ	φ0.00		ľ	φ
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00		0	\$
												╞
31406RK38	BISHOPS GATE RESIDENTIAL	9	\$495,384.72	25.60	0	\$0.00	NΛ		\$0.00	NA		¢
51400KK58	MORTGAGE TRUST	9	\$493,364.72	23.0%	ľ	<i>ф</i> 0.00	NA	ľ	φ0.00	INA	ľ	φ
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00			\$
					L							Ļ
214060246	BISHOPS GATE	10	\$705 111 0C	40.000		¢0.00	ът ▲		¢0.00	<b>N</b> T 4		<b></b>
31406RK46	RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	ľ	\$0.00	NA	μ	\$0.00	NA	μ	\$
<u>۱</u>	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,493,590.60		-	\$0.00 \$0.00			\$0.00 \$0.00			\$

			,T					Π
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38		NAC	0 \$0.00	NA	. 0
	Unavailable	19	\$965,999.28		NAC	0\$0.00	NA	
Total		21	\$1,090,719.66			0\$0.00		0
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				0\$0.00	NA	
	Unavailable	25				0 \$0.00	NA	
Total	'	33	\$3,195,345.88	100% 0 \$0.00	0	0 \$0.00	'	0
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				0\$0.00	NA	
	Unavailable	25				0 \$0.00	NA	_
Total	'	38	\$4,903,189.55	100% 0 \$0.00		0 \$0.00	'	0
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28				0 \$0.00	NA	
·	Unavailable	64	. , ,			0\$0.00	NA	_
Total	'	92	\$9,037,151.14	100% 0 \$0.00	0	0 \$0.00	!	0
31406RKH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57		NAC	0\$0.00	NA	
	Unavailable	17	\$3,901,713.76			0 \$0.00	NA	_
Total		20			0	0 \$0.00		0
31406RKJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56% 0 \$0.00	NAC	0\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	1	\$79,039.11			0\$0.00	NA	
,	Unavailable	66		72.14% 0 \$0.00		) \$0.00	NA	
Total	'	93	\$6,102,787.55	100% 0 \$0.00	0	) \$0.00	!	0
31406RKK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$124,000.00			0\$0.00	NA	
	Unavailable	107	\$13,958,673.96			0 \$0.00	NA	
Total		157	\$20,486,734.31	100%0\$0.00	10	) \$0.00	,	0

	BISHOPS GATE							
31406RKL8	RESIDENTIAL	7	\$1,148,334.99	74%0\$0.0	0 NA	0.00	NA	.05
	MORTGAGE TRUST							Ш
	Unavailable	2	\$403,488.86	26% 0 \$0.0	0 NA	0\$0.00	NA	05
Total		9		100% 0\$0.0		0 \$0.00		05
					1 1	İ		Ħ
	BISHOPS GATE				1 1	1 1		Ħ
31406RKM6	RESIDENTIAL	35	\$7,374,306.81	66.89% 0 \$0.0	0 NA	0\$0.00	NA	05
	MORTGAGE TRUST		+ ,- ,-					
	Unavailable	21	\$3,650,159.80	33.11% 0 \$0.0	0 NA	0\$0.00	NA	05
Total		56		100% 0 \$0.0		0 \$0.00		05
10(4)			φ <b>11,0</b> 27,700.01			ψυισσ		
	BISHOPS GATE	+						Ħ
31406RKN4	RESIDENTIAL	6	\$922,081.65	68.75%0\$0.0		0\$0.00	NA	05
	MORTGAGE TRUST		$\psi / 22,001.00$	00.7570040.0		σφ0.00	1111	Ň
	Unavailable	2	\$419,199.90	31.25% 0 \$0.0		0\$0.00	NA	0
Total		8		100% 0\$0.0		0 <b>\$0.00</b>	11/1	05
		0	\$ <b>1,341,201.</b> 33	100 % U ⊅0.u		0.00		
	BISHOPS GATE					+ +		Ħ
31406RKP9	RESIDENTIAL	65	\$13,713,359.65	52.72% 0 \$0.0		0\$0.00	NA	0
51400KKI 9	MORTGAGE TRUST	05	\$15,715,559.05	52.7270050.0		5 \$0.00	INA	
	Unavailable	61	\$12,297,748.00	47.28% 0 \$0.0		0\$0.00	NA	4
T . 4_1	Unavailable						INA	
Total		126	\$26,011,107.65	100% 0 \$0.0		0 \$0.00		0 5
	BISHOPS GATE				+ +			╂╋
31406RKQ7	RESIDENTIAL	80	\$16,066,980.31	48.03%0\$0.0		0\$0.00	NA	0
	MORTGAGE TRUST	00	\$10,000,700.51	40.0370040.0	0 1121	J φ0.00	1 1 1	
·	Unavailable	84	\$17,387,292.41	51.97% 0 \$0.0		0\$0.00	NA	6
Total	Ullavallable	164		100% 0\$0.0		0 <b>\$0.00</b>	IIA	05
10181		104	\$33,434, <i>412.12</i>	100 % U Φυ.ι		0.00		
	BISHOPS GATE					1		H
31406RKR5	RESIDENTIAL	6	\$859,178.46	37.09% 0 \$0.0		0\$0.00	NA	
51400KKK5	MORTGAGE TRUST	0	φ0 <i>39</i> ,170.40	37.0970040.0		5 \$0.00	INA	
	Unavailable	7	\$1,457,332.67	62.91% 0 \$0.0		0\$0.00	NA	6
Total	Ullavallable	13		100% 0\$0.0	1 1	0 <b>\$0.00</b>	INA	05
		15	\$2,510,511.15			J <b>JU.UU</b>		
	BISHOPS GATE							H
31406RKX2	RESIDENTIAL	8	\$2,077,100.00	41.43% 0 \$0.0		0\$0.00	NA	0
5140010102	MORTGAGE TRUST	0	φ2,077,100.00	-1570 Φ0.0		σφ0.00	1 17 1	
	PHH MORTGAGE							Ħ
	CORPORATION	1	\$262,990.00	5.25% 0 \$0.0	0 NA	0\$0.00	NA	.05
	Unavailable	10	\$2,673,591.63	53.32% 0 \$0.0		0\$0.00	NA	6
Total	Ullavallable	10	\$5,013,681.63	100% 0 \$0.0		0 <b>\$0.00</b>	INA	05
		19	\$5,015,001.05			J \$0.00		
	BISHOPS GATE							┢╋
31406RKZ7	RESIDENTIAL	7	\$502,206.45	27.26% 0 \$0.0	0 NA	0\$0.00	NA	05
	MORTGAGE TRUST		<i>4002,200.10</i>	0,00000		40.00	1 12 1	ľ
	MORTONIOL INCOM							┹┻┺

	Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00		0
31406RLB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	Ц				\$0.00	NA	
	Unavailable	29	\$1,954,061.69	59.27%			NA	-	\$0.00	NA	
Total		49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00		0
31406RLC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	23	\$1,308,171.61	66.73%			NA		\$0.00	NA	
Total		39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00		0
31406RLD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,937,444.14	64.16%			NA		\$0.00	NA	
Total		31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00		0
31406RLF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	40	\$5,326,310.58				NA		\$0.00	NA	0
Total		54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00		0
31406RLG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%			NA		\$0.00	NA	
Total		25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00		0
31406RLH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56		Ц				\$0.00	NA	
	Unavailable	4	\$743,294.55	8.54%			NA	-	\$0.00	NA	
Total		73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00		0
31406RLJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	12	\$2,252,617.88	29.96%	0\$0.	)0	NA	0	\$0.00	NA	0	\$
Total		57	\$7,520,001.07	100%					\$0.00		0	
31406RLK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0 \$0.	)0	NA	0	\$0.00	NA		
	Unavailable	7	\$778,078.76	12.92%					\$0.00	NA		
Total		68	\$6,022,868.52	100%	0 \$0.	)0		0	\$0.00		0	5
31406RLL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0 \$0.	)0	NA	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0 \$0.	00	NA	0	\$0.00	NA	0	S
	Unavailable	19	\$3,382,344.96	40.21%	0 \$0.	)0	NA	0	\$0.00	NA	0	9
Total		49	\$8,411,992.89	100%	0 \$0.	)0		0	\$0.00		0	9
31406RLM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0 \$0.	00	NA	0	\$0.00	NA	0	ţ
	PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0\$0.	00	NA	0	\$0.00	NA	0	4
	Unavailable	54	\$5,409,307.82	36.87%	0 \$0.	)0	NA	0	\$0.00	NA	0	9
Total		119	\$14,671,800.60	100%	0 \$0.	)0		0	\$0.00		0	9
31406RLN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0 \$0.	00	NA	0	\$0.00	NA	0	ţ
	PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0 \$0.	00	NA	0	\$0.00	NA	0	4
	Unavailable	15	\$2,004,900.56						\$0.00	NA		
Total		24	\$2,915,302.23	100%	0 \$0.	)0		0	\$0.00		0	S
31406RLP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0 \$0.	)0	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0 \$0.	00	NA	0	\$0.00	NA	0	9
	Unavailable	205	\$39,504,451.89	52.9%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
Total		372	\$74,685,941.33	100%	0 \$0.	)0		0	\$0.00		0	\$
31406RLQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0 \$0.	)0	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0 \$0.	00	NA	0	\$0.00	NA	0	Ś
	Unavailable	183	\$41,913,807.84	51.16%	0 \$0.	)0	NA	0	\$0.00	NA	0	\$

Total		366	\$81,925,656.55	100%	0 \$0.00	(	\$0.00		0
									Ц
31406RLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	50	\$10,826,344.73	70.94%			\$0.00	NA	
Total		77	\$15,260,421.24	100%	0 \$0.00	(	\$0.00		0
31406RLS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,304,234.14	100%	0 \$0.00	(	\$0.00		0
31406RLT0	Unavailable	11	\$1,360,386.78	100%	0 \$0.00	NA	) \$0.00	NA	
Total		11	\$1,360,386.78	100%	0 \$0.00		\$0.00		0
31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0 \$0.00	NA(	\$0.00	NA	. 0
	Unavailable	1	\$109,885.15	9.44%	0 \$0.00	NA(	\$0.00	NA	. 0
Total		7	\$1,164,312.79	100%	0 \$0.00	(	\$0.00		0
31406RLV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0 \$0.00	NA(	\$0.00	NA	. 0
	Unavailable	2	\$689,929.85	53.6%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,287,114.75	100%	0 \$0.00	(	\$0.00		0
31406RLW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0 \$0.00	NA(	\$0.00	NA	. 0
Total		19	\$1,558,772.15	100%	0 \$0.00	(	\$0.00		0
31406RLX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0 \$0.00	NA(	\$0.00	NA	. 0
	Unavailable	21	\$924,215.54	75.61%			\$0.00	NA	-
Total		28	\$1,222,383.39	100%	0 \$0.00		\$0.00		0
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$17,409,887.08	97.42%	1 1		\$0.00	NA	
Total		94	\$17,870,954.58	100%	0 \$0.00	(	\$0.00		0
31406RM51		4	\$772,500.48	2.63%	0 \$0.00	NA	\$0.00	NA	0

1	USAA FEDERAL	1 '		1			1					
·	SAVINGS BANK	<u> </u>	<u>                                      </u>	<u> </u>	Ł	<u> </u> '	<u> </u> '	ť		'	+	+
	Unavailable	128	. , ,		_			_	0 \$0.00	NA		
Total	′	132	\$29,320,661.61	100%	0	0 \$0.00	<b> </b> '	<u> 0</u>	0 \$0.00	'	0	0\$
31406RM69	Unavailable	58	\$3,769,891.22	100%	$\frac{1}{c}$	0\$0.00		$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{2}$	<u> </u>
31406RM69 Total		58 58		1	-	0 \$0.00 0 <b>\$0.00</b>		_	0 \$0.00 0 <b>\$0.00</b>		_	0\$ 0\$
		50	\$3,/07,071.22	100 %	ľ	<b>\$0.</b> 00	·'	۲	<u> </u>	!	1	<u>/}</u>
31406RM77	Unavailable	44	\$4,350,964.14	100%	) <mark>(</mark>	0 \$0.00	NA NA	<u>.</u> [c	0\$0.00	NA	1	<u>) (</u>
Total		44				0 \$0.00		_	0 \$0.00			0\$
	'	' ل	ļ	<u></u> '	Ĺ	<b>↓</b> ′	<u> </u>	Ĺ'	$\square$	'	$\downarrow$	1
31406RM93	Unavailable	13			_	0\$0.00		_	0\$0.00	NA	_	_
Total	'	13	\$2,454,822.44	100%	0	0 \$0.00	4'	0	0 \$0.00	'	-0	0\$
·		—	<b>├</b> ────┤	·'	+	<b> </b> '	<b> </b> '	ť	+	'	+	+
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	,0	\$0.00	) NA	.0	0\$0.00	NA	<b>,</b> (	)§
	Unavailable	8	\$1,619,129.35	89.12%	, <mark>(</mark>	\$0.00	NA	٦.	0\$0.00	NA	4	05
Total		9			_	0 <b>\$0.00</b>		_	0 <b>\$0.00</b>		_	0\$
	!			<u></u>	È	Ψ~.	f'	Ĺ			t	t
31406RNB7	USAA FEDERAL	3	\$389,021.91	2.35%	,	0\$0.00	NA	C	0\$0.00	NA	4	05
	SAVINGS BANK											
r	Unavailable	124			-	-		_	0 \$0.00	NA	_	-
Total		127	\$16,530,689.96	<u>100%</u>	P	0 \$0.00	<b> </b> '	4	0\$0.00	'	4	0\$
31406RNC5	Unavailable	13	\$1,658,503.76	100%	, <mark>(</mark>	0\$0.00	NA	.tc	0\$0.00	NA	4	<u>)</u> {
Total		13		1	_	0 <b>\$0.00</b>			0 <b>\$0.00</b>			0\$
				·	Ţ		f	Ţ			t	t
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	0 \$0.00	) NA	.0	0 \$0.00	NA	10	) (
Total	'	11	\$1,989,010.71	100%	0	0 \$0.00	<u>/</u> '	0	0 \$0.00			0\$
L	'	<b>ب</b> ــــــــــــــــــــــــــــــــــــ	Ļ]	<b>·</b> '	+'	<b> </b> '	<b></b> '	<i>L</i> ′	<u> </u>		$\downarrow$	$\downarrow$
31406RNE1	USAA FEDERAL	1	\$135,000.00	3.08%	, C	0\$0.00	) NA	.0	0\$0.00	NA	1	J
<u> </u>	SAVINGS BANK Unavailable	20							0\$0.00	NA		
Total		20 21	1		_	0 \$0.00 0 \$0.00		_	0 <b>\$0.00</b>			0 \$ 0 \$
		<b>–</b>	φτ,υ/0,υ=	100 /0	ľ	φυισο	· ['		φυ.υυ			14
31406UQL5	U.S. BANK N.A.	4	\$244,288.83	100%	) c	0 \$0.00	) NA	<u>.</u> [0	0\$0.00	NA	1	ევ
Total		4			_	0 \$0.00			0 \$0.00			0 \$
		י						Ľ				
31406VE28	U.S. BANK N.A.	3	1	1		0\$0.00			0\$0.00	NA		
Total	'	3	\$288,480.06	100%	0	0 \$0.00	4'	0	0 \$0.00	'	0	0\$
		<u> </u>	+ + + + + + + + + + + + + + + + + + + +	1000	Ļ		'	Ļ			╀	$\frac{1}{1}$
31406VEZ5	U.S. BANK N.A.	1	\$122,148.84			0 \$0.00			0 \$0.00	NA		
Total	/	1	\$122,148.84	100%	ľ	0 \$0.00	<b> </b> '	4	0\$0.00	'	₽	0 5
	HSBC MORTGAGE	—	l	<b></b> ا	+	<b> </b> '	·'	+	+	'	+	+
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	) c	\$0.00	) NA	.0	0\$0.00	NA	1	J

	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00		0	\$
												-
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00		0	\$
	HSBC MORTGAGE											╞
31406WL77	CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00		0	\$
	HSBC MORTGAGE											╞
31406WSW5	CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00		0	\$
	IRWIN MORTGAGE											┝
31406WZ23	CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00		0	\$
31406WZ31	Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,776,067.70	100%					\$0.00			\$
												┡
31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00			\$
	IRWIN MORTGAGE											╞
31406WZ56	CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00		-	\$0.00	NA		
Total		78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00		0	\$
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,649,943.82	100%	1-	-		-	\$0.00		_	\$
21.40 (1) (7772			<b>40 5 6 1 6 6</b>	1000	_	<u> </u>		_	<b>#0.00</b>		_	+
31406WZ72	Unavailable	21	\$2,764,241.00		-	\$0.00		-	\$0.00	NA	_	_
Total		21	\$2,764,241.00	100%	U	<b>⊅0.00</b>		U	\$0.00		U	\$
	IRWIN MORTGAGE		¢150,000,00	0.50%		<b>#0.00</b>			<b>#0.00</b>			¢
31406WZ80	CORPORATION	1	\$153,000.00						\$0.00	NA		
	Unavailable	16		90.41%					\$0.00	NA		
Total		17	\$1,595,616.00	100%	0	\$0.00		0	\$0.00		0	\$

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31407AFG1	HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00		0	\$
31407AFH9	HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00		0	\$
31407AFK2	HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,101,468.42	100%	0	\$0.00		0	\$0.00		0	\$
31407AFL0	HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00		0	\$
31407AFM8	HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00		0	\$
31407AFN6	HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00		0	\$
31407AFP1	HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$8,408,458.69	100%	0	\$0.00		0	\$0.00		0	\$
31407AFQ9	HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		15	\$1,347,020.25	100%	0	\$0.00		0	\$0.00		0	\$
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00		0	\$
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00		0	\$
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59			\$0.00		0	\$0.00	NA	0	\$
Total		44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00		0	\$
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00		0	
31407BSE0	SUNTRUST	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	¢
51407 DSL0	MORTGAGE INC.					·						
	Unavailable	27	\$1,608,618.38	33.23%	1	-	NA	-	\$0.00	NA	-	+
Total		78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00		0	5
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31407BSF7	SUNTRUST	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MORTGAGE INC. Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA		
Total	Unavailable	<b>46</b>	\$1,242,379.23 \$4,401,510.15	<u> </u>	-		INA		\$0.00 <b>\$0.00</b>	NA	0	-
		40	\$4,401,510.15	100 %	U	<b>⊅U.UU</b>		U	<b>\$0.00</b>		ľ	4
	SUNTRUST							ŀ			┢	t
31407BSG5	MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		79	\$4,355,775.35	100%	1	-		-	\$0.00		0	-
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21407DCU2	SUNTRUST	27	¢2 171 126 25	41 0407		¢0.00	NT A		¢0.00	NT A		Į
31407BSH3	MORTGAGE INC.	27	\$3,171,126.25	41.24%	U	\$0.00	NA	. U	\$0.00	NA	. 0	1
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00		0	4
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31407BSJ9	SUNTRUST	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	lo	٩
	MORTGAGE INC.										_	
	Unavailable	16	. , ,	79.51%	-				\$0.00	NA		
Total		21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00		0	1
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31407BSK6	SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	.0	9
L	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NΔ	0	\$0.00	NA	0	¢
Total	Onavanabic	48	\$6,996,831.76			\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0	
Total			φ0,990,051.70	100 /0		φ <b>υ.υυ</b>			ψυ•υυ		Ť	4
	SUNTRUST										t	t
31407BSL4	MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	.0	5
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00		0	9
31407BSM2	SUNTRUST	49	\$9,839,070.13	44.66%	0	\$0.00	NΛ	0	\$0.00	NA		
51407651412	MORTGAGE INC.	49	\$9,839,070.13			·				NA		Ľ
	Unavailable	66	\$12,189,938.88	55.34%	-	1	NA		\$0.00	NA		
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00		0	Ś
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31407BSN0	SUNTRUST	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	la	Ś
	MORTGAGE INC.										_	
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	.0	S

Total		122	\$23,043,709.49	100% 0\$0.00	0	\$0.00		0\$
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	34	\$4,789,029.33	51.99% 0 \$0.00		\$0.00	NA	
Total		61	\$9,212,095.05	100% 0 \$0.00	0	\$0.00		0\$
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100% 0 \$0.00		\$0.00	NA	
Total		24	\$2,059,250.00	100%0\$0.00	0	\$0.00		0\$
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31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100% 0 \$0.00	NAO	\$0.00	NA	
Total		12	\$1,720,509.35	100% 0 \$0.00	0	\$0.00		0\$
								ГĻ
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$61,795.74	4.1% 0 \$0.00	NAO	\$0.00	NA	0\$
Total		22	\$1,509,048.01	100% 0 \$0.00	0	\$0.00		0\$
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100% 0 \$0.00	NAO	\$0.00	NA	
Total		25	\$3,017,078.91	100% 0\$0.00	0	\$0.00		0\$
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10		100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,110,255.00	100% 0\$0.00	0	\$0.00		0\$
31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$191,800.00	10.61% 0 \$0.00		\$0.00	NA	
Total		15	\$1,807,119.76	100% 0\$0.00	0	\$0.00		0\$
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$2,124,694.33	79.71% 0 \$0.00	NAO	\$0.00	NA	0\$

	MORTGAGE								
	Unavailable	6	\$540,969.59	20.29%	0 \$0.00	NA	\$0.00	NA	. 0
Total		23	\$2,665,663.92	100%	0 \$0.00	(	\$0.00		0
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0\$0.00	NA(	\$0.00	NA	. 0
Total		16	\$1,893,980.00	100%	0 \$0.00	(	\$0.00		0
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0\$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$952,700.00			1	\$0.00	NA	
Total		32	\$5,088,334.96	100%	0 \$0.00	(	\$0.00		0
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0 \$0.00	NA	)\$0.00	NA	. 0
	Unavailable	2	\$233,449.16	3.03%	0 \$0.00	NA(	\$0.00	NA	0
Total		51	\$7,710,959.05	100%	0 \$0.00	(	\$0.00		0
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60				\$0.00		
r	Unavailable	5	\$518,100.00			1	\$0.00	NA	
Total		33	\$4,195,595.60	100%	0 \$0.00		\$0.00		0
31407EG56	Unavailable	11	\$1,009,421.47	100%	0 \$0.00	NA	\$0.00	NA	.0
Total		11	\$1,009,421.47	100%	0 \$0.00	(	\$0.00		0
31407EG64	Unavailable	12	\$1,714,566.57	100%	0 \$0.00	NA	)\$0.00	NA	0
Total		12	\$1,714,566.57		0 \$0.00		\$0.00		0
31407EG72	Unavailable	111	\$28,242,000.07	100%	0\$0.00	NA	) \$0.00	NA	
Total		111	\$28,242,000.07 \$28,242,000.07		<b>0</b> \$0.00	1 1	<b>\$0.00</b>		0
			. , ,						
31407EG80	Unavailable	5	\$1,134,274.04		0 \$0.00		\$0.00	NA	
Total		5	\$1,134,274.04	100%	<u>0 \$0.00</u>	0	\$0.00		0
31407EG98	Unavailable	6	\$1,049,748.26	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,049,748.26		0 \$0.00		\$0.00		0
			to 1 = 1 =		0.4-				ļļ
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0 \$0.00	NA	\$0.00	NA	.0

Unavailable Unavailable Unavailable Unavailable RBC CENTURA BANK RBC CENTURA BANK	5 5 8 8 8 41 41 41	\$1,178,611.70 \$1,178,611.70 \$1,795,499.75 \$1,795,499.75 \$1,795,499.75 \$5,922,886.29 \$5,922,886.29	100% 100% 100%	<b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	<b>0</b> 0	\$0.00 \$0.00 \$0.00	NA	0
Unavailable RBC CENTURA BANK	5 8 8 41	\$1,178,611.70 \$1,795,499.75 \$1,795,499.75 \$1,795,499.75 \$5,922,886.29	100% 100% 100%	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA	<b>0</b> 0	\$0.00		0
RBC CENTURA BANK	8 8 41	\$1,795,499.75 <b>\$1,795,499.75</b> \$5,922,886.29	100% <b>100%</b>	0	\$0.00	NA	0			
RBC CENTURA BANK	<b>8</b> 41	<b>\$1,795,499.75</b> \$5,922,886.29	100%		1		_	\$0.00	NA	
RBC CENTURA BANK	<b>8</b> 41	<b>\$1,795,499.75</b> \$5,922,886.29	100%		1		_	$\psi 0.00$	1111	11.11
	41	\$5,922,886.29			φ0.00			\$0.00		0
			100%	1			ľ	<b>\$0100</b>		Ť
RBC CENTURA BANK	41	\$5,922,886.29	10070	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK			100%	0	\$0.00		0	\$0.00		0
	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
				-			-			0
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NATIONAL CITY										Π
	15	\$1,792,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
COMPANY	15	\$1 702 700 75	1000/-	•	\$0.00		Δ	\$0.00		0
	15	\$1,792,700.75	100 %	U	<b>\$U.UU</b>		V	<b>\$0.00</b>		U
NATIONAL CITY										Π
MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	
	61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00		0
										Н
MORTGAGE	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$183,161.33	100%	0	\$0.00		0	\$0.00		0
										П
SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
	30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00		0
	105		<b>61.0</b> ( <b>2</b> )	_	<b>\$0.00</b>		0	<b>*0 0 0</b>		H
				_			_	1 1		
Unavailable				1				1 1		0
	177	\$ <b>-</b> 5,051,550.10	100 //		ψ <b>υ.υυ</b>		v	φ <b>υ.υυ</b>		
CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable				-			0	\$0.00	NA	
	29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00		0
										Ц
Unavailable		\$1,277,903.99		_			_	1 1		
	7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00		0
	0	¢715 010 24	EE DCM		¢0.00	<b>N</b> T 4	0	¢0.00	<b>N</b> T 4	⊢
	Image: second symmetry         NATIONAL CITY         MORTGAGE         COMPANY         Image: second symmetry         NATIONAL CITY         MORTGAGE         COMPANY         Unavailable         Image: second symmetry         NATIONAL CITY         MORTGAGE         COMPANY         Unavailable         Image: second symmetry         MORTGAGE         COMPANY         MORTGAGE         COMPANY         Image: second symmetry         MORTGAGE         COMPANY         Image: second symmetry         Image: second s	79NATIONAL CITY MORTGAGE15COMPANY15NATIONAL CITY MORTGAGE57COMPANY57Unavailable4061NATIONAL CITY MORTGAGE61NATIONAL CITY MORTGAGE3NATIONAL CITY MORTGAGE3SELF-HELP VENTURES FUND30SELF-HELP VENTURES FUND30CITIMORTGAGE, INC.127Unavailable70197197Unavailable70Unavailable70Unavailable70100197100261017	79       \$13,235,703.42         NATIONAL CITY       15         MORTGAGE       15         S1,792,700.75         COMPANY       15         NATIONAL CITY       57         MORTGAGE       57         NATIONAL CITY       57         MORTGAGE       57         COMPANY       4         Unavailable       4         \$636,007.00       61         \$12,621,431.96         MORTGAGE       3         NATIONAL CITY       61         MORTGAGE       3         SELF-MELP       30         VENTURES FUND       30         \$3,179,690.55         CITIMORTGAGE, INC.       127         Y26,742,928.17         Unavailable       70         \$16,908,608.01         197       \$43,651,536.18         CITIMORTGAGE, INC.       3         \$490,560.54         Unavailable       26         \$7,069,930.56         29       \$7,560,491.10         Unavailable       7         \$1,277,903.99         7       \$1,277,903.99	79       \$13,235,703.42       100%         NATIONAL CITY       15       \$1,792,700.75       100%         COMPANY       15       \$1,792,700.75       100%         NATIONAL CITY       57       \$11,985,424.96       94.96%         COMPANY       61       \$12,621,431.96       100%         Unavailable       4       \$636,007.00       5.04%         MORTGAGE       61       \$12,621,431.96       100%         NATIONAL CITY       3       \$183,161.33       100%         MORTGAGE       3       \$183,161.33       100%         MORTGAGE       3       \$183,161.33       100%         NATIONAL CITY       3       \$183,161.33       100%         SELF-HELP       30       \$3,179,690.55       100%         VENTURES FUND       30       \$3,179,690.55       100%         CITIMORTGAGE, INC.       127       \$26,742,928.17       61.26%         Unavailable       70       \$16,908,608.01       38.74%         Unavailable <td>79       \$13,235,703.42       100%       0         NATIONAL CITY       15       \$1,792,700.75       100%       0         COMPANY       15       \$1,792,700.75       100%       0         NATIONAL CITY       57       \$11,985,424.96       94.96%       0         NATIONAL CITY       57       \$11,985,424.96       94.96%       0         OMPANY       61       \$12,621,431.96       100%       0         NATIONAL CITY       61       \$12,621,431.96       100%       0         NATIONAL CITY       3       \$183,161.33       100%       0         SELF-HELP       30       \$3,179,690.55       100%       0         CITIMORTGAGE, INC.       127       \$26,742,928.17       61.26%       0         Unavailable       70       \$16,908,608.01       38.74%       0         CITIMORTGAGE, INC.       3       \$490,560.54       <td< td=""><td>79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         2</td><td>79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           MORTGAGE         57         \$11,985,424.96         94.96%         \$0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA           COMPANY         3         \$183,161.33         100%         \$0         \$0.00         NA           SELF-HELP         30</td><td>79         \$13,235,703.42         100%         0         \$0.00         0           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA         0           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           COMPANY         3         \$1</td><td>79         \$13,235,703.42         100%         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           MATIONAL CITY MORTGAGE         3         \$113,161.33         100%         0         \$0.00         NA         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00         NA         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         127         \$26,742,928.17</td><td>79         \$13,235,703.42         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%</td></td<></td>	79       \$13,235,703.42       100%       0         NATIONAL CITY       15       \$1,792,700.75       100%       0         COMPANY       15       \$1,792,700.75       100%       0         NATIONAL CITY       57       \$11,985,424.96       94.96%       0         NATIONAL CITY       57       \$11,985,424.96       94.96%       0         OMPANY       61       \$12,621,431.96       100%       0         NATIONAL CITY       61       \$12,621,431.96       100%       0         NATIONAL CITY       3       \$183,161.33       100%       0         SELF-HELP       30       \$3,179,690.55       100%       0         CITIMORTGAGE, INC.       127       \$26,742,928.17       61.26%       0         Unavailable       70       \$16,908,608.01       38.74%       0         CITIMORTGAGE, INC.       3       \$490,560.54 <td< td=""><td>79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         2</td><td>79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           MORTGAGE         57         \$11,985,424.96         94.96%         \$0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA           COMPANY         3         \$183,161.33         100%         \$0         \$0.00         NA           SELF-HELP         30</td><td>79         \$13,235,703.42         100%         0         \$0.00         0           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA         0           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           COMPANY         3         \$1</td><td>79         \$13,235,703.42         100%         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           MATIONAL CITY MORTGAGE         3         \$113,161.33         100%         0         \$0.00         NA         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00         NA         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         127         \$26,742,928.17</td><td>79         \$13,235,703.42         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%</td></td<>	79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         70         \$16,908,608.01         38.74%         0         \$0.00           Unavailable         2	79         \$13,235,703.42         100%         0         \$0.00           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           MORTGAGE         57         \$11,985,424.96         94.96%         \$0         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0         \$0.00         NA           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA           COMPANY         3         \$183,161.33         100%         \$0         \$0.00         NA           SELF-HELP         30	79         \$13,235,703.42         100%         0         \$0.00         0           NATIONAL CITY         15         \$1,792,700.75         100%         0         \$0.00         NA           MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         NA         0           NATIONAL CITY         MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           NATIONAL CITY         3         \$183,161.33         100%         \$0         \$0.00         NA         0           COMPANY         3         \$1	79         \$13,235,703.42         100%         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         0         \$0.00           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           Unavailable         4         \$636,007.00         5.04%         0         \$0.00         NA         0         \$0.00           MATIONAL CITY MORTGAGE         3         \$113,161.33         100%         0         \$0.00         NA         0         \$0.00           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         0         \$0.00         NA         0         \$0.00           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         127         \$26,742,928.17	79         \$13,235,703.42         100%         0         \$0.00         0         \$0.00           NATIONAL CITY MORTGAGE         15         \$1,792,700.75         100%         0         \$0.00         NA         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           COMPANY         15         \$1,792,700.75         100%         0         \$0.00         0         \$0.00         NA           NATIONAL CITY MORTGAGE         57         \$11,985,424.96         94.96%         \$0.00         NA         \$0.00         NA           Unavailable         4         \$636,007.00         5.04%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           NATIONAL CITY MORTGAGE         3         \$183,161.33         100%         \$0.00         NA         \$0.00         NA           SELF-HELP VENTURES FUND         30         \$3,179,690.55         100%

	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14		100%	-				\$0.00		0	
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31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00		-	\$0.00			
Total		790	\$53,228,442.20	100%	-			0	\$0.00			\$
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00		0	\$
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31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45		-	\$0.00		0	\$0.00	NA	_	_
Total		7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00		0	\$
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31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	-			-	\$0.00			
	Unavailable	5	\$837,871.57	34.67%		1		-	\$0.00	NA		
Total		18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00		0	\$
		205		(0.1.1.0)	_							
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	-	-		-	\$0.00			
	Unavailable	176		36.86%	-	-		_	\$0.00	NA		
Total		481	\$47,074,348.26	100%	U	\$0.00		U	\$0.00		0	\$
21407ENC0		210	¢25.916.425.66	45.54%	0	¢0.00	NT A	0	\$0.00	NA	0	đ
31407FNC0	CITIMORTGAGE, INC. Unavailable	219 262	\$25,816,435.66 \$30,871,847.39	45.54%	-			-	\$0.00			
Total	Unavanable	<u> </u>	\$56,688,283.05	<u> </u>				-	\$0.00 \$0.00	INA	-	э \$
		401	\$30,000,203.03	100 %	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ			φ
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaole	39	\$2,239,881.78	100%	-			-	\$0.00	1 (7 )		\$
				20070	Ť	40000		Ĩ	4000		Ť	Ť
31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14		100%	_			_	\$0.00			\$
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31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0	\$0.00		_	_
Total		18	\$4,397,842.39	100%	0	\$0.00		0	\$0.00		0	\$
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,538,813.69	73.82%	-			0	\$0.00	NA	0	\$
Total		46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00		0	\$
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31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66		-			-	\$0.00			
	Unavailable	6	\$1,512,136.92	74.85%	-			-	\$0.00			
Total		10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00	ļ	0	\$
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31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA	05
Total		70		100%					\$0.00		0
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00		0
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31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%					\$0.00	NA	
	Unavailable	1	\$310,000.00	11.08%	_			-	\$0.00	NA	
Total		19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00		0
21407C2D0		71	¢0.700.611.41	07.920	0	¢0.00	NTA	0	¢0.00	NT A	
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%					\$0.00	NA	
T-4-1	Unavailable	1	\$195,296.85	2.17%	_	-		_	\$0.00 <b>\$0.00</b>	NA	
Total		72	\$8,993,908.26	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		0
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		48		100%	_			_	\$0.00		0
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31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00		0
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00		0
		~~	** *** *** ***		_	<b>*</b> ~ ~ ~		_	<b>*</b> • • •		_
31407GZU5	REGIONS BANK	52		94.09%					\$0.00	NA	
	Unavailable	3		5.91%	_			_	\$0.00	NA	
Total		55	\$2,577,952.46	100%	U	<b>\$U.UU</b>		U	\$0.00		0 \$
	IRWIN MORTGAGE										+
31407HA22	CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0	\$0.00	NA	05
Total		32	\$3,962,378.96	100%				-	\$0.00		0 \$
			. , , ,								T
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00		0 \$
31407HA48	IRWIN MORTGAGE	6	\$636,000.00	9.03%	0	\$0.00	ΝA	0	\$0.00	NA	
5140/HA40	CORPORATION	6	\$030,000.00	9.05%	U	<b>ФО.ОО</b>	INA	U	\$0.00	INA	
	Unavailable	48		90.97%					\$0.00	NA	
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00		0\$
									$\vdash$		$\downarrow$
31407HAZ9	IRWIN MORTGAGE	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA	05
	CORPORATION				_						
Total	Unavailable	77 <b>89</b>		86.87% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	03

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31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%0\$0.00	NA 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6% 0 \$0.00	NA 0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	.0
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16% 0 \$0.00	NA0	\$0.00	NA	.0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	.0
	CROWN BANK FSB	3	\$348,272.33	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%0\$0.00		\$0.00	NA	. 0 :
		1	\$118,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0

GATEWAY BUSINESS BANK							
GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29% 0	)\$0.00	NA(	0\$0.00	NA 0 S
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%0	)\$0.00	NA(	0\$0.00	NAOS
GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57% 0	)\$0.00	NA(	0 \$0.00	NAOS
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55% 0	)\$0.00	NA(	0 \$0.00	NA 0 S
HOME FINANCING CENTER INC.	1	\$119,500.00	0.6% 0	)\$0.00	NA (	0 \$0.00	NA 0 S
HOMEFEDERAL BANK	1	\$121,500.00	0.61%0	)\$0.00	NA(	0 \$0.00	NA 0 S
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56% 0	)\$0.00	NA(	0 \$0.00	NA0S
JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99% 0	)\$0.00	NA (	0 \$0.00	NA0S
JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%0	)\$0.00	NA(	0 \$0.00	NA0S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15% 0	)\$0.00	NA(	0 \$0.00	NA05
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%0	)\$0.00	NA(	0 \$0.00	NA05
MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55% 0	)\$0.00	NA (	0 \$0.00	NA 0 S
MORTGAGE CENTER, LLC	1	\$110,000.00	0.55% 0	)\$0.00	NA (	0 \$0.00	NA 0 S
NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%0	)\$0.00	NA(	0 \$0.00	NA0S
NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55% 0	)\$0.00	NA(	0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58% 0	)\$0.00	NA(	0 \$0.00	NAOS
OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58% 0	)\$0.00	NA(	0 \$0.00	NAOS
OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59% 0	)\$0.00		0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT	1	\$115,492.94	0.58% 0	)\$0.00	NA(	0 \$0.00	NA 0 S

	UNION	<u>ا</u>					<u>ا</u>		1
	PARK BANK	3	\$352,140.00	1.76% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%0\$0.0	)0 NA	0 \$0.00	NA	0	\$1
	PFF BANK AND TRUST	1	\$109,895.63	0.55% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$115,100.00	0.58% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$351,798.41	1.76% 0 \$0.0		0 \$0.00		0	\$
	Unavailable	64		36.85% 0 \$0.0		0 \$0.00			
Total		172	\$20,110,318.00	100% 0 \$0.0	0	0 \$0.00	ļ	0	<u>\$</u>
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39% 0 \$0.0	)0 NA	0 \$0.00	NA	0	\$
		1	\$131,600.00	0.37% 0 \$0.0	)0 NA	0 \$0.00	NA	0	S

BANK CALUMET, N.A.					
BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$129,721.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$130,276.27	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$
CROWN BANK FSB	3	\$401,045.89	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$
DPS CREDIT UNION	1	\$128,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
ENVISION CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8% 0 \$0.00	NA0\$0.00	NA0\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37% 0 \$0.00	NA0\$0.00	NA0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST PLACE BANK	2	\$256,711.07	0.73% 0 \$0.00	NA0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$284,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY MORTGAGE	1	\$130,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S

CORPORATION							
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%0	\$0.00	NA	0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$283,500.00	0.8%0	\$0.00	NA	0 \$0.00	NA 0 \$
HOMEFEDERAL BANK	2	\$275,887.07	0.78%0	\$0.00	NA	0 \$0.00	NA0\$
HOMESTREET BANK	1	\$144,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$132,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13% 0	\$0.00	NA	0 \$0.00	NA0\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%0	\$0.00	NA	0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58% 0	\$0.00	NA	0 \$0.00	NA0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72% 0	\$0.00	NA	0 \$0.00	NA0\$
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%0	\$0.00	NA	0 \$0.00	NA0\$
NEW ERA BANK	1	\$135,000.00	0.38%0	\$0.00	NA	0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$149,150.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%0	\$0.00	NA	0 \$0.00	NA 0 \$
PARK BANK	1	\$127,887.07	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$
PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA 0 \$

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	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	)\$
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%				.0	\$0.00	NA	.0	)\$
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00		_	\$0.00			
Total		261	\$35,512,891.00			\$0.00		0	\$0.00			)\$
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA		) g
	FIRST AMERICAN INTERNATIONAL BANK	1			Π				\$0.00			
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	.0	\$0.00	NA	.0	){
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	.0	\$0.00	NA	.0	) <b>\$</b>
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	.0	) <u></u> {
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	.0	\$0.00			
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00			0 \$
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	.0	\$0.00	NA	.0	) {

AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74% 0 \$0.00	NA(	0\$0.00	NA	0\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53% 0 \$0.00	NA(	0 \$0.00	NA	0\$(
CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42% 0 \$0.00	NA(	0 \$0.00	NA	0\$1
COMMUNITY CREDIT UNION	2	\$380,000.00	5.63% 0 \$0.00	NA(	0\$0.00	NA	0\$(
INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52% 0 \$0.00	NA	0\$0.00	NA	0\$(
NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46% 0 \$0.00	NA(	0\$0.00	NA	0\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45% 0 \$0.00	NA(	0\$0.00	NA	0\$1
WORLD SAVINGS BANK	1	\$279,749.32				NA	
Unavailable	19	\$4,653,492.40				NA	
	30	\$7,037,683.00	100% 0 \$0.00	(	)\$0.00	(	0\$(
ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52% 0 \$0.00	NA(	0\$0.00	NA	0\$1
BUTTE COMMUNITY BANK	1	\$167,840.60				NA	
CROWN BANK FSB	2	\$483,635.24	15.8% 0 \$0.00	NA	0\$0.00	NA	0\$
HOMESTREET BANK	4	\$878,236.66	28.7% 0 \$0.00	NA	J\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96% 0 \$0.00	NA(	) \$0.00	NA	0\$'
REDWOOD CREDIT UNION	1	\$180,000.00	5.88% 0 \$0.00	NA(	0\$0.00	NA	0\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55% 0 \$0.00	NA(	0 \$0.00	NA	0\$
WORLD SAVINGS BANK	1	\$359,312.02	11.74% 0 \$0.00	NA	0\$0.00	NA	
Unavailable	1	\$194,823.72				NA	
	14	\$3,060,527.02	100% 0 \$0.00	(	)\$0.00	ť	0\$
		1		<b>+</b>	+	ł	+
CHEVY CHASE BANK FSB	1	\$335,703.55	3.62% 0 \$0.00	NA(	0 \$0.00	NA	0\$
	HOUSE LARIBAAMERICANNATIONAL BANK,TERRELLCHASE HOMEFINANCE, LLCCOMMUNITY CREDITUNIONINTERNATIONALBANK OFCOMMERCENATIONAL CITYMORTGAGECOMPANYSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASWORLD SAVINGSBANKUnavailableUNATIONAL CITYMORTGAGECOMPANYSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASWORLD SAVINGSBANKUnavailableASSOCIATEDMORTGAGE INC.BUTTE COMMUNITYBANKCROWN BANK FSBHOMESTREET BANKNATIONWIDEADVANTAGEMORTGAGECOMPANY -DEDICATEDCHANNELREDWOOD CREDITUNIONWORLD SAVINGSBANKWORLD SAVINGSBANK	HOUSE LARIBA1AMERICAN NATIONAL BANK, TERRELL1CHASE HOME FINANCE, LLC2COMMUNITY CREDIT UNION2INTERNATIONAL BANK OF1COMMERCE1NATIONAL CITY MORTGAGE COMPANY1SIWELL, INC., DBA CAPITAL MORTGAGE BANK1WORLD SAVINGS BANK1Unavailable19MORTGAGE INC.2WORLD SAVINGS BANK1Unavailable19CROWN BANK FSB2HOMESTREET BANK4NATIONWIDE ADVANTAGE MORTGAGE1CROWN BANK FSB2HOMESTREET BANK4NATIONWIDE ADVANTAGE MORTGAGE1CROWN BANK FSB1CROWN BANK FSB1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1WORLD SAVINGS MORTGAGE1WORLD SAVINGS MORTGAGE1MORTGAGE MORTGAGE1MORTGAGE MORTGAGE1WORLD SAVINGS BANK1WHATCOM EDUCATIONAL CREDIT UNION1WORLD SAVINGS BANK1Unavailable1	HOUSE LARIBA         1         \$185,000.00           AMERICAN         AMERICAN         \$170,700.00           NATIONAL BANK,         1         \$170,700.00           TERRELL         2         \$365,678.49           COMMUNITY CREDIT         2         \$380,000.00           INTERNATIONAL         3         \$380,000.00           INTERNATIONAL         3         \$304,700.00           COMMERCE         1         \$304,700.00           NATIONAL CITY         1         \$300,000.00           COMPANY         1         \$300,000.00           SIWELL, INC., DBA         1         \$300,000.00           CAPITAL MORTGAGE         1         \$300,000.00           SERVICES OF TEXAS         1         \$279,749.32           WORLD SAVINGS         1         \$279,749.32           Unavailable         19         \$4,653,492.40           MORTGAGE INC.         2         \$444,395.96           BUTTE COMMUNITY         1         \$167,840.60           CROWN BANK FSB         2         \$483,635.24           HOMESTREET BANK         4         \$878,236.66           NATIONWIDE         4         \$878,236.66           NATIONWIDE         4         \$151,855.77 <td>HOUSE LARIBA         1         \$185,000.00         2.74%         0         \$0.00           AMERICAN         1         \$170,700.00         2.53%         0         \$0.00           CHASE HOME         2         \$365,678.49         5.42%         0         \$0.00           COMMUNITY CREDIT         2         \$380,000.00         5.63%         0         \$0.00           COMMUNITY CREDIT         2         \$3304,700.00         4.52%         0         \$0.00           COMMERCE         1         \$304,700.00         4.52%         0         \$0.00           NATIONAL CITY         1         \$166,083.39         2.46%         0         \$0.00           SIWELL, INC., DBA         1         \$300,000.00         4.45%         0         \$0.00           GAPTAL MORTGAGE         1         \$300,000.00         4.45%         0         \$0.00           Unavailable         19         \$4,653,492.40         64.66%         0         \$0.00           Unavailable         19         \$4,653,492.40         64.66%         \$0         \$0.00           MORTGAGE INC.         2         \$4444,395.96         14.52%         \$0         \$0.00           MORTGAGE INC.         2         \$4444,395.</td> <td>HOUSE LARIBA         1         \$185,000.00         2.74% 0 \$0.00         NA           AMERICAN         NATIONAL BANK,         1         \$170,700.00         2.53% 0 \$0.00         NA           CHASE HOME         2         \$365,678.49         5.42% 0 \$0.00         NA           CIASE HOME         2         \$380,000.00         5.63% 0 \$0.00         NA           COMMUNITY CREDIT         2         \$380,000.00         5.63% 0 \$0.00         NA           UNION         2         \$380,000.00         5.63% 0 \$0.00         NA           MATIONAL         3         \$304,700.00         4.52% 0 \$0.00         NA           NATIONAL CITY         \$300,000.00         4.45% 0 \$0.00         NA           MORTGAGE         1         \$166,083.39         2.46% 0 \$0.00         NA           SIWELL, INC., DBA         1         \$279,749.32         4.15% 0 \$0.00         NA           WORLD SAVINGS         1         \$279,749.32         4.15% 0 \$0.00         NA           WORLD SAVINGS         1         \$167,840.60         5.48% 0 \$0.00         NA           MORTGAGE INC.         2         \$444,395.96         14.52% 0 \$0.00         NA           BANK         4         \$878,236.66         28.7% 0 \$0.00</td> <td>HOUSE LARIBA         1         S185,000.00         2.74%         0 \$0.00         NA0 \$0.00           AMERICAN         1         \$170,700.00         2.53%         \$0         \$0.00         NA         \$0         \$0.00           CHASE HOME         2         \$365,678.49         5.42%         \$0         \$0.00         NA         \$0         \$0.00           COMMUNITY CREDIT         2         \$380,000.00         5.63%         \$0         \$0.00         NA         \$0         \$0.00           INTERNATIONAL         1         \$304,700.00         4.52%         \$0         \$0.00         NA         \$0         \$0.00           NATIONAL CITY         1         \$166,083.39         2.46%         \$0         \$0.00         NA         \$0         \$0.00           COMMERCE         1         \$166,083.39         2.46%         \$0         \$0.00         NA         \$0         \$0.00           SERVICES OF TEXAS         1         \$279,749.32         4.15%         \$0         \$0.00         NA         \$0         \$0.00           BANK         19         \$4,653,492.40         64,66%         \$0.00         NA         \$0         \$0.00           Unavailable         19         \$4,653,492.40<td>HOUSE LARIBA         1         \$185,000.00         2.74%         0\$0.00         NA0\$0.00         NA0\$0.00</td></td>	HOUSE LARIBA         1         \$185,000.00         2.74%         0         \$0.00           AMERICAN         1         \$170,700.00         2.53%         0         \$0.00           CHASE HOME         2         \$365,678.49         5.42%         0         \$0.00           COMMUNITY CREDIT         2         \$380,000.00         5.63%         0         \$0.00           COMMUNITY CREDIT         2         \$3304,700.00         4.52%         0         \$0.00           COMMERCE         1         \$304,700.00         4.52%         0         \$0.00           NATIONAL CITY         1         \$166,083.39         2.46%         0         \$0.00           SIWELL, INC., DBA         1         \$300,000.00         4.45%         0         \$0.00           GAPTAL MORTGAGE         1         \$300,000.00         4.45%         0         \$0.00           Unavailable         19         \$4,653,492.40         64.66%         0         \$0.00           Unavailable         19         \$4,653,492.40         64.66%         \$0         \$0.00           MORTGAGE INC.         2         \$4444,395.96         14.52%         \$0         \$0.00           MORTGAGE INC.         2         \$4444,395.	HOUSE LARIBA         1         \$185,000.00         2.74% 0 \$0.00         NA           AMERICAN         NATIONAL BANK,         1         \$170,700.00         2.53% 0 \$0.00         NA           CHASE HOME         2         \$365,678.49         5.42% 0 \$0.00         NA           CIASE HOME         2         \$380,000.00         5.63% 0 \$0.00         NA           COMMUNITY CREDIT         2         \$380,000.00         5.63% 0 \$0.00         NA           UNION         2         \$380,000.00         5.63% 0 \$0.00         NA           MATIONAL         3         \$304,700.00         4.52% 0 \$0.00         NA           NATIONAL CITY         \$300,000.00         4.45% 0 \$0.00         NA           MORTGAGE         1         \$166,083.39         2.46% 0 \$0.00         NA           SIWELL, INC., DBA         1         \$279,749.32         4.15% 0 \$0.00         NA           WORLD SAVINGS         1         \$279,749.32         4.15% 0 \$0.00         NA           WORLD SAVINGS         1         \$167,840.60         5.48% 0 \$0.00         NA           MORTGAGE INC.         2         \$444,395.96         14.52% 0 \$0.00         NA           BANK         4         \$878,236.66         28.7% 0 \$0.00	HOUSE LARIBA         1         S185,000.00         2.74%         0 \$0.00         NA0 \$0.00           AMERICAN         1         \$170,700.00         2.53%         \$0         \$0.00         NA         \$0         \$0.00           CHASE HOME         2         \$365,678.49         5.42%         \$0         \$0.00         NA         \$0         \$0.00           COMMUNITY CREDIT         2         \$380,000.00         5.63%         \$0         \$0.00         NA         \$0         \$0.00           INTERNATIONAL         1         \$304,700.00         4.52%         \$0         \$0.00         NA         \$0         \$0.00           NATIONAL CITY         1         \$166,083.39         2.46%         \$0         \$0.00         NA         \$0         \$0.00           COMMERCE         1         \$166,083.39         2.46%         \$0         \$0.00         NA         \$0         \$0.00           SERVICES OF TEXAS         1         \$279,749.32         4.15%         \$0         \$0.00         NA         \$0         \$0.00           BANK         19         \$4,653,492.40         64,66%         \$0.00         NA         \$0         \$0.00           Unavailable         19         \$4,653,492.40 <td>HOUSE LARIBA         1         \$185,000.00         2.74%         0\$0.00         NA0\$0.00         NA0\$0.00</td>	HOUSE LARIBA         1         \$185,000.00         2.74%         0\$0.00         NA0\$0.00         NA0\$0.00

	FIRST INTERSTATE BANK											
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	.0	\$0.00	NA	1	)\$
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04			\$0.00			\$0.00	NA		
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	.0	\$0.00	NA	, C	)\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72						\$0.00	NA		
	Unavailable	11	\$2,254,579.88					_	\$0.00	NA	_	_
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00		0	0\$
		<u> </u>	±100.000.00		Ц			Ļ	1 10 00		Ŧ	
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	15
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	.0	\$0.00	NA	• C	)\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00			\$0.00	NA	. (	)\$
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	<u>, (</u>	)\$
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	, C	)\$
	COMMUNITY STATE BANK	1	\$223,220.59			·			\$0.00	NA	.0	)\$
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	.0	\$0.00	NA	<u>.</u> (	<u>)</u> \$
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$

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	Γ NATIONAL K OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREM	IONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULT	ON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATI BAN	EWAY BUSINESS K	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C MORTGAGE PORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOR	ATER NEVADA TGAGE ⁄ICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOR	ENPOINT TGAGE DING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOR FEDERAL NGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E FINANCING TER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOM BAN	EFEDERAL K	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ESDALE ONAL BANK	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ES B. NUTTER COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOR FUNI	WORTH TGAGE DING PORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKI & TR	E FOREST BANK UST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAC BAN	HIAS SAVINGS K	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HANICS NGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA ERAL SAVINGS K	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VEST LOAN VICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EQUI	TGAGE AND TY FUNDING PORATION DBA C	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOR LLC	TGAGE CENTER,	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ONAL CITY TGAGE	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMPANY						
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%0\$0.00	NA 0	\$0.00	NA0\$
NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92% 0 \$0.00	NA 0	\$0.00	NA0\$
OLD FORT BANKING COMPANY	1	\$184,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52% 0 \$0.00	NA 0	\$0.00	NA0\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA0\$
PEOPLES BANK	1	\$328,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PUTNAM SAVINGS BANK	2	\$350,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21% 0 \$0.00	NA0	\$0.00	NA 0 \$
SAXON MORTGAGE INC.	2	\$375,652.65	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$315,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$227,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA0\$
TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%0\$0.00	NA0	\$0.00	NA0\$(
U. S. MORTGAGE CORP.	1	\$206,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$170,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	WILMINGTON TRUST COMPANY	, 						
	WORKERS CREDIT UNION	1	\$199,738.10	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	WORLD SAVINGS BANK	1	\$268,800.00	0.34% 0 \$0.00		\$0.00	NA 0	
	Unavailable	161	\$37,402,931.97	47.37% 0 \$0.00		\$0.00	NA 0	_
Total		350	\$78,565,350.00	100% 0 \$0.00	0	\$0.00	0	\$(
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31407HJ98	CROWN BANK FSB	3				\$0.00	NA 0	
·	Unavailable	24		1 1		\$0.00	NA 0	
Total		27	\$5,722,434.87	100% 0\$0.00		\$0.00	0	<u>\$</u> (
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72% 0 \$0.00	NA0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$69,939.73	1.68% 0 \$0.00	NA0	\$0.00	NA 0	\$(
	BSI FINANCIAL SERVICES, INC.	1				\$0.00	NA 0	
	CENTREBANK	1	\$31,500.00	0.76% 0 \$0.00	NA0	\$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96% 0 \$0.00	NA 0	\$0.00	NA0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15% 0 \$0.00	NA0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95% 0 \$0.00	NA0	\$0.00	NA 0	\$1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76% 0\$0.00	NA0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62% 0 \$0.00	NA0	\$0.00	NA 0	\$1
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33% 0 \$0.00	NA0	\$0.00	NA 0	\$
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49% 0 \$0.00	NA0	\$0.00	NA 0	\$
	HOMEFEDERAL BANK	3	\$183,000.00	4.4% 0 \$0.00	NA0	\$0.00	NA 0	\$

AND	N UNION BANK TRUST PANY	1	\$77,600.00	1.87%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
	I STREET BANK TRUST	2	\$121,700.00	2.93%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
	IANICS NGS BANK	1	\$60,000.00	1.44%	0\$	50.00	NA	0	\$0.00	NA	• 0	\$
	BERS IGAGE ICES, LLC	1	\$52,654.63	1.27%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
MIDV COMI	VEST MUNITY BANK	1	\$33,750.00	0.81%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
	OTOLA ONAL BANK	1	\$58,500.00	1.41%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
	SOUTH RAL SAVINGS K	2	\$98,048.08	2.36%	0\$	50.00	NA	0	\$0.00	NA	• 0	1\$1
INVE	THERN OHIO STMENT PANY	1	\$69,500.00	1.67%	0\$	60.00	NA	0	\$0.00	NA	• 0	1\$1
PARK	BANK	1	\$54,100.00	1.3%	0\$	50.00	NA	0	\$0.00	NA	A ()	\$
PEOP	LES BANK	1	\$26,976.76	0.65%	0\$	50.00	NA	0	\$0.00	NA	A ()	\$
REPU	BLIC BANK	1	\$38,467.65	0.93%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
SAXO INC.	ON MORTGAGE	1	\$79,931.12	1.92%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
	RITY IGAGE ORATION	1	\$47,960.65	1.15%	0\$	60.00	NA	0	\$0.00	NA	• 0	\$
CAPI	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	2	\$145,178.85	3.49%	0\$	50.00	NA	0	\$0.00	NA	• 0	\$
SKY I GROU	FINANCIAL JP	1	\$70,200.00	1.69%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
AND	DARD BANK TRUST PANY	2	\$117,600.00	2.83%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0	1\$1
MOR	DARD IGAGE PORATION	1	\$67,083.95	1.61%	0\$	60.00	NA	0	\$0.00	NA	• 0	\$
	HUNTINGTON ONAL BANK	4	\$282,575.97	6.8%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
UNIT BANI	ED COMMUNITY	1	\$55,520.00	1.34%	0\$	60.00	NA	0	\$0.00	NA	•0	\$
	EY MORTGAGE PANY INC.	1	\$60,921.67	1.47%	0\$	60.00	NA	0	\$0.00	NA	• 0	\$
VILL	AGE MORTGAGE PANY	1	\$64,000.00	1.54%	0\$	50.00	NA	0	\$0.00	NA	<b>A</b> 0	\$
Unava		6	\$419,007.46	10.08%	0 \$	60.00	NA	0	\$0.00	NA	10	\$

Total		71	\$4,156,462.02	100%	0 \$0.00		) \$0.00		0\$
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0 \$0.00	NA	0\$0.00	NA	.0\$
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0 \$0.00	NA	) \$0.00	NA	.0\$
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00				) \$0.00	NA	.0\$
	CITIZENS BANK	1	\$95,900.00	3.6%	0\$0.00	NA	\$0.00	NA	0\$
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0 \$0.00	NA	0\$0.00	NA	0\$
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0 \$0.00	NA	0\$0.00	NA	0\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0\$0.00	NA	) \$0.00	NA	.0\$
	FREMONT BANK	1	\$100,000.00	3.75%	0 \$0.00	NA	\$0.00	NA	0\$
	HEARTLAND BANK	1	\$102,513.80	3.84%	0\$0.00	NA	\$0.00	NA	0\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0 \$0.00	NA	) \$0.00	NA	.0\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0 \$0.00	NA	) \$0.00	NA	.0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0 \$0.00	NA	) \$0.00	NA	.0\$
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0 \$0.00	NA	\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44% (	0 \$0.00	NA	9\$0.00	NA	.0\$
	PARK BANK	2	\$200,000.00	7.5%	0\$0.00	NA	\$0.00	NA	0\$
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0 \$0.00	NA	) \$0.00	NA	.0\$
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0 \$0.00	NA	) \$0.00	NA	.0\$
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0 \$0.00	NA	) \$0.00	NA	0\$
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0 \$0.00	NA	) \$0.00	NA	0\$

	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$387,983.09	3.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$2,955,753.00	100% 0\$0.00	0 \$0.00		0\$
			· · · · · · · · · · · · · · · · · · ·				$\perp$
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99% 0 \$0.00	NA0\$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5% 0 \$0.00	NA0\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06% 0 \$0.00	NA0\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$123,791.06	6.26% 0 \$0.00	NA 0 \$0.00	NA	0

Total		17	\$1,973,134.52	100%	0	\$0.00		0	\$0.00		0	\$
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	NA	. C	•\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%					\$0.00		L	
	Unavailable	4	\$540,066.39	19.85%	-	1			\$0.00	NA		
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00		0	)\$
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8% 0 \$0.00	0 NAC	\$0.00	NA	0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15% 0 \$0.00	D NAC	\$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03% 0 \$0.00	D NAC	\$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16			) \$0.00	NA	0\$
	Unavailable	1	\$185,000.00			\$0.00		0\$
Total		13	\$3,333,923.36	100% 0\$0.00	<u>) (</u>	\$0.00		0\$
					$\downarrow$	$\downarrow$		Ц.
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14% 0 \$0.00	) NA(	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19% 0 \$0.00	0 NA 0	\$0.00	NA	0\$
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56% 0 \$0.00	0 NA(	\$0.00	NA	0\$
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82% 0 \$0.00	0 NA (	\$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48% 0 \$0.00	) NAC	\$0.00	NA	0\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9% 0 \$0.00	0 NA C	\$0.00	NA	0\$
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3% 0 \$0.00	0 NAC	\$0.00	NA	0\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81% 0 \$0.00	0 <b>NA</b> 0	\$0.00	NA	0\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44% 0 \$0.00	) <b>NA</b> 0	\$0.00	NA	0\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68% 0 \$0.00	) <b>NA</b> 0	) \$0.00	NA	0\$
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45% 0 \$0.00	0 NA 0	\$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15% 0 \$0.00	0 NAC	\$0.00	NA	0\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2% 0 \$0.00	0 NAC	\$0.00	NA	0\$
	MORTGAGE AND EQUITY FUNDING	1	\$204,827.78	3.31% 0 \$0.00	) NA0	\$0.00	NA	0\$

	CORPORATION DBA MEFC						1			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	.0 \$0.00	) NA(	0\$
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	<i>,</i> 0	\$0.00	NA	0 \$0.00	) NA(	<u>0</u> \$
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	.0\$0.00	) NA(	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	,0	\$0.00	NA	0 \$0.00	) NA(	0\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	.0 \$0.00	) NA(	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	.0\$0.00	) NA(	0\$
	Unavailable	2	\$434,485.23			\$0.00		0 \$0.00		
Total		29	\$6,452,069.00	100%	0	\$0.00		0 \$0.00		0\$
			]	'	Ū		!			
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0 \$0.00	) NA(	0\$
	PHH MORTGAGE CORPORATION	12				·		0\$0.00		
	Unavailable	7	\$294,159.11	25.52%				0 \$0.00	1	
Total		20	\$1,153,050.87	100%	0	\$0.00		0 \$0.00		0\$
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72		$\square$	\$0.00		.0\$0.00		
Total		8	\$1,090,646.72	100%	0	\$0.00	!	0 \$0.00	·[[	0\$
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	, 0	\$0.00	NA	.0\$0.00	) NA(	0 \$
	Unavailable	1	\$157,327.84	1.85%	, <b>0</b>	\$0.00		0 \$0.00		
Total		41	\$8,525,640.24	100%	0	\$0.00		0 \$0.00	<u>/</u> (	0\$
ļ			,]	<mark>،                                     </mark>	Ц	<u> </u>		Ц	$\downarrow$	4
31407HJY3	ADVANTAGE BANK	5	\$299,715.93					0 \$0.00	1	
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0 \$0.00	) NA(	08
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0 \$0.00	) NA(	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51					.0 \$0.00		05
		1	\$70,000.00	0.24%	<i>,</i> 0	\$0.00	NA	0 \$0.00	) NA (	05

AMERICAS CHRISTIAN CREDIT UNION							
ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83% (	0\$0.00	NA	0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$70,934.24	0.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BANK CALUMET, N.A.	1	\$70,400.00	0.24% (	+	NA	0 \$0.00	NA 0 \$(
BANK OF LENOX	1	\$63,940.72	0.22%		NA	0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BANKWEST	3	\$112,509.71	0.39%		NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17% (	0\$0.00	NA	0 \$0.00	NA 0 \$(
CENTRAL BANK OF PROVO	1	\$83,400.00	0.29% (	0\$0.00	NA	0 \$0.00	NA0\$0
CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12% (	0\$0.00	NA	0 \$0.00	NA 0 \$0
CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0\$0.00	NA	0 \$0.00	NA0\$0
CHEVY CHASE BANK FSB	1	\$84,714.54	0.29% (	0\$0.00	NA	0 \$0.00	NA0\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19% (	0 \$0.00	NA	0 \$0.00	NA0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64% (	0\$0.00	NA	0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA0\$0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$105,625.99	0.36%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CROWN BANK FSB	1	\$76,724.85	0.26%	0\$0.00	NA	0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4% (	0 \$0.00	NA	0 \$0.00	NA 0 \$(

FIRST CENTURY BANK	1	\$59,943.07	0.21%0\$	0.00 NA	0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SO	3 C	\$168,874.46	0.58%0\$(	0.00 NA	0 \$0.00	NAOS
FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%0\$	0.00 NA	0\$0.00	NA0S
FIRST COMMUN BANK	ITY 2	\$114,531.22	0.39% 0 \$0	0.00 NA	0\$0.00	NA0S
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CF UNION	ABN 1	\$74,250.00	0.25%0\$0	0.00 NA	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%0\$	0.00 NA	0 \$0.00	NAOS
FIRST FEDERAL SAVINGS BANK		\$77,000.00	0.26%0\$0	0.00 NA	0 \$0.00	NAOS
FIRST FINANCIA BANK	<sup>L</sup> 5	\$309,315.28	1.06%0\$0	0.00 NA	0 \$0.00	NA05
FIRST INTERSTA BANK	ATE 2	\$133,774.40	0.46%0\$	0.00 NA	0 \$0.00	NA 0 S
FIRST MORTGAC COMPANY, L.L.C		\$35,567.81	0.12%0\$	0.00 NA	0 \$0.00	NAOS
FIRST NATIONA BANK AND TRU COMPANY		\$53,451.63	0.18% 0\$6	0.00 NA	0 \$0.00	NA0\$
FIRST NATIONA BANK OF CARM		\$59,840.00	0.21%0\$	0.00 NA	0 \$0.00	NAOS
FIRST NATIONA BANK OF DANV	1	\$69,600.00	0.24%0\$0	0.00 NA	0 \$0.00	NAOS
FIRST NATIONA BANK OF DEERWOOD	L 2	\$123,876.71	0.42% 0 \$0	0.00 NA	0 \$0.00	NA0
FIRST NATIONA BANK OF OMAH		\$71,635.18	0.25%0\$0		0 \$0.00	NAOS
FIRST PLACE BA	NK 2	\$146,366.00	0.5%0\$	0.00 NA	0 \$0.00	NA 0 S
FIRST TECHNOL CREDIT UNION	OGY 3	\$170,623.79	0.59%0\$	0.00 NA	0 \$0.00	NA 0 S
FLAGSTAR BANK-DEDICAT CHANNEL	ED 4	\$253,162.95	0.87%0\$(	0.00 NA	0 \$0.00	NA0S
FREMONT BANK	K 1	\$59,000.00	0.2%0\$	0.00 NA	0 \$0.00	NA 0 S
FULTON BANK	2	\$137,428.76	0.47%0\$	0.00 NA	0 \$0.00	NA 0
GMAC MORTGA CORPORATION	GE 41	\$2,317,993.45	7.95%0\$0		0 \$0.00	NA 0 S
GOLDEN FIRST MORTGAGE	1	\$49,000.00	0.17%0\$	0.00 NA	0 \$0.00	NA 0 S

CORPORATION							
GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%0	)\$0.00	NA	0\$0.00	NA 0 \$(
GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15% 0	\$0.00	NA	0\$0.00	NA0\$
HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$
HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23% 0	) \$0.00	NA	0\$0.00	NA0\$0
HEARTLAND CREDIT UNION	1	\$12,635.87	0.04% 0	\$0.00	NA	0 \$0.00	NA0\$
HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42% 0	\$0.00	NA	0\$0.00	NA0\$
HOME FINANCING CENTER INC.	1	\$71,931.68	0.25% 0	\$0.00	NA	0 \$0.00	NA0\$0
HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA0\$0
HOMEFEDERAL BANK	7	\$344,689.70	1.18% (	\$0.00	NA	0 \$0.00	NA0\$0
HOMETOWN BANK	1	\$59,943.07	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22% 0	) \$0.00	NA	0 \$0.00	NA0\$0
INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22% 0	\$0.00	NA	0\$0.00	NA 0 \$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24% 0	\$0.00	NA	0\$0.00	NA 0 \$(
JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5% 0	) \$0.00	NA	0 \$0.00	NA0\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25% 0	)\$0.00	NA	0 \$0.00	NA0\$(
KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$155,357.30	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%0	\$0.00	NA	0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23% 0	)\$0.00	NA	0\$0.00	NA 0 \$(
MECHANICS SAVINGS BANK	1	\$75,000.00	0.26% 0	)\$0.00	NA	0\$0.00	NA0\$0

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	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%(	0\$0.00	NA	0\$0.00	NA0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0\$0.00	NA	0 \$0.00	NA 0 \$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%(	0\$0.00	NA	0 \$0.00	NA 0 \$(
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0\$0.00	NA	0 \$0.00	NA0\$0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA0\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0\$0.00	NA	0 \$0.00	NA0\$0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4% (	0\$0.00	NA	0 \$0.00	NA 0 \$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%(	0 \$0.00	NA	0 \$0.00	NA0\$(
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$(
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0\$0.00	NA	0 \$0.00	NA 0 \$(
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PARK BANK	1	\$65,250.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0 \$
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%			0 \$0.00	NA 0 \$(
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0\$0.00	NA	0 \$0.00	NA 0 \$(
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$
	PFF BANK AND	1	\$59,943.07	0.21%	0\$0.00	NA	0 \$0.00	NA 0 \$0

TRUST						ļ
PIONEER CREDIT UNION	1	\$69,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	) {
PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	) {
RIDDELL NATIONAL BANK	3	\$195,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SAHARA MORTGAGE	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SAXON MORTGAGE INC.	1	\$74,933.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SKY FINANCIAL GROUP	9	\$501,416.40	1.72% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SOLVAY BANK	1	\$65,720.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	) §
SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	) {
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	) {
STATE BANK OF LINCOLN	1	\$42,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	) {
STURDY SAVINGS BANK	1	\$72,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	) {
TEXAS BANK	3	\$235,200.72	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	) (
THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	) {
THE HONOR STATE BANK	1	\$73,500.00	0.25% 0 \$0.00	NA0\$0.00	NA 0	) {
THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	) {
THE PEOPLES BANK	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	) {
THUNDER BANK	1	\$52,552.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	) {
TIERONE BANK	2	\$125,052.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	) {
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%0\$0.00	NA 0 \$0.00	NA 0	) {
TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	) {
UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	) {
UNIONBANK	3	\$115,965.84	0.4% 0 \$ 0.00	NA 0 \$0.00	NA 0	) §
	1	\$38,430.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	

Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00		0	1
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	UNITED FINANCIAL MORTGAGE CORP.											