#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 19 of 57

	$\overline{\Box}$	<u> </u>	File 19	of 57		Т			$\overline{L}$	Assets th
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that Were Demand	Subject	R	Assets tr Repurch Replaced
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31409A2Q1		Unavailable	2		1	0			0	
Total			2	\$139,045.30	100%	0	\$0.00	<u></u> '	0	<u> </u>
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	6 0	0 \$0.00	) NA	0	,
Total			2	\$438,875.55	100%	0	\$0.00		0	
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	6 0	\$0.00	) NA	$\bigcap_{i=1}^{n}$	,
		Unavailable	76			_	· · · · · · · · · · · · · · · · · · ·	1	0	
Total	<u></u>		121	\$15,732,975.63	100%	0	\$0.00	<u> </u>	0	<u> </u>
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	6 0	0 \$0.00	) NA	0	,
		Unavailable	73			_	· ·		0	,
Total	<u> </u>		123	\$26,972,739.46	100%	0	\$0.00	<u></u>	0	<u> </u>
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	6 0	\$0.00	) NA		,
		Unavailable	60	\$4,142,644.68	50.98%		· · · · · · · · · · · · · · · · · · ·	1	0	,
Total	<u> </u>		119	\$8,126,600.95	100%	0	\$0.00	<u> </u>	0	
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38							
_	<u> </u>	Unavailable	50	. / /		-	·			
Total	-		88	\$17,783,037.94	100%	0	\$0.00	<u> </u>	0	1
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	3 26.82%	6 O	\$0.00	) NA	0	,
		Unavailable	158			+-			.0	<u></u>
Total	-	<u> </u>	217	\$50,471,672.66	100%	0	\$0.00	<u> </u>	0	<u> </u>
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	6 0	\$0.00	) NA	0	,
_	<u> </u>	Unavailable	8		1		· ·		$\overline{}$	
Total	<u> </u>		19	\$1,807,002.83	100%	0	\$0.00	4	0	1
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31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	
Total		78	\$7,738,670.45	100%	0	\$0.00		0	
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31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	
Total		77	\$11,409,848.33	100%	0	\$0.00		0	
31409A3L1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	
	Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	
Total		114	\$13,561,647.14	100%	0	\$0.00		0	
31409A3M9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	
	Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	
Total		113	\$17,052,664.02	100%	0	\$0.00		0	
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	
	Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	
Total		83	\$12,281,575.46	100%	0	\$0.00		0	
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	
	Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	
Total		59	\$12,913,672.50	100%	0	\$0.00		0	
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	
	Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	
Total		116	\$27,890,053.51	100%	0	\$0.00		0	
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	
	Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	
Total		502	\$107,552,706.78	100%	0	\$0.00		0	
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31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00		0	\$0.00	NA	Ш	
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	
Total		104	\$30,021,141.00	100%	0	\$0.00		0	
31409A3Z0	COUNTRYWIDE HOME	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	
Total		55	\$11,331,023.61	100%	0	\$0.00		0	
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	
Total		95	\$16,957,889.23	100%	0	\$0.00		0	
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	
Total		74	\$15,710,742.79	100%	0	\$0.00		0	
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	
_	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	
Total		225	\$22,122,325.48	100%	0	\$0.00		0	
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	
Total		133	\$17,192,141.89	100%	0	\$0.00		0	
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	
Total		123	\$12,250,328.67	100%	0	\$0.00		0	
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA		
	Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	
Total		237	\$15,714,813.04	100%	0	\$0.00		0	
31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	
Total		76	\$14,475,162.73	100%	0	\$0.00		0	
31409A4M8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%		·	NA	Щ.	
	Unavailable	84	\$18,890,972.87	72.59%			NA		
Total		118	\$26,024,463.71	100%	0	\$0.00		0	
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	

	Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	
Total	O na vanao i o	115	\$26,228,275.50	100%	Ŭ	Ψ0.00		0	
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31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	
	Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	
Total		432	\$100,284,392.99	100%	0	\$0.00		0	
31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	
Total		64	\$10,090,577.14	100%	0	\$0.00		0	
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	
Total		117	\$18,513,541.43	100%	0	\$0.00		0	
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	
Total		36	\$6,939,692.38	100%	0	\$0.00		0	
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	-
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	
Total		63	\$13,375,328.53	100%	0	\$0.00		0	
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	
Total		78	\$15,088,495.31	100%	0	\$0.00		0	
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	
Total		62	\$13,745,892.08	100%		<del>                                     </del>		0	
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	
Total		115	\$28,063,312.12	100%	0	\$0.00		0	
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	
Total		137	\$40,007,021.74	100%	0	\$0.00		0	

31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	
Total		81	\$17,958,930.25	100%	0	\$0.00		0	
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	
Total		62	\$15,202,020.00	100%	0	\$0.00		0	
31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	
Total		433	\$100,019,878.56	100%	0	\$0.00		0	
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31409A5J4	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	
	Unavailable	41	\$10,979,648.10	43.9%		\$0.00	NA	0	
Total		105	\$25,010,918.75	100%	0	\$0.00		0	
31409A5K1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	O	
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	
Total		114	\$31,214,932.96	100%	0	\$0.00		0	
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	
Total		71	\$14,321,771.20	100%	0	\$0.00		0	
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	
	Unavailable	10	\$2,652,625.63	17.65%		\$0.00	NA	0	
Total		75	\$15,025,409.84	100%	0	\$0.00		0	
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	
Total		73	\$13,301,311.58	100%	0	\$0.00		0	
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31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	
	Unavailable	204	\$26,597,074.13	71.18%		\$0.00	NA	0	
Total		286	\$37,366,503.39	100%	0	\$0.00		0	
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31409A5Q8	COUNTRYWIDE HOME	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	
Total		109	\$7,282,032.11	100%	0	\$0.00		0	
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	
Total		118	\$11,676,490.95	100%	0	\$0.00		0	
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	
Total		58	\$13,548,159.81	100%	0	\$0.00		0	
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	
Total		54	\$12,573,414.83	100%	0	\$0.00		0	
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	
Total		432	\$95,556,051.93	100%	0	\$0.00		0	
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	
Total		76	\$13,242,630.31	100%	0	\$0.00		0	
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%		·	NA		
	Unavailable	77	\$9,316,869.46				NA	0	
Total		138	\$14,546,558.47	100%	0	\$0.00		0	
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	
Total		104	\$16,480,335.73	100%	0	\$0.00		0	
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31409A6H7	Unavailable	5	\$406,749.30	100%			NA	0 0	
Total		5	\$406,749.30	100%	0	\$0.00		۲	
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	-	-
Total		62	\$5,833,172.74	100%	0	\$0.00		0	

31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	)
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	)
Total		19	\$1,756,206.38	100%	0	\$0.00	0	
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	)
	Unavailable	34	\$2,497,987.56	92.58%	0	1	NA	
Total		37	\$2,698,187.96	100%	0	\$0.00	0	)
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	)
	Unavailable	8	\$934,597.82	83.71%			NA	
Total		10	\$1,116,497.82	100%	0	\$0.00	0	
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NAC	
Total		12	\$1,148,484.82	100%	0	\$0.00	0	
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA 0	)
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA C	
Total		54	\$7,150,729.24	100%	0	\$0.00	0	
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	
	Unavailable	84	\$20,393,043.88	88.21%	0		NA C	)
Total		98	\$23,118,909.38	100%	0	\$0.00	0	
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	)
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA C	
Total		97	\$23,878,224.96	100%	0	\$0.00	0	)
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA 0	)
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA C	
Total		294	\$62,190,794.92	100%	0	\$0.00	0	)
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA 0	
Total		2	\$256,640.69	100%	0		0	
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31409A7A1	Unavailable	1	\$83,720.31	100%			NAC	
Total		1	\$83,720.31	100%	0	\$0.00	0	'

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31409A7B9	Unavailable	1	\$119,507.24	100%			NA	0	
Total		1	\$119,507.24	100%	0	\$0.00		0	
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0	
Total	Ona variable	1	\$119,644.24	100%		· ·		0	
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31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	
Total		1	\$102,419.99	100%	0	\$0.00		0	
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	
Total	O NAVANACIO	1	\$170,337.53	100%			- 111	0	
			1 272 2 22 2						
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	
Total		1	\$92,686.41	100%	0	\$0.00		0	
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	
Total		1	\$150,310.15	100%		· · · · · · · · · · · · · · · · · · ·		0	
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31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	
Total		244	\$32,441,210.11	100%	0	\$0.00		0	
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	
Total		193	\$11,955,887.19	100%	0	\$0.00		0	
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	
Total		28	\$2,761,086.24	100%	0	\$0.00		0	
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	
	Unavailable	8	\$470,529.62	78.89%			NA	0	
Total		10	\$596,456.74	100%	0	\$0.00		0	
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	
Total		8	\$1,275,308.32	100%				0	
31409APL7	COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0	
	Unavailable	3	\$248,015.06	65.1%		i i	NA		
Total		4	\$380,952.71	100%	0	\$0.00		0	

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31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0	
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0	
Total		4	\$404,621.03	100%	0	\$0.00		0	
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	
Total		68	\$10,784,405.01	100%	0	\$0.00		0	
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	
Total		81	\$10,083,438.92	100%	0	\$0.00		0	
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	
Total		48	\$6,239,940.89	100%	0	\$0.00		0	
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	
Total		34	\$2,232,733.48	100%	0	\$0.00		0	
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	
Total		43	\$4,248,459.34	100%	0	\$0.00		0	
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	
Total		111	\$14,586,890.75	100%	0	\$0.00		0	
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	
Total		125	\$8,519,830.30	100%	0	\$0.00		0	
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%		·	NA	Ш	
	Unavailable	80	\$7,974,619.02	70.57%			NA		
Total		114	\$11,300,314.10	100%	0	\$0.00		0	
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31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	
Total		277	\$69,770,134.83	100%	0	\$0.00		0	
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	
Total		48	\$6,433,606.54	100%	0	\$0.00		0	
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%		,	NA	Ш	
	Unavailable	107	\$6,775,214.76	67.6%	-	· · · · · ·	NA	0	
Total		157	\$10,022,764.16	100%	0	\$0.00		0	
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31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	
	Unavailable	48	\$4,747,481.87	65.18%			NA	0	
Total		74	\$7,283,904.34	100%	0	\$0.00		0	
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31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	
	Unavailable	48	\$12,820,080.08	92.15%	-		NA	0	
Total		52	\$13,912,632.08	100%	0	\$0.00		0	
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31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	
	Unavailable	46	\$6,642,885.05	64.71%		·	NA	0	
Total		78	\$10,266,218.88	100%	0	\$0.00		0	
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	·	NA	0	
	Unavailable	90	\$13,680,076.98	79.12%		·	NA	0	
Total		120	\$17,290,746.00	100%	0	\$0.00		0	
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31409AQX0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	
	Unavailable	24	\$5,737,367.68	57.2%		· ·	NA	0	
Total		44	\$10,029,775.16	100%	0	\$0.00		0	
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31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%		·	NA	$\sqcup$	
	Unavailable	140	\$32,152,517.12	75.01%			NA	0	
Total		191	\$42,866,133.12	100%	0	\$0.00		0	
31409AQZ5	COUNTRYWIDE HOME	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	
Total		163	\$32,612,116.83	100%	0	\$0.00	0	
31409AR27	COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	
Total		50	\$3,128,138.36	100%	0	\$0.00	0	
31409AR35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	
	Unavailable	24	\$2,326,637.32	65.61%	0		NAC	)
Total		36	\$3,546,234.32	100%	0	\$0.00	0	
31409AR43	COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	)
Total		36	\$7,127,595.56	100%	0	\$0.00	0	
31409AR50	COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NAC	
Total		130	\$30,484,246.10	100%	0		0	
31409ARA9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA C	
Total		<b>79</b>	\$15,024,357.91	100%	0	\$0.00	0	)
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NAC	
Total		82	\$17,422,533.41	100%	0	\$0.00	0	
31409ARD3	COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	
Total		2	\$123,511.39	100%	0	\$0.00	0	
31409ARE1	Unavailable	2	\$167,204.38	100%	-		NA C	
Total		2	\$167,204.38	100%	0	\$0.00	0	)
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NAC	
Total		1	\$115,784.40	100%	0	\$0.00	0	
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA 0	
Total	CIAL GIRUIT	18	\$1,656,254.75	100%	0		0	
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA 0	
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Total		4	\$273,633.08	100%	0	\$0.00		0	
31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	
Total		87	\$30,008,616.94	100%	0	\$0.00		0	
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31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	
Total		21	\$6,235,535.89	100%	0	\$0.00		0	
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31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00			\$0.00	NA	0	
	Unavailable	13	\$3,830,686.46	78.06%	0	· ·	NA	0	
Total		17	\$4,907,186.46	100%	0	\$0.00		0	
31409ARQ4	COUNTRYWIDE HOME	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	Λ	
Total	Chavanable	<b>78</b>	\$14,380,414.51	100%	0			0	
lotai		70	ψ14,500,414.51	100 /0	U	ψ0.00			
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	
Total		102	\$10,619,270.72	100%	0	\$0.00		0	
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	o	
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	
Total		28	\$3,743,604.44	100%	0	\$0.00		0	
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31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	
_	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	
Total		11	\$1,103,438.94	100%	0	\$0.00		0	
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31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,848,766.79	70.52%		·	NA	f	
Total		12	\$2,621,766.79	100%	0	\$0.00		0	
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31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%		· ·	NA	Н	
	Unavailable	53	\$6,833,421.92	78.55%	_		NA	-	
Total		68	\$8,699,361.92	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	
Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	
	53	\$3,572,285.69	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	
Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	
	44	\$4,383,258.88	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	
Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	
	160	\$34,090,202.14	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	
Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	
	27	\$3,715,883.51	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73			,		Ш	
Unavailable		· · · ·			<del> </del>		-	
	131	\$17,108,355.29	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%		,	NA	0	
Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	
	90	\$6,069,703.48	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	
Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	
	105	\$10,283,165.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	
Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	
	77	\$17,005,468.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	
Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	
	25	\$7,003,749.70	100%	0	\$0.00		0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$9,426,715.92  77 \$17,005,468.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  44 \$9,426,715.92  77 \$17,005,468.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  44 \$9,426,715.92  77 \$17,005,468.89	LOANS, INC.   12   \$7/4,67/.00   21.69%	LOANS, INC.   12   \$7/4,67/.00   21.69%   0	LOANS, INC.   12   \$7/4,6/7.00   21.69%   0   \$0.00	LOANS, INC.   12   \$7/4,677.00   21.69%   0   \$0.00   NA	LOANS, INC.   12   \$7/4,6/7.00   21,69%   0   \$0.00   NA

31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	O	
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	•
Total		71	\$9,411,546.76	100%	0	\$0.00		0	
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	
Total		70	\$4,689,759.67	100%	0	\$0.00		0	
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	
Total		70	\$6,817,052.78	100%	0	\$0.00		0	
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31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	
Total		228	\$50,002,502.24	100%	0	\$0.00		0	
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31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	
Total		114	\$30,017,179.00	100%	0	\$0.00		0	
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	
Total		88	\$22,796,675.77	100%	0	\$0.00		0	
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31409ASK6	Unavailable	45	\$10,463,509.40				NA		
Total		45	\$10,463,509.40	100%	0	\$0.00		0	
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	
	Unavailable	41	\$10,665,365.60	64.65%	0	· · · · · · · · · · · · · · · · · · ·	NA	$\boldsymbol{T}$	
Total		65	\$16,496,686.60	100%	0	\$0.00		0	
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31409ASM2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	
	Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	
Total		67	\$12,031,296.00	100%	0	\$0.00		0	
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31409ASN0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	

Total		41	\$9,992,917.18	100%	0	\$0.00		0	
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31409ASP5	COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0	
	Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	
Total		37	\$4,809,168.43	100%	0	\$0.00		0	
31409ASQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	
	Unavailable	25	\$1,399,551.26	60.46%	0		NA	0	
Total		42	\$2,314,684.57	100%	0	\$0.00		0	
31409ASR1	COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	
	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	
Total		24	\$2,292,315.48	100%	0	\$0.00		0	
31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	
Total		109	\$15,364,758.32	100%	0	\$0.00		0	
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%		,	NA	0	
	Unavailable	56	\$7,393,097.42	78.65%			NA		
Total		72	\$9,399,506.42	100%	0	\$0.00		0	
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	_	
Total		27	\$2,701,355.95	100%	0	\$0.00		0	
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	
Total		12	\$4,067,731.21	100%	0	\$0.00		0	
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0	
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	
Total		30	\$6,877,961.35	100%	0	\$0.00		0	
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31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	·	NA	0	
	Unavailable	57	\$7,471,826.84	76.16%	_		NA	-	
Total		70	\$9,810,966.71	100%	0	\$0.00		0	

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31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	
Total		86	\$13,267,650.29	100%	0	\$0.00		0	
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	
Total		37	\$8,848,685.48	100%	0	\$0.00		0	
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	
Total		87	\$9,181,925.06	100%	0	\$0.00		0	
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	
Total		57	\$13,515,737.05	100%	0	\$0.00		0	
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0	
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	
Total		61	\$8,139,225.11	100%	0	\$0.00		0	
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	
Total		103	\$24,578,690.95	100%	0	\$0.00		0	
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	
Total		48	\$10,537,332.97	100%	0	\$0.00		0	
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31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%		·	NA	Н	
	Unavailable	54	\$11,994,475.15	66.51%		·	NA	0	
Total		82	\$18,032,830.23	100%	0	\$0.00		0	
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0	
Total		1	\$75,495.63	100%		·	<b>-</b>	0	
			. ,						
31409ATL3	Unavailable	3	\$227,812.39	100%		·	NA		
Total		3	\$227,812.39	100%	0	\$0.00		0	

31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	
	Ollavallable	2		100%			INA	0	
<u>Total</u>			\$200,358.48	100%	U	\$0.00		V	
31409ATR0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	
Total		5	\$613,951.38	100%	0	\$0.00		0	
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	
	Unavailable	47	\$10,539,286.00	79.48%	0		NA	0	
Total		58	\$13,260,136.00	100%	0	\$0.00		0	
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	
Total		44	\$8,065,276.75	100%	0	\$0.00		0	
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	
Total		35	\$8,001,935.66	100%	0	\$0.00		0	
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	
Total		37	\$7,844,131.94	100%	0	\$0.00		0	
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA		
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	
Total		29	\$7,180,586.42	100%	0	\$0.00		0	
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	
Total		47	\$7,362,718.31	100%	0	\$0.00		0	
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	
	Unavailable	11	\$2,029,862.60	85%			NA		
Total		14	\$2,388,031.41	100%	0	\$0.00		0	
31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	

	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	
Total		48	\$8,082,391.76			†		0	
			·						
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	
	Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	
Total		55	\$7,532,552.02	100%	0	\$0.00		0	
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	
Total		6	\$622,774.48	100%	0	\$0.00		0	
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	
Total		11	\$1,056,471.63	100%	0	\$0.00		0	
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	
Total		5	\$405,718.36	100%	0	\$0.00		0	
31409AUA5	Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0	
Total		6	\$1,177,092.86	100%	0	\$0.00		0	
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	
	Unavailable	153	\$20,219,679.93	90.54%	0		NA	0	
Total		169	\$22,332,967.72	100%	0	\$0.00		0	
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	
Total		62	\$4,282,765.12	100%	0	\$0.00		0	
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	
Total		81	\$7,996,956.96	100%	0	\$0.00		0	
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	
	Unavailable	276	\$66,338,519.03	83.83%			NA		
Total		336	\$79,130,381.04	100%	0	\$0.00		0	

31409AUG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	
Total		64	\$8,365,611.84	100%	0	\$0.00		0	
31409AUH0	COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	
Total		68	\$4,416,358.53	100%	0	\$0.00		0	
31409AUJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%		·	NA		
	Unavailable	19	\$1,887,559.33	79.11%	-		NA	_	
Total		24	\$2,385,979.33	100%	0	\$0.00		0	
31409AUK3	COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	
Total		12	\$2,948,501.95	100%	0	\$0.00		0	
31409AUL1	COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0	
	Unavailable	18	\$2,357,825.89	76.07%	0	\$0.00	NA	0	
Total		24	\$3,099,671.89	100%	0	\$0.00		0	
31409AUM9	COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0	
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	
Total		22	\$1,225,292.64	100%	0	\$0.00		0	
31409AUN7	COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	
	Unavailable	8	\$785,725.48	50.14%			NA	0	
Total		16	\$1,566,975.48	100%	0	\$0.00		0	
31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	
Total		55	\$8,113,272.10	100%	0	\$0.00		0	
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	
	Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	
Total		34	\$7,850,325.54	100%	0	\$0.00		0	
31409AV71	COUNTRYWIDE HOME	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	

	LOANS, INC.							Ц	
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	
Total		21	\$3,484,895.77	100%	0	\$0.00		0	
31409AV89	COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	
Total		162	\$21,147,977.53	100%	0	\$0.00		0	
31409AV97	Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	
Total		67	\$17,002,364.97	100%	0	\$0.00		0	
31409AVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0	
	Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	
Total		9	\$1,133,284.58	100%	0	\$0.00		0	
31409AVF3	COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	
Total		17	\$2,151,964.82	100%	0	\$0.00		0	
31409AVG1	COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	
	Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	
Total		7	\$1,123,589.69	100%	0	\$0.00		0	
31409AVH9	COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0	
	Unavailable	7	\$928,751.22	56.7%			NA	_	
Total		13	\$1,637,911.22	100%	0	\$0.00		0	
31409AVJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	
	Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	
Total		20	\$4,107,448.28	100%	0	\$0.00		0	
31409AVK2	COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,509,658.43	93.62%	_		NA	0	
Total		17	\$1,612,496.31	100%	0	\$0.00		0	
31409AVL0	COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	
	Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	-	
Total		30	\$6,732,222.39	100%	0	\$0.00		0	

31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	
Total		64	\$8,431,880.48	100%	0	\$0.00		0	
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31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	
Total		33	\$6,657,198.49	100%	0	\$0.00		0	
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31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	
Total		108	\$7,093,636.18	100%	0	\$0.00		0	
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	
Total		99	\$9,858,714.72	100%	0	\$0.00		0	
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31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	
Total		18	\$4,041,170.00	100%	0	\$0.00		0	
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	
	Unavailable	14	\$4,581,931.48			\$0.00	NA	-	
Total		25	\$7,219,784.63	100%	0	\$0.00		0	
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	
Total	Спачанаетс	55	\$7,077,244.10	100%		i	1171	0	
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	
Total		79	\$4,993,070.82	100%	0	\$0.00		0	
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31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	Ш	
	Unavailable	128	\$28,422,752.11	72.08%			NA	0	
Total		185	\$39,429,694.83	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	6 11 <b>17</b>	\$791,636.00 \$1,490,341.96 <b>\$2,281,977.96</b>			\$0.00	NA NA	Н	
					· ·	NA	0	
COUNTRYWIDE HOME	17	\$2,281,977.96	100%	Λ	ΦΩ ΩΩ		TI	
COUNTRYWIDE HOME				U	\$0.00		0	
COUNTRYWIDE HOME							Ш	
LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	. О	
Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	. 0	
	18	\$2,978,106.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%		7 0 0 0	NA	. 0	
Unavailable	-	\$21,447,986.36	71.15%	0	\$0.00	NA	.0	
	139	\$30,145,349.57	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	. 0	
Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	.0	
	84	\$5,155,585.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	. 0	
Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	.0	
	185	\$40,345,913.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50			7 3 7 3		Ш	
Unavailable	t						11	
	19/	\$43,042,050.85	100%	U	\$0.00		Н	
COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00			\$0.00	NA	. 0	
Unavailable		\$11,225,917.99		0		NA	. 0	
	104	\$25,023,543.99	100%	0	\$0.00		0	
		<b>**</b> 155 <b>**</b> 7.1	100~		40.00		H	
Unavailable					· ·		_	
	9	\$1,466,215.54	100%	U	\$0.00		H	
Unovoiloblo	1	\$724 655 55	100%	Λ	00.02	NΙΛ		
Ullavallable								
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Unavailable	2	\$230.269.48	100%	0	\$0.00	NA	0	
	2	\$230,269.48	100%				0	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable 97  139  COUNTRYWIDE HOME LOANS, INC.  Unavailable 56  84  COUNTRYWIDE HOME LOANS, INC.  Unavailable 144  185  COUNTRYWIDE HOME LOANS, INC.  Unavailable 110  197  COUNTRYWIDE HOME LOANS, INC.  Unavailable 110  197  COUNTRYWIDE HOME LOANS, INC.  Unavailable 104  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 46  Unavailable 99  Unavailable 99	COUNTRYWIDE HOME LOANS, INC. Unavailable  P7 \$21,447,986.36  139 \$30,145,349.57  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$3,382,976.52  84 \$5,155,585.33  COUNTRYWIDE HOME LOANS, INC. Unavailable  144 \$31,724,297.63  185 \$40,345,913.63  COUNTRYWIDE HOME LOANS, INC. Unavailable  110 \$23,152,245.35  197 \$43,042,056.85  COUNTRYWIDE HOME LOANS, INC. Unavailable  110 \$23,152,245.35  197 \$43,042,056.85  COUNTRYWIDE HOME LOANS, INC. Unavailable  110 \$23,152,245.35  197 \$43,042,056.85  COUNTRYWIDE HOME LOANS, INC. Unavailable  104 \$25,023,543.99  Unavailable  105 \$1,466,215.54  107 \$1,466,215.54  108 \$1,466,215.55  Unavailable  2 \$230,269.48	COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$21,447,986.36 71.15%  139 \$30,145,349.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$3,382,976.52 65.62%  84 \$5,155,585.33 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144 \$31,724,297.63 78.63%  185 \$40,345,913.63 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144 \$31,724,297.63 78.63%  185 \$40,345,913.63 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  110 \$23,152,245.35 53.79%  197 \$43,042,056.85 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  158 \$13,797,626.00 55.14%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  169 \$1,466,215.54 100%  Unavailable  9 \$1,466,215.54 100%  Unavailable  4 \$724,655.55 100%  Unavailable  2 \$230,269.48 100%	COUNTRYWIDE HOME LOANS, INC.  Unavailable 97 \$21,447,986.36 71.15% 0  139 \$30,145,349.57 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 56 \$3,382,976.52 65.62% 0  84 \$5,155,585.33 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 144 \$31,724,297.63 78.63% 0  185 \$40,345,913.63 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 158 \$40,345,913.63 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 110 \$23,152,245.35 53.79% 0  197 \$43,042,056.85 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$11,225,917.99 44.86% 0  104 \$25,023,543.99 100% 0  Unavailable 9 \$1,466,215.54 100% 0  Unavailable 4 \$724,655.55 100% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable  97 \$21,447,986.36 71.15% 0 \$0.00  139 \$30,145,349.57 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$3,382,976.52 65.62% 0 \$0.00  84 \$5,155,585.33 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  41 \$8,621,616.00 21.37% 0 \$0.00  185 \$40,345,913.63 100% 0 \$0.00  185 \$40,345,913.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  144 \$31,724,297.63 78.63% 0 \$0.00  185 \$40,345,913.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  158 \$19,889,811.50 46.21% 0 \$0.00  197 \$43,042,056.85 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  46 \$11,225,917.99 44.86% 0 \$0.00  Unavailable  9 \$1,466,215.54 100% 0 \$0.00  Unavailable  4 \$724,655.55 100% 0 \$0.00  Unavailable  4 \$724,655.55 100% 0 \$0.00  Unavailable  4 \$724,655.55 100% 0 \$0.00  Unavailable  2 \$230,269.48 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC.  Unavailable 97 \$21,447,986.36 71.15% 0 \$0.00 NA  139 \$30,145,349.57 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 56 \$3,382,976.52 65.62% 0 \$0.00 NA  \$4 \$5,155,585.33 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 14 \$8,621,616.00 21.37% 0 \$0.00 NA  185 \$40,345,913.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 144 \$31,724,297.63 78.63% 0 \$0.00 NA  185 \$40,345,913.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 110 \$23,152,245.35 53.79% 0 \$0.00 NA  197 \$43,042,056.85 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$11,225,917.99 44.86% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 46 \$11,225,917.99 44.86% 0 \$0.00  Unavailable 46 \$11,225,917.99 44.86% 0 \$0.00  Unavailable 46 \$11,466,215.54 100% 0 \$0.00  Unavailable 4 \$724,655.55 100% 0 \$0.00  Unavailable 2 \$230,269.48 100% 0 \$0.000  Unavailable 2 \$230,269.48 100% 0 \$0.000	COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$21,447,986.36 71.15% 0 \$0.00 NA 0  139 \$30,145,349.57 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$3,382,976.52 65.62% 0 \$0.00 NA 0  84 \$5,155,585.33 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$8,621,616.00 21.37% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$31,724,297.63 78.63% 0 \$0.00 NA 0  185 \$40,345,913.63 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  144 \$31,724,297.63 78.63% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  158 \$40,345,913.63 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  169 \$43,042,056.85 100% 0 \$0.00 NA 0  197 \$43,042,056.85 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$11,225,917.99 44.86% 0 \$0.00 NA 0  Unavailable  9 \$1,466,215.54 100% 0 \$0.00 NA 0  Unavailable  4 \$724,655.55 100% 0 \$0.00 NA 0

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	Unavailable	8	\$1,232,506.35	89.25%	0		NA	0	
Total		9	\$1,381,006.35	100%	0	\$0.00		0	
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	
Total		14	\$2,009,292.99	100%	0	\$0.00		0	
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	
Total		41	\$10,586,450.09	100%	0	\$0.00		0	
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	
Total		9	\$1,815,959.56	100%	0	\$0.00		0	
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	
Total		45	\$10,254,551.56	100%	0	\$0.00		0	
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	
Total		126	\$25,022,894.21	100%	0	\$0.00		0	
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA		
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	
Total		10	\$2,676,774.08	100%	0	\$0.00		0	
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	
Total		72	\$4,274,898.00	100%	0	\$0.00		0	
31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	
Total		31	\$3,068,598.68	100%	0	\$0.00		0	
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	

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Total		138	\$17,745,424.12	100%	U	\$0.00		V	
31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	
Total		113	\$25,561,124.41	100%	0	\$0.00		0	
31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	
Total		22	\$4,887,734.89	100%	0	\$0.00		0	
31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	
	Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	
Total		57	\$7,651,339.56	100%	0	\$0.00		0	
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	
Total		39	\$8,434,993.79	100%	0	\$0.00		0	
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,167,745.00	47.29%			NA	0	
Total		19	\$2,469,188.00	100%	0	\$0.00		0	
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	
	Unavailable	56	\$3,668,152.89	68.79%			NA		
Total		82	\$5,332,610.83	100%	0	\$0.00		0	
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	
Total		82	\$8,143,212.28	100%	0	\$0.00		0	
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	
	Unavailable	25	\$3,267,088.88	64.65%	0	· ·	NA	0	
Total		39	\$5,053,849.88	100%	0	\$0.00		0	
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	
Total		105	\$6,370,853.08	100%	0	\$0.00		0	

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31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	
Total		17	\$5,001,319.59	100%	0	\$0.00		0	
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31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	
Total		26	\$2,538,079.96	100%	0	\$0.00		0	
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31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	
	Unavailable	87	\$20,072,335.90	53.16%	1	\$145,889.33	NA	0	
Total		175	\$37,761,629.90	100%	1	\$145,889.33		0	
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	
Total		668	\$142,672,227.42	100%		\$0.00		0	
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31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	
Total		110	\$10,825,705.29	100%	0	\$0.00		0	
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31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	
	Unavailable	41	\$9,808,966.73	90.32%		,	NA		
Total		47	\$10,859,786.71	100%	0	\$0.00		0	
31409AXB0	COUNTRYWIDE HOME	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	Λ	
Total	Unavanable	103	\$23,314,721.00 \$27,093,619.07	100%			INA	0	
Total		100	Ψ=1,000,010101	100 /0	Ů	φυ.υυ		Ť	
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	
	Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	
Total		157	\$35,867,476.18	100%	0	\$0.00		0	
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31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	
	Unavailable	16	\$1,630,314.17	83.96%		· ·	NA	0	
Total		20	\$1,941,804.24	100%	0	\$0.00		0	

31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	
Total		52	\$7,096,364.61	100%	0	\$0.00		0	
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	
Total		124	\$15,828,969.58	100%	0	\$0.00		0	
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	
Total		115	\$14,134,389.84	100%	0	\$0.00		0	
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	
Total		25	\$2,692,664.56	100%	0	\$0.00		0	
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	
Total		124	\$25,006,410.70	100%	0	\$0.00		0	
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	_
Total		62	\$13,177,159.75	100%	0	\$0.00		0	
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	
Total		56	\$12,747,094.43	100%	0	\$0.00	I	0	
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	
	Unavailable	24	\$6,313,297.00	33.8%	-	·	NA	0	
Total		70	\$18,678,889.00	100%	0	\$0.00	I	0	
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	
Total		98	\$25,020,366.75	100%	0	\$0.00		0	
31409AXX2	COUNTRYWIDE HOME	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	
Total		50	\$11,861,278.00	100%	0	\$0.00		0	
31409AXY0	COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	
	Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	
Total		168	\$39,261,036.34	100%	0	\$0.00		0	
31409AXZ7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	
	Unavailable	92	\$15,974,937.76			· · ·	NA	0	
Total		154	\$25,984,016.76	100%	0	\$0.00		0	
31409AY29	COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	
	Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	
Total		27	\$1,826,148.99	100%	0	\$0.00		0	
31409AY37	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	
Total		47	\$4,647,949.31	100%	0	\$0.00		0	
31409AY52	COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	
Total		69	\$12,966,918.73	100%	0	\$0.00		0	
31409AYA1	COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00			\$0.00	NA		
	Unavailable	90	\$11,096,688.37	53.9%		,	NA		
Total		180	\$20,588,396.37	100%	0	\$0.00		0	
31409AYC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	
Total		72	\$9,508,639.18	100%	0	\$0.00		0	
31409AYD5	COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	·	NA	Щ.	
	Unavailable	12	\$2,770,954.50	85.51%		·	NA		
Total		15	\$3,240,613.50	100%	0	\$0.00		0	
31409AYE3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	

	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	Λ	
Total	Chavanable	96	\$12,372,474.31	100%	Ť	7 0 1 0 0		0	
Total		70	Ψ12,572,474.51	100 /0	_	ψ0.00			
31409AYF0	COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	
Total		174	\$12,025,310.48	100%	0	\$0.00		0	
31409AYG8	COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	
Total		66	\$3,794,937.69	100%	0	\$0.00		0	
31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	
Total		129	\$17,150,853.02	100%	0	\$0.00		0_	
31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	
Total		21	\$2,156,048.27	100%	0	\$0.00		0_	
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	
Total		10	\$1,026,316.80	100%	0	\$0.00		0	
31409AYP8	COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0	
Total		3	\$1,126,023.77	100%	0	\$0.00		0	
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	
Total		4	\$1,344,356.55	100%	0	\$0.00		0	
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31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16			,	NA		
	Unavailable	3	\$1,162,476.56				NA		
Total		7	\$1,732,564.72	100%	0	\$0.00		0_	
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16			7 0 0 0	NA		
	Unavailable	2	\$550,889.90	52.16%			NA		
Total		5	\$1,056,064.06	100%	0	\$0.00		0	

31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	
Total		14	\$3,440,457.81	100%	0	\$0.00		0	
31409AYU7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0	
Total		17	\$5,658,727.54	100%	0	\$0.00		0	
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%		·	NA	4	
	Unavailable	16	\$5,560,214.22	24.41%			NA	_	
Total		64	\$22,778,746.78	100%	0	\$0.00		0	
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	
	Unavailable	21	\$6,567,206.45	35.59%		\$0.00	NA	0	
Total		65	\$18,450,882.21	100%	0	\$0.00		0	
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	
Total		17	\$3,597,925.25	100%	0	\$0.00		0	
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	
Total		50	\$3,498,281.43	100%	0	\$0.00		0	
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	
	Unavailable	19	\$1,870,231.49	59.08%			NA	0	
Total		32	\$3,165,521.49	100%	0	\$0.00		0	
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	
Total		17	\$1,990,884.17	100%	0	\$0.00		0	
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0	
	Unavailable	6	\$815,621.27	53.93%			NA	0	
Total		12	\$1,512,298.10	100%	0	\$0.00		0	
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31409AZ51	COUNTRYWIDE HOME	2	\$185,326.59	33.61%	0	\$0.00	NA	0	

Unavailable	3	\$366,127.21	(( 200	,	40.00			
		Ψ300,127.21	66.39%	0	\$0.00	NA	. 0	
	5	\$551,453.80	100%	0	\$0.00		0	
Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	
- CAM A MANGE	1			_			0	
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	.0	
Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	
	46	\$10,523,758.72	100%	0	\$0.00		0	
COUNTRYWIDE HOME	20	\$3,652,758.27	18.85%	0	\$0.00	NA	. 0	
	74	\$15 720 154 05	81 15%	0	\$0.00	NA	0	
Chavanaoic				-		1 17 1	0	
	74	Ψ17,572,712.52	100 /	0	Ψ0.00			
COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	.0	
Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	
	8	\$1,008,315.10	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	.0	
Unavailable	15	\$1,556,604.02		0		NA	0	
	19	\$1,940,337.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	. 0	
Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	.0	
	17	\$1,655,878.58	100%	0	\$0.00		0	
LOANS, INC.	3	\$403,453.74			·		₩	
Unavailable	11			_		NA	-	
	14	\$2,135,740.20	100%	0	\$0.00		0	
Unovoilable	1.4	¢1 524 064 44	1000/	0	\$0.00	NIA		
Ollavaliable						INA	T	
+	14	\$1,3 <b>24</b> ,904.44	100 %	U	φυ.υυ		ľ	
Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	
	29	\$4,385,917.85			·		0	
Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	
	19	\$2,960,079.70	100%	0	\$0.00		0	
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable 26  COUNTRYWIDE HOME LOANS, INC.  Unavailable 74  COUNTRYWIDE HOME LOANS, INC.  Unavailable 77  COUNTRYWIDE HOME LOANS, INC.  Unavailable 15  COUNTRYWIDE HOME LOANS, INC.  Unavailable 15  COUNTRYWIDE HOME LOANS, INC.  Unavailable 15  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9  COUNTRYWIDE HOME LOANS, INC.  Unavailable 11  Unavailable 11  Unavailable 11  Unavailable 14  Unavailable 29  Unavailable 29  Unavailable 19	COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$6,619,240.72  46 \$10,523,758.72  COUNTRYWIDE HOME LOANS, INC.  Unavailable 74 \$15,720,154.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable 75 \$928,544.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable 76 \$383,733.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable 15 \$1,556,604.02  Unavailable 15 \$1,556,604.02  Unavailable 9 \$894,611.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$894,611.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$894,611.35  COUNTRYWIDE HOME 11 \$1,732,286.46  Unavailable 11 \$1,732,286.46  Unavailable 14 \$1,524,964.44  Unavailable 19 \$4,385,917.85  Unavailable 19 \$2,960,079.70	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Tounavailable  T	COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$6,619,240.72 62.9% 0 46 \$10,523,758.72 100% 0	COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$3,904,518.00  37.1% 0 \$0.00  S0.00  46 \$10,523,758.72  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$15,720,154.05  81.15% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$928,544.59  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1 \$79,770.51  7,91% 0 \$0.00  8 \$1,008,315.10  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,556,604.02  19 \$1,940,337.66  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,940,337.66  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,940,337.66  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,556,604.02  12 \$1,556,604.02  13 \$1,556,604.02  14 \$1,940,337.66  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$1,732,286.46  11 \$1,732,286.46  11 \$1,732,286.46  11 \$1,732,286.44  100% 0 \$0.00  Unavailable  14 \$1,524,964.44  100% 0 \$0.00  Unavailable  14 \$1,524,964.44  100% 0 \$0.00  Unavailable  19 \$4,385,917.85  100% 0 \$0.00  Unavailable  19 \$4,385,917.85  100% 0 \$0.00  Unavailable  19 \$2,960,079.70  100% 0 \$0.00  Unavailable  19 \$2,960,079.70  100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC.         20         \$3,904,518.00         37.1%         0         \$0.00         NA           Unavailable         26         \$6,619,240.72         62.9%         0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         20         \$3,652,758.27         18.85%         0         \$0.00         NA           Unavailable         74         \$15,720,154.05         \$1.15%         0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         1         \$79,770.51         7.91%         0         \$0.00         NA           LOANS, INC.         4         \$383,733.64         19,78%         0         \$0.00         NA           LOANS, INC.         4         \$383,733.66         19,78%         0         \$0.00         NA           LOANS, INC.         4         \$383,733.66         190%         0         \$0.00         NA	COUNTRYWIDE HOME LOANS, INC.  Unavailable 26 \$6,619,240.72 62.9% 0 \$0.00 NAO AO A

31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	
Total		9	\$1,769,526.34	100%	0	\$0.00		0	
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	
Total	C Hu v u Huore	14	\$2,101,919.73	100%	_			0	
10001			Ψ <b>2</b> ,101,212,70	100 /0	Ů	φο.σσ		Ť	
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	
Total		44	\$9,335,994.93	100%	0	\$0.00		0_	
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	
011072111	Unavailable	56	\$11,668,929.83	99.06%		, , , , ,	NA	-	
Total		57	\$11,780,221.55	100%				0	
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	_	
	Unavailable	90	\$16,328,718.94	98.97%			NA		
Total		91	\$16,498,165.62	100%	0	\$0.00		0	
2140004117	OLHO CAVINGO DANIZ	1	¢107.000.26	1 5 407	0	¢0.00	NT A	0	
31409B4H7	OHIO SAVINGS BANK Unavailable	41	\$107,909.26	1.54% 98.46%			NA NA		
Total	Unavanable	41	\$6,891,617.44 <b>\$6,999,526.70</b>	100%		1		0	
1 Otal		42	\$0,999,320.70	100 %	U	φυ.υυ		U	
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	
Total		20	\$2,782,391.10	100%	0	\$0.00		0	
31409B5F0	Unavailable	6	\$1,572,738.40			· ·	NA	_	
Total		6	\$1,572,738.40	100%	0	\$0.00		0	
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	-
Total	Chavanaole	11	\$2,456,901.33			t		0	
			<del>+-,</del> ,		Ť	7 3 3 3		Ť	
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0	
Total		7	\$1,028,400.63	100%	0	\$0.00		0	
31409B5R4	Unavailable	8	\$1,384,892.15	100%	_		NA	_	
Total		8	\$1,384,892.15	100%	0	\$0.00		0_	
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	
51407B352	Unavailable	15	\$2,373,261.24			†	NA	-	
Total	o na i anaoit	16	\$2,474,404.72	100%		1		0	
			1 777		Ť	7 3000		Ħ	
31409B5T0	Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0	
Total		7	\$1,086,028.65	100%	0	\$0.00		0	

OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	2 72 74 4 73 77 59 59 4 16 20	\$268,950.94 \$13,757,914.83 <b>\$14,026,865.77</b> \$467,548.07 \$13,447,274.49 <b>\$13,914,822.56</b> \$9,775,195.07 <b>\$9,775,195.07</b> \$211,697.73 \$1,130,246.16 <b>\$1,341,943.89</b>	1.92% 98.08% 100% 3.36% 96.64% 100% 100% 15.78% 84.22%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable	74 4 73 77 59 59 4 16	\$14,026,865.77  \$467,548.07 \$13,447,274.49 \$13,914,822.56  \$9,775,195.07 \$9,775,195.07 \$211,697.73 \$1,130,246.16	3.36% 96.64% 100% 100% 15.78%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
Unavailable Unavailable OHIO SAVINGS BANK Unavailable	4 73 77 59 59 4 16	\$467,548.07 \$13,447,274.49 <b>\$13,914,822.56</b> \$9,775,195.07 <b>\$9,775,195.07</b> \$211,697.73 \$1,130,246.16	3.36% 96.64% <b>100%</b> 100% <b>100%</b> 15.78%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0	
Unavailable Unavailable OHIO SAVINGS BANK Unavailable	73 77 59 59 4 16	\$13,447,274.49 <b>\$13,914,822.56</b> \$9,775,195.07 <b>\$9,775,195.07</b> \$211,697.73 \$1,130,246.16	96.64% 100% 100% 100% 15.78%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	
Unavailable Unavailable OHIO SAVINGS BANK Unavailable	73 77 59 59 4 16	\$13,447,274.49 <b>\$13,914,822.56</b> \$9,775,195.07 <b>\$9,775,195.07</b> \$211,697.73 \$1,130,246.16	96.64% 100% 100% 100% 15.78%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	
Unavailable OHIO SAVINGS BANK Unavailable	59 59 4 16	\$13,914,822.56 \$9,775,195.07 \$9,775,195.07 \$211,697.73 \$1,130,246.16	100% 100% 100% 15.78%	0	<b>\$0.00</b> \$0.00		0	<u> </u>
OHIO SAVINGS BANK Unavailable	59 <b>59</b> 4 16	\$9,775,195.07 <b>\$9,775,195.07</b> \$211,697.73 \$1,130,246.16	100% 100% 15.78%	0	\$0.00	NA	0 0 0	
OHIO SAVINGS BANK Unavailable	<b>59</b> 4 16	\$9,775,195.07 \$211,697.73 \$1,130,246.16	<b>100%</b> 15.78%	0		NA	0	
OHIO SAVINGS BANK Unavailable	<b>59</b> 4 16	\$9,775,195.07 \$211,697.73 \$1,130,246.16	<b>100%</b> 15.78%	0		NA	0 <b>0</b>	
Unavailable	4 16	\$211,697.73 \$1,130,246.16	15.78%		\$0.00		0	
Unavailable	16	\$1,130,246.16		0			1	
Unavailable	16	\$1,130,246.16		0			Щ	
			84 22%		\$0.00	NA	0	
OHIO SAVINGS BANK	20	\$1 3/1 0/2 QN	UT.44 /0	0	\$0.00	NA	0	
OHIO SAVINGS BANK		ф1,3 <del>4</del> 1,343.09	100%	0	\$0.00		0	
OHIO SAVINGS BANK							Ш	
	6	\$382,221.65	24.75%	0	\$0.00	NA	0	
Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	
	22	\$1,544,502.78	100%	0	\$0.00		0	
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OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	
Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	
	81	\$5,471,078.08	100%	0	\$0.00		0	
							Ш	
Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	
	26	\$1,543,647.55	100%	0	\$0.00		0	
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		·						
Unavailable		· · · · · ·		_				
	16	\$1,387,615.12	100%	0	\$0.00		0	
							Н-	
	30	\$6,007,540,99	38.04%	0	\$0.00	NA	0	
							Ц.	
Unavailable				- 1		NA	0	
	83	\$15,791,458.03	100%	0	\$0.00		0	
COLINEDAWINE HOME							$\vdash$	—
	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	
<u> </u>	2/	\$4.544.888.23	60.86%	Λ	00.02	NΙΛ	0	
Onavanable				_		INA	0	
	47	φυ,3υ3,737.23	10070	V	φυ.υυ		U .	
COUNTRYWIDE HOME	+			+	+		+	
	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	
	125	\$28 399 221 76	67.26%	0	\$0.00	NΔ	0	
O Ha v a HaUIC				_		11/1	0	
	107	ΨΤΕ9ΕΕΤ90/1.70	100 /0	9	Ψ0.00		<del> </del>	
	8	\$846,094 00	7.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK Unavailable	OHIO SAVINGS BANK 1 Unavailable 80  Unavailable 26  OHIO SAVINGS BANK 2 Unavailable 14  COUNTRYWIDE HOME LOANS, INC. Unavailable 53  COUNTRYWIDE HOME LOANS, INC. Unavailable 34  COUNTRYWIDE HOME LOANS, INC. Unavailable 34  COUNTRYWIDE HOME 15  COUNTRYWIDE HOME 15  COUNTRYWIDE HOME 34  COUNTRYWIDE HOME 34  COUNTRYWIDE HOME 59  COUNTRYWIDE HOME 59	OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  14 \$1,543,647.55  OHIO SAVINGS BANK Unavailable  15 \$1,387,615.12  COUNTRYWIDE HOME LOANS, INC. Unavailable  15 \$1,960,869.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  34 \$4,544,888.23  COUNTRYWIDE HOME LOANS, INC. Unavailable  59 \$13,824,870.00  Unavailable  125 \$28,399,221.76  184 \$42,224,091.76	OHIO SAVINGS BANK         1         \$78,925.04         1.44%           Unavailable         80         \$5,392,153.04         98.56%           81         \$5,471,078.08         100%           Unavailable         26         \$1,543,647.55         100%           OHIO SAVINGS BANK         2         \$166,083.30         11.97%           Unavailable         14         \$1,221,531.82         88.03%           16         \$1,387,615.12         100%           COUNTRYWIDE HOME LOANS, INC.         30         \$6,007,540.99         38.04%           Unavailable         53         \$9,783,917.04         61.96%           83         \$15,791,458.03         100%           COUNTRYWIDE HOME LOANS, INC.         15         \$1,960,869.00         30.14%           Unavailable         34         \$4,544,888.23         69.86%           49         \$6,505,757.23         100%           COUNTRYWIDE HOME LOANS, INC.         59         \$13,824,870.00         32.74%           Unavailable         125         \$28,399,221.76         67.26%           184         \$42,224,091.76         100%	COUNTRYWIDE HOME LOANS, INC.   Unavailable   125   \$28,399,221.76   67.26%   0   0   0   0   0   0   0   0   0	COUNTRYWIDE HOME LOANS, INC.   Unavailable   S1,544,592.78   100%   Unavailable   S3,89783,917.04   61.96%   O \$0.00	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   34	DHIO SAVINGS BANK

	COUNTRYWIDE HOME LOANS, INC.								1
	Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	
Total		61	\$11,612,881.95	100%	0	\$0.00		0	
31409BA80	COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	
	Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	
Total		93	\$17,842,641.71	100%	0	\$0.00		0	
31409BA98	COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	
	Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	
Total		343	\$83,387,212.23	100%	0	\$0.00		0	
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31409BAA5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	
	Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	
Total		86	\$8,435,860.61	100%	0	\$0.00		0	
31409BAB3	COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	
	Unavailable	104	\$16,389,734.43	62.45%	-	\$0.00	NA	0	
Total		176	\$26,245,675.30	100%	0	\$0.00		0	
31409BAC1	COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	
	Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	
Total		122	\$13,125,459.81	100%	0	\$0.00		0	
31409BAE7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	
	Unavailable	63	\$8,270,969.41	58.63%		\$0.00	NA	0	
Total		107	\$14,106,602.65	100%	0	\$0.00		0	
31409BAF4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	
	Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	
Total		162	\$36,157,165.10	100%		\$0.00		0	
			, ,						
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	
	Unavailable	125	\$25,101,720.86	77.92%		\$0.00	NA	0	
Total		166	\$32,215,377.19	100%	0	\$0.00		0	
31409BAH0	COUNTRYWIDE HOME	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	

	LOANS, INC.							Ш	
	Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	
Total		277	\$60,139,235.68	100%	0	\$0.00		0	
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	
Total		645	\$156,013,802.91	100%	0	\$0.00		0	
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	
	Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	
Total		193	\$50,015,563.11	100%	0	\$0.00		0	
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	
	Unavailable	276	\$72,490,574.60	72.49%	1	\$149,627.27	NA	0	
Total		390	\$100,002,703.29	100%	1	\$149,627.27		0	
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	
	Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	
Total		186	\$50,011,437.70	100%	0	\$0.00		0	
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	
Total		376	\$100,020,171.80	100%	0	\$0.00		0	
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA		
	Unavailable	385	\$93,569,377.57	93.57%			NA	0	
Total		413	\$100,001,986.62	100%	0	\$0.00		0	
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	
Total		397	\$100,010,847.10	100%	0	\$0.00		0	
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	1 1	
Total		143	\$35,009,455.19	100%	0	\$0.00		0	
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	

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	Unavailable	4	\$439,588.31	38.15%		+	NA	-	
Total		13	\$1,152,372.14	100%	0	\$0.00		0	
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31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	
Total		109	\$10,617,614.71	100%	0	\$0.00		0	
31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	
Total		181	\$25,365,060.36	100%	0	\$0.00		0	
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31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	O	
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	
Total		273	\$50,003,326.63	100%	0	\$0.00		0	
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	
Total		631	\$150,003,722.32	100%	0	\$0.00		0	
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	O	
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	
Total		<b>79</b>	\$18,040,903.98	100%	0	\$0.00		0	
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31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA		
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	
Total		134	\$24,096,365.19	100%	0	\$0.00		0	
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31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	O	
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	
Total		224	\$50,456,096.12	100%	0	\$0.00		0	
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31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	O	
	Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	
Total		101	\$25,148,746.33	100%	0	\$0.00		0	
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31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	
	Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	
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Total		99	\$25,700,984.00	100%	0	\$0.00		0	
lotai		77	Ψ25,700,704.00	100 /0	U	φ <b>υ.υυ</b>		U	
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	
Total		65	\$16,097,384.00	100%	0	\$0.00		0	
31409BBH9	COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0	
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	
Total		10	\$1,039,886.01	100%	0	\$0.00		0	
31409BBJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	
Total		12	\$1,083,186.87	100%	0	\$0.00		0	
31409BBK2	COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	
	Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	
Total		15	\$1,402,506.40	100%	0	\$0.00		0	
31409BBL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00			, , , , ,	NA	Н	
	Unavailable	67	\$8,605,059.97	75.02%		·	NA		
Total		89	\$11,470,879.97	100%	0	\$0.00		0	
31409BBM8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	
	Unavailable	89	\$8,641,816.97	74.11%			NA	_	
Total		120	\$11,660,942.97	100%	0	\$0.00		0	
31409BBN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	
	Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	
Total		123	\$16,274,418.30	100%	0	\$0.00		0	
31409BBP1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	
	Unavailable	139	\$23,660,889.18	66.19%			NA		
Total		220	\$35,748,647.18	100%	0	\$0.00		0	
31409BBQ9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	
	Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	
Total		164	\$18,657,772.68	100%	0	\$0.00		0	

31409BBR7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	
	Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	
Total		75	\$9,781,265.14	100%	0	\$0.00		0	
31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	
	Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	
Total		84	\$18,829,293.44	100%	0	\$0.00		0	
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	
Total		50	\$10,757,031.17	100%	0	\$0.00		0	
31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	
Total		82	\$15,981,703.98	100%	0	\$0.00		0	
31409BBV8	COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	
Total		737	\$180,367,212.52	100%	0	\$0.00		0	
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	
	Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	
Total		110	\$21,277,430.00	100%	0	\$0.00		0	
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	
	Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	
Total		96	\$14,112,094.99	100%	0	\$0.00		0	
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31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%		7 3 3 3	NA	Ш	
	Unavailable	110	\$7,693,412.34				NA		
Total		171	\$11,745,738.75	100%	0	\$0.00		0	
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00			7 3 3 3	NA		
	Unavailable	49	\$4,819,169.79				NA	-	
Total		80	\$7,816,245.79	100%	0	\$0.00		0	

31409BCE5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	
	Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	.0	
Total		85	\$11,133,597.71	100%	0	\$0.00		0	
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31409BCF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	
	Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	.0	
Total		47	\$10,835,946.73	100%	0	\$0.00		0_	
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31409BCG0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%		·	NA	ш	
	Unavailable	32	\$6,384,772.97	63.09%	_	·	NA	0	
Total		50	\$10,119,343.97	100%	0	\$0.00		0	
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31409BCH8	COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	.0	
	Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	
Total		648	\$166,060,868.30	100%	0	\$0.00		0	
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31409BCJ4	COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	
	Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	
Total		231	\$50,544,877.99	100%	0	\$0.00		0	
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31409BCK1	COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	
	Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	
Total		131	\$22,255,692.13	100%	0	\$0.00		0	
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31409BCM7	COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	
	Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	
Total		68	\$12,124,124.73	100%	0	\$0.00		0	
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31409BCN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	
Total		37	\$10,006,795.17	100%	0	\$0.00		0	
	COLUMNICATION				$\vdash \vdash$			₩	
31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	
	Unavailable	55	\$14,513,579.09	58.03%			NA	0	
Total		93	\$25,011,763.24	100%	0	\$0.00		0	
2140000000	COLINIEDIZIADE NOVE	70	Φ11 CC7 5CC 0C	22.21%		<b>#0.00</b>	<b>3.7.4</b>		
31409BCQ8	COUNTRYWIDE HOME	50	\$11,667,566.96	23.31%	0	\$0.00	NA	U	

	LOANS, INC.							Ц	
	Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	
Total		208	\$50,043,309.22	100%	0	\$0.00		0	
31409BCR6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	
	Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	
Total		300	\$75,008,979.32	100%	0	\$0.00		0	
31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%		7 0 1 0 0	NA	0	
_	Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	
Total		38	\$6,988,444.37	100%	0	\$0.00		0	
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%		7 3 . 3 3	NA	0	
	Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	
Total		70	\$10,142,524.28	100%	0	\$0.00		0	
31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	
	Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	
Total		98	\$12,716,004.40	100%	0	\$0.00		0	
31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	
Total		138	\$28,233,397.24	100%	0	\$0.00		0	
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	Щ	
	Unavailable	406	\$105,149,565.98	83.52%			NA	0	
Total		497	\$125,892,570.80	100%	0	\$0.00		0	
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	
Total		325	\$73,172,148.59	100%	0	\$0.00		0	
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%		·	NA	0	
	Unavailable	99	\$14,353,664.24	68.16%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		142	\$21,058,569.15	100%	0	\$0.00		0	
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	
1	Unavailable	43	\$6,243,153.56			· · · · · ·	NA	-	

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Total		44	\$6,375,039.91	100%	0	\$0.00		0	
Total			ψ0,575,057.71	100 /	U	ψ0.00		U	
31409BKU0	Unavailable	21	\$2,732,818.04	100%	1	\$86,068.23	NA	0	
Total		21	\$2,732,818.04	100%	1	\$86,068.23		0	
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31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA		
Total		13	\$1,565,223.73	100%	1	\$55,083.85		0	
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	
Total		23	\$2,550,910.87	100%	0	\$0.00		0	
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,111,699.98	100%				0	
10441			Ψ1,111,055.50	100 /0	Ū	φοισσ			
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	1 1	
Total		15	\$2,087,804.18	100%	0	\$0.00		0	
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	1	\$147,426.39	NA	_	
Total		15	\$1,816,747.43	100%	1	\$147,426.39		0	
31409BLK1	Unavailable	12	\$1,371,861.63	100%	1	\$188,666.25	NA	0	
Total		12	\$1,371,861.63	100%	1	\$188,666.25		0	
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0	
Total		16	\$3,400,487.77	100%	0	\$0.00		0	
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	
Total	Onavanaore	13	\$1,176,797.33	100%	-	·		0	
			* 1 500 517 12			***			
31409BU54	Unavailable	26	\$4,698,645.12	100%	-		NA		
Total		26	\$4,698,645.12	100%	0	\$0.00		0	
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	n	
Total	Chavanaoic	14	\$1,172,260.88	100%		·		0	
Total		14	ψ1,172,200.00	100 /0		Ψ0.00		U	
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	
Total		12	\$1,538,215.32	100%	0	\$0.00		0	
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31409BU88	Unavailable	15	\$3,074,745.13	100%		·	NA		
Total		15	\$3,074,745.13	100%	0	\$0.00		0	
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,710,500.00	100%	0	\$0.00		0	

31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	
Total		16	\$2,044,950.00	100%	0	\$0.00		0	
			******			40.00			
31409BVB0	Unavailable	8	\$1,014,034.30	100%		,	NA	-	
Total		8	\$1,014,034.30	100%	0	\$0.00		0	
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	
Total		28	\$1,940,739.48	100%		\$0.00		0	
31409BVD6	Unavailable	23	\$2,214,260.00	100%	-	\$0.00	NA	+	
Total		23	\$2,214,260.00	100%	0	\$0.00		0	
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	Λ	
Total	Uliavaliable	22	\$2,873,244.31 \$2,873,244.31	100%		\$0.00		0	
		1	<del>\$2,070,211001</del>	100 /	Ů	ΨΟ•ΟΟ			
31409BVF1	Unavailable	15	\$3,110,881.95	100%	0	\$0.00	NA	0	
Total		15	\$3,110,881.95	100%	0	\$0.00		0	
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31409BVG9	Unavailable	23	\$1,652,047.77	100%	_	,	NA	-	
Total		23	\$1,652,047.77	100%	0	\$0.00		0	
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,067,181.00	100%		\$0.00		0	
			. ,			·			
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	
Total		9	\$1,170,842.61	100%	0	\$0.00		0	
21400DVII 0	TI	24	¢2.621.645.77	10007	0	¢0.00	NT A		
31409BVL8 Total	Unavailable	24 <b>24</b>	\$2,621,645.77 <b>\$2,621,645.77</b>	100% 100%		,	NA	0	
Total		27	Ψ2,021,043.77	100 /0	U	ψ <b>υ.υυ</b>			
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0	
Total		13	\$2,888,815.47	100%	0	\$0.00		0	
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31409BVN4	Unavailable	16	\$1,186,405.92	100%	_	·	NA	-	
Total		16	\$1,186,405.92	100%	0	\$0.00		0	
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$2,122,805.12	100%		·		0	
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31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0	
Total		7	\$1,800,397.97	100%	0	\$0.00		0	
24.40077777			<b></b>						
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0	

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Total		18	\$1,178,560.68	100%	0	\$0.00		0	
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0	
Total	Onavanasie	23	\$4,494,630.00	100%	0	\$0.00	1121	0	
			,						
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0	
Total		19	\$3,465,650.00	100%	0	\$0.00		0	
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0	
Total		20	\$2,625,832.39	100%	0	\$0.00		0	
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0	
Total		32	\$7,652,397.24	100%		\$0.00		0	
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0	
	Unavailable	41	\$9,417,623.23	97.42%	-	\$0.00	NA	$\vdash$	
Total		42	\$9,666,735.78	100%	0	\$0.00		0	
21400DW06	TT	12	¢2 024 507 (0	1000	0	¢0.00	NI A	0	
31409BW86	Unavailable	13 13	\$2,934,507.69 <b>\$2,934,507.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		13	\$2,934,307.09	100 %	U	<b>\$0.00</b>		<u> </u>	
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	
Total		10	\$2,434,585.74	100%	0	\$0.00		0	
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	
51103B1111	Unavailable	431	\$107,159,737.12	98.29%	1	\$291,674.51	NA		
Total		439	\$109,021,422.25	100%	1	\$291,674.51		0	
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24			,		_	
Total	Unavailable	318 <b>322</b>	\$76,461,058.54 <b>\$77,397,367.78</b>	98.79% <b>100%</b>	2 2	\$359,276.92 <b>\$359,276.92</b>	NA	0	
lotai		322	\$11,391,301.10	100 %		\$339,210.92		1	
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	
Total		263	\$55,998,532.12	100%	-	\$0.00		0	
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31409BXY8	Unavailable	20	\$3,713,589.68	100%		\$0.00	NA	0	
Total		20	\$3,713,589.68	100%	0	\$0.00		U	
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00			\$0.00	NA	0	
	Unavailable	3	\$570,050.82	54.18%	-	\$0.00	NA	0	
Total		6	\$1,052,050.82	100%	0	\$0.00		0	
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	

	L		*		_	40.00			
	Unavailable	36	\$6,316,101.92	34.22%		7 0.00	NA		
Total		98	\$18,457,277.92	100%	0	\$0.00		0	
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31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	
Total		272	\$49,841,338.64	100%	0	\$0.00		0	
			. , ,			·			
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	
Total		82	\$16,197,712.99	100%	0	\$0.00		0	
			. , ,			·			
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	
Total		41	\$5,973,747.27	100%	0	\$0.00		0	
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	
Total		7	\$1,010,252.06	100%	0	\$0.00		0	
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0	
Total		25	\$4,456,966.00	100%	1	\$108,993.03		0	
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	
Total		20	\$3,372,622.96	100%	0	\$0.00		0	
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	
Total		17	\$2,217,471.29	100%	0	\$0.00		0	
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	
Total		8	\$1,623,068.89	100%	0	\$0.00		0	
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	
Total		23	\$1,347,999.00	100%	0	\$0.00		0	
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31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	
Total		26	\$2,585,523.00	100%		\$0.00		0	
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31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	
Total		88	\$14,069,166.83	100%	0	\$0.00		0	
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	
	Unavailable	16	\$1,352,202.51	45.7%	-	\$0.00	NA	0	
Total		31	\$2,959,077.24	100%	0	\$0.00		0	
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	
	Unavailable	8	\$2,274,800.00	49.68%		\$0.00	NA	0	
Total		16	\$4,578,500.00	100%	0	\$0.00		0	
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	
Total		56	\$15,366,804.00	100%	0	\$0.00		0	
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	
Total		15	\$3,870,032.00	100%	0	\$0.00		0	
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,101,076.23	78.48%			NA	0	
Total		12	\$2,677,326.23	100%	0	\$0.00		0	
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,616,551.10	36.19%	-	·	NA	0	
Total		23	\$4,467,451.49	100%	0	\$0.00		0	
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	
	Unavailable	2	\$691,500.00	25.51%		· ·	NA	0	
Total		11	\$2,710,863.69	100%	0	\$0.00		0	
31409C2W4	FIRST HORIZON HOME	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	

LOAN CORPORATION							Ц	
Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	
	61	\$11,552,014.85	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	
Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	
	60	\$15,091,895.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	1	\$395,720.30	NA	0	
Unavailable	29	\$6,666,398.26	23.28%	0	,	NA	0	
	127	\$28,635,926.21	100%	1	\$395,720.30		0	
FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	
Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	
	192	\$47,653,106.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	
	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	
	59	\$12,270,542.82		0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	
Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	
	57	\$14,477,035.00	100%	0	\$0.00		0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00			
Unavailable		\$349,263.11			·			
	5	\$1,130,567.11	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	
	51	\$10,034,694.90	100%	0	\$0.00		0	
							Ц	
NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22		0	·		Ш	
	26	\$4,983,119.22	100%	0	\$0.00		0	
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NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00			·		Ш	
	67	A4 = 004 A40 00	100%	_	40.00		0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	Unavailable   20   61	Unavailable   20   \$4,697,329,14   40,66%   0   \$0.00   NA	Unavailable   20				

31409C3K9	NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	
Total	CKLDIT UNION	41	\$9,025,281.94	100%	0	\$0.00		0	
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31409C3L7	NAVY FEDERAL	11	¢2 256 197 50	100%	0	\$0.00	NIA	^	
51409C3L7	CREDIT UNION		\$2,356,187.59			, , , , ,	NA	-	
Total		11	\$2,356,187.59	100%	0	\$0.00		0	
	NAVY FEDERAL							+	
31409C3M5	CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	
Total		26	\$5,195,552.00	100%	0	\$0.00		0	
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31409C7L3	Unavailable	7 <b>7</b>	\$1,125,827.81 <b>\$1,125,827.81</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		/	\$1,125,827.81	100%	U	\$0.00		<u> </u>	
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	
	Unavailable	20	\$4,987,590.36	89.07%		\$0.00	NA		
Total		23	\$5,599,650.42	100%		\$0.00		0	
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	
	Unavailable	76	\$10,003,006.67	97.59%	1	\$124,442.15	NA	0	
Total		78	\$10,250,472.18	100%	1	\$124,442.15		0	
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	
Total		107	\$14,018,643.44	100%	0	\$0.00		0	
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	
Total		91	\$12,004,388.49	100%		\$0.00		0	
31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	
Total	Chavanable	25	\$3,187,605.88	100%				0	
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31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	
	Unavailable	51	\$5,096,642.06	92.98%		\$0.00	NA		
Total		55	\$5,481,260.35	100%	0	\$0.00		0	
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%		·	NA		
	Unavailable	48	\$4,706,562.19	96.04%	_	·	NA	0	
Total		50	\$4,900,877.63	100%	0	\$0.00		0	
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	
Total	Onavanaoic	<b>56</b>	\$5,603,610.03	100%		·	INA	0	
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31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	_
Total		12	\$1,218,894.23	100%	0	\$0.00		0	

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31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%		·	NA	-	
TD 4 1	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	
Total		17	\$2,173,246.27	100%	0	\$0.00		U	
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	
51.05 CI112	Unavailable	16	\$2,055,374.87	94.29%		\$0.00	NA		
Total		17	\$2,179,931.14	100%	0	\$0.00	- ,	0	
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	
Total		17	\$2,206,661.90	100%	0	\$0.00		0	
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,818,617.55	100%	0	\$0.00	11/1	0	
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31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	
Total		50	\$5,919,616.60	100%	0	\$0.00		0	
31409CBG9	Unavailable	15	\$3,538,028.60	100%		\$0.00	NA	0	
Total		15	\$3,538,028.60	100%	0	\$0.00		0	
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	
Total	Chavanaoic	59	\$13,573,300.32	100%	0	\$0.00		0	
			. , ,			·			
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	
Total		48	\$10,173,630.86	100%	0	\$0.00		0	
31409CBK0	Unavailable	8	\$1,473,400.00		$\vdash$	\$0.00	NA		
Total		8	\$1,473,400.00	100%	0	\$0.00		0	
	CHASE HOME							$\perp$	
31409CD85	FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,390,270.25	34.75%	-		NA	0	
Total		17	\$4,000,247.13	100%	0	\$0.00		0	
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31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	
Total		25	\$5,446,759.95	100%	0	\$0.00		0	
31409CE35	Unavailable	12	\$1,183,236.30				NA	0	
Total		12	\$1,183,236.30	100%	0	\$0.00		0	
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	

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	Unavailable	77	\$13,639,841.73		-				
Total		317	\$50,566,545.28	100%	0	\$0.00	<b></b> '	0	
		$\longrightarrow$	<b>.</b>	,	Ш		<b></b> '	Ľ	igspace
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	.0	
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	
Total		66	\$13,314,348.15	100%	0	\$0.00		0	
		$\longrightarrow$			$\sqcup$		<b></b> '	Ľ	igsqcup
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$152,689.89	NA	.0	
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	
Total		556	\$105,931,783.84	100%	1	\$152,689.89	<u> </u>	0	
		$\Box \downarrow \downarrow \downarrow$		!	Ù			⊥'	
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	1	\$171,626.88	NA	0	
	Unavailable	292	\$57,595,801.45	56.03%	1	\$75,347.89	NA	. 1	\$75,3
Total		559	\$102,788,255.03	100%	2	\$246,974.77	<u> </u>	1	\$75,3
				<u> </u>	Ш		'	<u></u>	
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	.0	
	Unavailable	175	\$33,610,195.25	85.61%		\$157,202.56		-	\$157,2
Total		207	\$39,257,723.12	100%	1	\$157,202.56		1	\$157,2
		$\longrightarrow$	,	<u> </u>	Ш		<u> </u>	<u></u>	igsqcut
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	.0	
	Unavailable	42	\$9,962,942.21	48.62%		· · · · · ·		.0	
Total		97	\$20,490,538.28	100%	0	\$0.00	<b></b> '	0	لــــــا
<u> </u>		$\longrightarrow$			Ш		<b></b> '	<u> </u>	
31409CEB7	CHASE HOME FINANCE, LLC	76	. , ,						
	Unavailable	124	' / /		-	· ·		—	
Total		200	\$48,952,469.46	100%	0	\$0.00	<b></b> '	0	igsqcut
<u> </u>		$\longrightarrow$			Ш		<b></b> '	<u> </u>	
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	.0	
	Unavailable	111	\$27,324,458.82	63.73%	1 1	1		-	
Total		176	\$42,877,321.88	100%	0	\$0.00	'	0	
				!	Ш		<u> </u>	<u></u>	<u> </u>
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	
	Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	,
Total		210	\$49,748,515.78	100%	0	\$0.00		0	
				<u> </u>	$\sqcup$		<u> </u>	<u></u>	
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	.0	
	Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	$\bigcap_{-}$

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Total		208	\$48,988,695.99	100%	0	\$0.00		0	
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	
	Unavailable	117	\$27,313,006.74	55.24%	1	\$190,016.01	NA	0	
Total		206	\$49,442,627.38	100%	1	\$190,016.01		0	
31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	
	Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	
Total		140	\$49,679,325.67	100%	0	\$0.00		0	
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	
	Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	
Total		218	\$49,081,166.00	100%	0	\$0.00		0	
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	
Total		209	\$48,869,791.83	100%	0	\$0.00		0	
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	
Total		77	\$17,888,297.46	100%	0	\$0.00		0	
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	
	Unavailable	35	\$8,381,828.35	87.46%		·	NA	_	
Total		41	\$9,583,768.49	100%	0	\$0.00		0	
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	
Total		23	\$4,579,504.51	100%	0	\$0.00		0	
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,416,889.42	70.84%	1	\$228,365.99	NA		\$228,3
Total		8	\$2,000,172.78	100%	1	\$228,365.99		1	\$228,3
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	
	Unavailable	26	\$5,862,310.60	80.17%	-	·	NA	_	
Total		35	\$7,312,748.84	100%	0	\$0.00		0	

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	CHASE HOME	+++						otag	
31409CES0	FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	
Total		7	\$1,519,011.67	100%	0	\$0.00		0	
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	
Total		20	\$3,526,449.05	100%	0	\$0.00		0	
31409CEW1	CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0	
	Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0	
Total		28	\$5,308,703.11	100%	0	\$0.00		0	
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31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	
	Unavailable	47	\$10,757,796.14	54.85%	0	·		-	
Total		89	\$19,612,259.60	100%	0	\$0.00		0	
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31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	
	Unavailable	3	\$150,433.18	11.57%	0			-	
Total		16	\$1,300,456.86	100%	0	\$0.00		0	
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31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	
Total		107	\$26,397,379.23	100%	0	\$0.00		0	
								Ш	
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	1	\$245,0
	Unavailable	47	\$13,107,624.76		0	·		$\boldsymbol{\vdash}$	
Total		73	\$18,893,358.92	100%	1	\$245,000.00		1	\$245,0
								Н	
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%				Ш	
	Unavailable	23	\$6,643,724.43	56.19%					
Total		43	\$11,823,461.72	100%	0	\$0.00		0	
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31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%				Ш	
	Unavailable	9	\$1,315,334.19	54.13%					
Total	1	19	\$2,430,145.50	100%	0	\$0.00	4	0	1

31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	
	Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	
Total		14	\$2,032,345.80	100%	0	\$0.00		0	
31409CFA8	CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	
Total		6	\$1,654,810.50	100%	0	\$0.00		0	
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	
	Unavailable	2	\$403,592.47	18.62%	0		NA	1	
Total		15	\$2,167,257.87	100%	0	\$0.00		0	
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	
Total		62	\$8,642,654.25	100%	0	\$0.00		0	
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31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	Ш	
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	
Total		71	\$9,061,334.38	100%	0	\$0.00		0	
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31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76			· ·	NA	ш	
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	
Total		126	\$27,231,271.06	100%	0	\$0.00		0	
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA		
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	
Total		28	\$3,358,812.56	100%	0	\$0.00		0	
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31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00			· ·	NA	0	
	Unavailable	16	\$4,765,145.84	87.06%	1	†	NA	0	
Total		20	\$5,473,595.84	100%	0	\$0.00		0	
31409CFQ3	CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,638,500.00				NA	1	
Total		14	\$3,086,092.60	100%	0	\$0.00		0	
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31409CFR1	CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0	

	Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
Total		10	\$1,905,092.35	100%	0	\$0.00		0
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
Total		16	\$1,423,306.81	100%	0	\$0.00		0
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
Total		35	\$10,115,721.99	100%	0	\$0.00		0
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0		NA	0
Total		36	\$6,723,814.60	100%	0	\$0.00		0
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0		NA	0
Total		17	\$5,001,925.31	100%	0	\$0.00		0
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
Total		16	\$2,558,000.81	100%	0	\$0.00		0
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%		\$0.00	NA	
	Unavailable	6	\$1,209,232.79			i i	NA	
Total		40	\$9,277,990.18	100%	0	\$0.00		0
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
Total		14	\$1,293,389.03	100%	0	\$0.00		0
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
Total		235	\$54,649,100.01	100%	0	\$0.00		0
31409CHT5	Unavailable	40	\$9,355,419.19	100%			NA	
Total		40	\$9,355,419.19	100%	0	\$0.00		0
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%			NA	

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Total		27	\$5,901,875.05	100%	0	\$0.00		0	
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31409CHV0	Unavailable	45	\$10,863,892.59	100%			NA	-	
Total		45	\$10,863,892.59	100%	0	\$0.00		0	
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0	
Total		8	\$1,885,651.14	100%	0			0	
21400CU5	OTHO CAVINGS DANK	7	\$1.506.506.94	1 6107	0	\$0.00	NT A	0	
31409CJJ5	OHIO SAVINGS BANK Unavailable	7 391	\$1,596,596.84	1.61% 98.39%	-	· ·	NA NA	-	
Total	Unavanable	391 398	\$97,843,199.58 <b>\$99,439,796.42</b>	100%		,	NA	0	
Total		390	\$79,439,190.42	100 %	U	\$0.00		ľ	
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	
	Unavailable	357	\$84,004,516.37	99.44%	1	\$370,047.23	NA	0	
Total		360	\$84,480,259.77	100%	1	\$370,047.23		0	
								Ш	
31409CJL0	Unavailable	317	\$68,857,235.23	100%	2	\$348,507.40	NA	0	
Total		317	\$68,857,235.23	100%	2	\$348,507.40		0	
								Н	
31409CJM8	Unavailable	33	\$6,581,861.15	100%		,	NA	-	
<u>Total</u>		33	\$6,581,861.15	100%	0	\$0.00		0	
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	
Total		7	\$1,008,316.75	100%	0	\$0.00		0	
21400CM60	OTHO CAVINGS DANK	1	¢100 210 27	0.160/	0	00.00	NT A	0	
31409CM69	OHIO SAVINGS BANK Unavailable	10	\$189,318.37 \$1,877,837.98	9.16% 90.84%			NA NA	-	
Total	Oliavaliable	11	\$2,067,156.35	100%		i i		0	
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31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	
Total		11	\$2,304,091.05	100%	0	\$0.00		0	
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31409CM85	Unavailable	16	\$2,754,303.14	100%			NA	_	
Total		16	\$2,754,303.14	100%	0	\$0.00		0	
21400001440	T.T.,	20	¢4 227 042 07	1000/	1	¢101.972.62	NT A		
31409CMA0	Unavailable	28	\$4,237,042.97	100%	1	\$101,872.63	NA	0	
<u>Total</u>		28	\$4,237,042.97	100%	1	\$101,872.63		V	
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	
Total		32	\$4,446,100.16	100%		· ·		0	
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	
Total		48	\$11,533,648.25	100%	0	\$0.00		0	

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31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	
Total		76	\$16,665,594.63	100%	0	\$0.00		0	
21.400.00 77.42			Φ.C.1.C. C <b>T</b> 2. O.4.	1.05%	_	Φ0.00	27.4		
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%		,	NA	_	
	Unavailable	160	\$32,646,565.75				NA		
Total		163	\$33,263,238.79	100%	0	\$0.00		0	
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	
Total		49	\$7,771,549.27	100%	0	\$0.00		0	
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31409CNP6	Unavailable	24	\$3,787,203.70			\$390,941.27	NA	$\vdash$	
Total		24	\$3,787,203.70	100%	2	\$390,941.27		0	
31409CP25	Unavailable	71	\$11,832,728.51	100%	1	\$136,668.70	NA	0	
Total	Chavanaole	71	\$11,832,728.51	100%	-	\$136,668.70		0	
10001			Ψ11,002,720.01	100 /0		Ψ120,000.70		Ť	
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0	
Total		14	\$2,761,524.79	100%	0	\$0.00		0	
31409CPE9	Unavailable	14	\$2,063,687.67	100%			NA	_	
Total		14	\$2,063,687.67	100%	0	\$0.00		0	
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	
Total		9	\$1,728,193.76					0	
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31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	
Total		13	\$1,951,383.26	100%	0	\$0.00		0	
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	
Total	o na vanacio	13	\$1,391,853.26			· ·		0	
			·						
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	
Total		52	\$10,541,140.65	100%	0	\$0.00		0	
24.400.67572			<b>\$6.10.60.1.01</b>	• 0 • ~	_	40.00			
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%		·	NA	_	
T-4-1	Unavailable	116	\$22,178,151.29			\$174,112.73	NA	-	
Total		118	\$22,827,846.10	100%		\$174,112.73		0	
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	
	Unavailable	24	\$2,307,757.95	95.67%			NA	_	
Total		25	\$2,412,257.95	100%				0	
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31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	
Total		21	\$1,305,047.02	100%	0	\$0.00		0	
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		68	\$4,661,581.33	100%	0	\$0.00		0	
21.400.00.00		22	Φ1 0 <b>55</b> 040 06	1000	_	фо оо	27.4	0	
31409CQP3	Unavailable	33	\$1,977,242.96			,	NA		
Total		33	\$1,977,242.96	100%	0	\$0.00		0	
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	
Total	o navanacio	27	\$2,508,727.84	100%		<del>                                     </del>		0	
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31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	
Total		18	\$1,678,490.25	100%	0	\$0.00		0	
31409CR98	Unavailable	8	\$1,865,598.38	100%		1	NA		
Total		8	\$1,865,598.38	100%	0	\$0.00		0	
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%			NA		
	Unavailable	56	\$5,515,156.68	98.34%		Ψ0.00	NA		
Total		57	\$5,608,064.09	100%	0	\$0.00		0	
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	
Total		59	\$5,749,835.03	100%		1		0	
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31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	
Total		25	\$3,232,568.87	100%	0	\$0.00		0	
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	
Total		13	\$1,695,703.77	100%	0	\$0.00		0	
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	
51409CKW7	Unavailable	68	\$8,899,621.64	95.79%		<del>                                     </del>	NA		
Total	Chavanaoic	71	\$9,290,557.46	100%		†		0	
			1. 9 9			, , , , ,			
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	
Total		62	\$8,277,821.71	100%	0	\$0.00		0	
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	
	Unavailable	158	\$20,443,010.47	97.97%	_	\$0.00	NA		
Total		161	\$20,865,785.31	100%	0	\$0.00		0	
31409CRZ0	Unavailable	19	\$2,521,480.54	100%			NA		
Total		19	\$2,521,480.54	100%	0	\$0.00		0	

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Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	
	81	\$19,192,652.00			<u> </u>			
		·						
OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	
Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	
	11	\$1,519,377.16	100%	0	\$0.00		0	
Unavailable	71	\$9,364,738.47	100%	2	\$245,057.45		-	
	71	\$9,364,738.47	100%	2	\$245,057.45		0	
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Unavailable	-						_	
	17	\$1,735,890.77	100%	1	\$62,306.24		0	
** ** ** **	0	Φ1 052 147 <b>(2</b>	1000	_	Φ0.00	NT A		
Unavailable		· · ·			·		-	
	9	\$1,053,147.62	100%	U	\$0.00		U	
Linavailabla	3/1	\$5,423,140,42	100%	0	\$0.00	NΛ	Λ	
Chavanable	1	· · ·			·		-	
	34	φ3,423,140.42	100 /0	U	φυ.υυ		U	
Unavailable	17	\$2,607,004,37	100%	1	\$75.512.62	NA	0	
Onavanaore	<del>                                     </del>	· · ·		1			-	
		<del>+=,00.,001.00</del> .	20070		<i>\$10,012.02</i>		Ť	
Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	
	12	\$1,600,010.60	100%	0	\$0.00		_	
Unavailable	7	\$1,189,103.00	100%	1	\$72,202.12	NA	0	
	7	\$1,189,103.00	100%	1	\$72,202.12		0	
OHIO SAVINGS BANK	1	\$109,707.75			· ·		-	
Unavailable		i i			·	NA	0	
	26	\$3,923,655.80	100%	0	\$0.00		0	
	•	41.007.004.6		_	+0.00		_	
Unavailable	-			_			_	
	20	\$1,995,392.16	100%	0	\$0.00		0	
EIDCT HODIZON HOME							${\mathbb H}$	
LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	
Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	
	15	\$1,993,557.22	100%	0	\$0.00		0	
	OHIO SAVINGS BANK Unavailable  FIRST HORIZON HOME LOAN CORPORATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 49 \$11,629,668.49 99.04% 0 \$0.00  Unavailable 81 \$19,192,652.00 100% 0 \$0.00  81 \$19,192,652.00 100% 0 \$0.00  OHIO SAVINGS BANK 3 \$342,326.45 22.53% 0 \$0.00  Unavailable 8 \$1,177.050.71 77.47% 0 \$0.00  Unavailable 71 \$9,364,738.47 100% 2 \$245,057.45  71 \$9,364,738.47 100% 2 \$245,057.45  Unavailable 17 \$1,735,890.77 100% 1 \$62,306.24  Unavailable 9 \$1,053,147.62 100% 0 \$0.00  Unavailable 9 \$1,053,147.62 100% 0 \$0.00  Unavailable 34 \$5,423,140.42 100% 0 \$0.00  Unavailable 17 \$2,607,004.37 100% 1 \$75,512.62  Unavailable 12 \$1,600,010.60 100% 0 \$0.00  Unavailable 12 \$1,600,010.60 100% 0 \$0.00  Unavailable 7 \$1,189,103.00 100% 1 \$72,202.12  OHIO SAVINGS BANK 1 \$109,707.75 2.8% 0 \$0.00  Unavailable 25 \$3,813,948.05 97.2% 0 \$0.00  Unavailable 25 \$3,813,948.05 97.2% 0 \$0.00  Unavailable 20 \$1,995,392.16 100% 0 \$0.00  FIRST HORIZON HOME 20,000  FIRST HORIZON HOME 20,000	Unavailable	Unavailable

31409CZ40	FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA 0	
	Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA 0	
Total		11	\$2,583,592.02	100%	0	\$0.00	0	
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA 0	
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA 0	
Total		114	\$19,343,186.70	100%	0	\$0.00	0	
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA 0	
	Unavailable	29	\$3,730,668.10	58.77%	1	\$216,341.68		\$216,
Total		48	\$6,347,922.48	100%	1	\$216,341.68	1	<b>\$216,</b>
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA 0	
Total		10	\$1,083,675.23	100%	0	\$0.00	0	
			, ,					
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA 0	
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA 0	
Total		7	\$1,081,400.00	100%	0	\$0.00	0	
31409CZG3	Unavailable	17	\$2,297,717.13	100%	1	\$147,963.35	NA 0	
Total		17	\$2,297,717.13	100%	1	\$147,963.35	0	
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0		NA 0	
Total		29	\$3,812,783.45	100%	0	\$0.00	0	
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA 0	
	Unavailable	29	\$1,997,818.03	70.04%	0		NA 0	
Total		42	\$2,852,348.98	100%	0	\$0.00	0	
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA 0	
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA 0	
Total		63	\$6,149,869.50	100%	0	·	0	
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA 0	
	Unavailable	80	\$18,440,609.74	36.95%	1	\$244,285.89	NA 0	
Total		212	\$49,905,866.89	100%	1	\$244,285.89	0	
31409CZR9		127	\$28,634,684.50	65.75%	0	\$0.00	NA 0	

1 1	FIRST HORIZON HOME								I
	LOAN CORPORATION								<u> </u>
	Unavailable	71	\$14,917,999.22	34.25%	1	\$174,489.87	NA		\$174,4
Total		198	\$43,552,683.72	100%	1	\$174,489.87		1	\$174,4
									ļ
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	
Total		289	\$51,091,637.33	100%	0	\$0.00		0	
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	
Total		104	\$6,929,049.12	100%	0	\$0.00		0	<u> </u>
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	
Total		94	\$9,246,793.27	100%	0	\$0.00		0	
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	
Total		136	\$17,728,931.64	100%	0	\$0.00		0	
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	
	Unavailable	14	\$3,517,484.43	75.54%	0	·	NA	0	
Total		18	\$4,656,554.43	100%	0	\$0.00		0	
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00		L	
	Unavailable	20	\$4,427,368.93	55.1%	_	·	NA	0	<u> </u>
Total		34	\$8,034,557.22	100%	0	\$0.00		0	
	EIDEE HODIZON HOME								-
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%		, ,		L	
	Unavailable	20	\$1,146,461.34	51.91%	0	·	NA	0	
Total		39	\$2,208,674.57	100%	1	\$14,718.80		0	
21.4000.450	T COT		<b>0144440</b> 00	10 7 10		40.00	• • • • • • • • • • • • • • • • • • • •		
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%		·	NA NA	1	
T-4-1	Unavailable	14	\$1,006,809.62	87.46%	0	7 0 1 0 0	NA	0	
Total		16	\$1,151,219.62	100%	0	\$0.00		U	<del> </del>
31409DAC7	ELACOTAD DANIZ ESD	1	\$102 <b>5</b> 00 00	6 550	0	\$0.00	NA	_	
P1407DAC/	FLAGSTAR BANK, FSB Unavailable	15	\$103,500.00 \$1,476,834.72	6.55% 93.45%			NA NA		
	Onavanable	13	\$1,470,834.72	93.43%	U	<b>\$0.00</b>	INA	U	

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Total		16	\$1,580,334.72	100%	0	\$0.00		0	
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31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA		
Total		31	\$4,002,468.02	100%	0	\$0.00		0	
31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0	
Total		13	\$1,254,900.66	100%	0	\$0.00		0	
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	
ST (O)DIN O	Unavailable	11	\$2,881,480.00				NA		
Total	Onavanaore	13	\$3,374,919.01	100%		†		0	
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31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,708,085.71	81.54%		· ·	NA		
Total		34	\$4,547,485.71	100%				0	
			. , ,			·			
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0	
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0	
Total		11	\$1,079,452.37	100%	0	\$0.00		0	
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	
Total		19	\$3,421,633.44	100%	0	\$0.00		0	
31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00				NA		
	Unavailable	7	\$1,147,508.27	86.77%		· ·	NA		
Total		8	\$1,322,508.27	100%	0	\$0.00		0	
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	
Total		24	\$3,151,930.00	100%	0	\$0.00		0	
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	
Total		53	\$2,762,232.60	100%	0	\$0.00		0	
24.40075.4372			<b>\$1.100.220.66</b>	100~	_	40.00	27.	0	
31409DAN3	Unavailable	9	\$1,190,339.66				NA		
Total		9	\$1,190,339.66	100%	0	\$0.00		0	
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0	
DITUIDINI	Unavailable	14	\$3,539,307.43				NA	-	
Total	Onavanaoic	15	\$3,715,516.60	100%		i i		0	
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31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA		
Total		17	\$2,839,000.00	100%				0	
			, , , ,			,			
31409DBS1	COLONIAL SAVINGS	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	
51407 <b>DB</b> 51	FA								
TD 4.1	Unavailable	18	\$2,061,373.66			·	NA		
Total		25	\$3,184,262.96	100%	0	\$0.00		0	
	COLONIAL SAVINGS		4. = 20.122.05			t 0 0 0			
31409DBT9	FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	
Total		30	\$3,314,320.34	100%	0	\$0.00		0	
	DOWNEY SAVINGS							+	
31409DDE0	AND LOAN	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	
51407BBE0	ASSOCIATION, F.A.	10	ψ1,110,270.00	00.1070		ψ0.00	1 1/2 1		
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	
Total		15	\$1,628,570.52	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31409DDF7	AND LOAN	8	\$968,489.07	86.13%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
	Unavailable	2	\$155,953.23	13.87%		,	NA	_	
Total		10	\$1,124,442.30	100%	0	\$0.00		0	
	DOWNEY SAVINGS							+	
31409DDG5	AND LOAN	4	\$924,794.13	77.73%	0	\$0.00	NA	0	
51107000	ASSOCIATION, F.A.	i i	Ψ,21,7,71.13	77.7570		ψ0.00	1 1/2 1		
	Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0	
Total		5	\$1,189,794.13	100%				0	
			. , ,						
	DOWNEY SAVINGS								
31409DDH3	AND LOAN	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
<u> </u>	Unavailable	22	\$5,517,667.00			·	NA		
Total		40	\$10,136,976.30	100%	0	\$0.00		0	
	DOWNEY SAVINGS							+	
31409DDJ9	AND LOAN	14	\$3,491,429.76	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		+-,.,-,,						
Total		14	\$3,491,429.76	100%	0	\$0.00		0	
	DOWNEY SAVINGS					Γ			
31409DDK6	AND LOAN	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.	2.1	ФП 006 226 12	45 15~	_	40.00	37.4		
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	O	

Total		66	\$17,489,863.54	100%	0	\$0.00		0	
								-	
31409DDL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	
Total	,	27	\$7,540,955.41	100%	0	\$0.00		0	
			·						
31409DDM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	
	Unavailable	1	\$171,500.00	15.22%		\$0.00	NA	0	
Total		4	\$1,126,686.05	100%	0	\$0.00		0	
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	
	Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	
Total		13	\$3,750,140.44	100%	0	\$0.00		0	
31409DDP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	
	Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	
Total		37	\$10,777,749.81	100%	0	\$0.00		0	
31409DDQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0	
Total		10	\$2,704,986.86	100%	0	\$0.00		0	
31409DDR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%		\$0.00	NA		
Total	Unavailable	2	\$369,870.85 \$1,400,655.06	24.66%		\$0.00	NA	O	
Total		6	\$1,499,655.06	100%	0	\$0.00		U	
31409EVC2	Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0	
Total	Onavanaoic	8	\$1,605,468.77	100%		\$0.00 \$0.00	11/1	0	
			Ψ1,00 <b>0</b> ,100.77	100 /0	Ť	φοισο			
31409EVD0	Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	
Total		3	\$470,235.29	100%		\$0.00		0	
								1	
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	
Total		73	\$13,738,218.81	100%	0	\$0.00		0	
31409EVF5	Unavailable	137	\$29,561,360.47	100%		\$0.00	NA		
Total		137	\$29,561,360.47	100%	0	\$0.00		0	

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31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA		
31409E v G 3	Unavailable	44	\$9,848,117.49	97.7%			NA NA	-	
Total	Chavanable	45	\$10,079,875.27	100%				0	
			1 2/2 2/2			,		Ħ	
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	
Total		24	\$5,903,810.00	100%	0	\$0.00		0	
								Ц	
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00				NA	$\boldsymbol{\vdash}$	
	Unavailable	352	\$80,938,575.22	99.51%		· ·	NA	-	
Total		355	\$81,335,075.22	100%	0	\$0.00		0	
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0	
Total	Onavanaore	11	\$1,844,766.98	100%				0	
			<del>+ - , </del>		_	7 3 3 3		Ť	
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	
Total		87	\$21,789,515.56	100%	0	\$0.00		0	
								Ш	
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	
Total		16	\$3,231,721.51	100%	0	\$0.00		0	
								${f H}$	
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%			NA	t t	
m 1	Unavailable	21	\$4,923,890.15	97.83%			NA		
Total		22	\$5,032,953.26	100%	0	\$0.00		0	
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,150,217.62 \$1,150,217.62	100%				0	
			ψ1,120,217.02	100 /0	Ť	φο.σσ		Ť	
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	
Total		8	\$1,737,280.49	100%	0	\$0.00		0	
								Ц	
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	-	
Total		2	\$521,105.46	100%	0	\$0.00		0	
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31409KDC8	GMAC COMMERCIAL MORTGAGE	1	\$7,887,545.45	100%	0	\$0.00	NA	0	
51407KDC0	CORPORATION	1	Ψ1,001,545.45	100 %		φ0.00	IVA		
Total		1	\$7,887,545.45	100%	0	\$0.00		0	
			,					П	
	COLLATERAL								
31409KEH6	MORTGAGE CAPITAL,	1	\$15,175,000.00	100%	0	\$0.00	NA	0	
T. 4.1	LLC		<b>015 185 000 00</b>	100~	_	ф0.00		H	
Total		1	\$15,175,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL					+		${\sf H}$	
31409KEL7	FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	
	•								

Total		1	\$1,847,431.54	100%	0	\$0.00		0	
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	
Total		2	\$10,991,000.00	100%	0	\$0.00		0	
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,055,000.00	100%	0	\$0.00		0	
31409KF28	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,400,000.00	100%	0	\$0.00		0	
31409KFE2	ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0	
Total		1	\$996,502.43	100%	0	\$0.00		0	
31409KFU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%		·	NA	0	
Total		1	\$4,995,372.51	100%	0	\$0.00		0	
31409KG68	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,831,000.00	100%	0	\$0.00		0	
31409KG76	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31409KGL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	
Total		2	\$5,275,000.00	100%	0	\$0.00		0	
31409KGM3		3	\$10,611,096.38	100%	0	\$0.00	NA	0	

	CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total		3	\$10,611,096.38	100%	0	\$0.00		0	
31409KGY7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0	
Total		1	\$2,467,665.39	100%	0	\$0.00		0	
31409KH26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,935,000.00	100%	0	\$0.00		0	
31409KH34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31409KH75	GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		2	\$5,000,000.00	100%	0	\$0.00		0	
31409KHD2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,970,000.00	100%	0	\$0.00		0	
31409КНН3	GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0	
Total		3	\$2,220,000.00	100%	0	\$0.00		0	
31409KHY6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		·	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31409KJE8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31409KJJ7	AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	

Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31409KJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	
Total	T STABLES BEE	1	\$3,480,000.00	100%	0	\$0.00		0	
31409KJP3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,700,000.00	100%	0	\$0.00		0	
31409KJS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,000,000.00	100%	0	\$0.00		0	
31409KJT5	M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,756,000.00	100%	0	\$0.00		0	
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	
Total		1	\$2,689,899.98	100%	0	\$0.00		0	
31409KKJ5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0	
Total		1	\$10,778,912.66	100%	0	\$0.00		0	
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,688,000.00	100%	0	\$0.00		0	
31409KKX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,050,000.00	100%	0	\$0.00		0	
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	
31409KLW5	ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0	

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	INVESTMENTS INC.								
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
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31409T2B3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0	
	Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0	
Total		17	\$5,000,257.28	100%	0	\$0.00		0	
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	
Total		18	\$5,000,332.43	100%	0	\$0.00		0	
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	
Total		16	\$4,000,715.70	100%	0	\$0.00		0	
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	
Total		13	\$3,002,799.61	100%	0	\$0.00		0	
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	
Total		23	\$4,000,360.44	100%	0	\$0.00		0	
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	
Total		7	\$1,487,598.86	100%	0	\$0.00		0	
31409Т2Н0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	•
Total		24	\$7,000,479.09	100%	0	\$0.00		0	
31409Т2Ј6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	
Total		27	\$6,000,494.11	100%	0	\$0.00		0	
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	

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Total		53	\$14,999,999.21	100%	0	\$0.00		0	
Total		33	φ1 <b>4</b> ,999,999.21	100 /6	U	φυ.υυ		U	
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	
	Unavailable	15	\$3,289,067.34	65.78%			NA	0	
Total		23	\$5,000,467.34	100%	0	\$0.00		0	
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	
	Unavailable	39	\$10,625,146.30			·	NA	0	
Total		47	\$13,000,646.30	100%	0	\$0.00		0	
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	
Total	C NW / WILLIAM	24	\$5,000,259.13	100%			- 111	0	
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31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	
Total		21	\$4,000,605.61	100%	0	\$0.00		0	
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	
Total		22	\$2,999,888.30	100%	0	\$0.00		0	
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	Ω	
Total	Onavanable	13	\$2,090,392.40 \$2,090,392.40	100%			INA	0	
Total		10	Ψ2,070,572.40	100 /0	Ū	ψυ.υυ			
31409T2S6	Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0	
Total		9	\$2,042,512.12	100%	0	\$0.00		0	
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	
	Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	
Total		22	\$7,000,309.99	100%	0	\$0.00		0	
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%		,		Ш	
	Unavailable	15	\$4,278,910.00		_		NA	0	
Total		30	\$8,000,325.41	100%	0	\$0.00		0	
31409T2V9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0	
	Unavailable	9	\$2,576,909.60				NA	0	
Total		13	\$4,000,484.44	100%	0	\$0.00		0	
31409T2W7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	

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	Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	
Total		10	\$3,000,094.17	100%	0	\$0.00		0	
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	
Total		22	\$4,999,539.75	100%	0	\$0.00		0	
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31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	
	Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	
Total		41	\$9,000,201.56	100%	0	\$0.00		0	
31409T2Z0	HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	
Total		8	\$1,999,658.03	100%	0	\$0.00		0	
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	
	Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	
Total		22	\$6,000,433.74	100%	0	\$0.00		0	
31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	
	Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	
Total		75	\$13,000,594.82	100%	0	\$0.00		0	
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA		
	Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	
Total		27	\$6,000,701.82	100%	0	\$0.00		0	
31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	
Total		29	\$9,000,427.68	100%	0	\$0.00		0	
31409T3E6	Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	
Total		13	\$1,994,050.00	100%	0	\$0.00		0	
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	
Total		14	\$2,275,012.64	100%	0	\$0.00		0	
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31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	
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	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total		12	\$3,157,500.00	100%	0	\$0.00		0
31409T3J5	Unavailable	7	\$1,036,396.05	100%	1	\$86,280.45	NA	
Total		7	\$1,036,396.05	100%	1	\$86,280.45		0
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total		32	\$7,521,071.58	100%	0	\$0.00		0
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total		16	\$4,004,050.00	100%	0	\$0.00		0
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
Total		12	\$3,497,400.00	100%	0	\$0.00		0
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
Total		23	\$4,515,600.90	100%	0	\$0.00		0
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
Total		16	\$3,000,000.00	100%	0	\$0.00		0
31409T3Q9	Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,587,800.00	100%	0	\$0.00		0
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
Total		14	\$2,642,525.00	100%	0	\$0.00		0
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
T-4-1	Unavailable	24	\$4,814,366.13	80.35%		\$0.00	NA	
Total		30	\$5,991,766.13	100%	0	\$0.00		0
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0

	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	
Total		4	\$999,950.00	100%	0	\$0.00		0	
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	
Total		15	\$4,000,800.00	100%	0	\$0.00		0	
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	
Total		5	\$1,000,198.26	100%	0	\$0.00		0	
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	
Total		11	\$3,000,400.00	100%	0	\$0.00		0	
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	
Total		11	\$2,999,900.00	100%	0	\$0.00		0	
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	
Total		8	\$1,999,950.00	100%	0	\$0.00		0	
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA		
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	
Total		9	\$1,500,268.94	100%	0	\$0.00		0	
31409T5M6	SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	
Total		68	\$9,293,462.91	100%	0	\$0.00		0	
31409T5N4	SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	
	Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	
Total		61	\$13,586,899.06	100%	0	\$0.00		0	
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31409T5P9	SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	
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Total		69	\$15,078,742.33	100%	0	\$0.00		0	
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31409T5Q7	SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	
Total		21	\$4,401,674.48	100%	0	\$0.00		0	
31409T5R5	SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	
Total		14	\$3,198,811.14	100%	0	\$0.00		0	
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31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%				0	
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	
Total		32	\$4,340,531.51	100%	0	\$0.00		0	
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	
	Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	
Total		13	\$2,468,490.00	100%	0	\$0.00		0	
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31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%		\$116,433.77	NA	0	
	Unavailable	48	\$7,172,510.87	73.92%	0			0	
Total		62	\$9,702,505.37	100%	1	\$116,433.77		0	
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	
Total		99	\$17,248,761.31	100%	-			0	
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31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	
Total		73	\$11,714,492.57	100%	0	\$0.00		0	
31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	
Total		94	\$12,957,322.45	100%	0	\$0.00		0	
31409T5Y0	SUNTRUST	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	
514091310	MORTGAGE INC.		· · ·					Н	
Total	Unavailable	67 <b>97</b>	\$7,876,055.42 \$10,230,685,55	76.98%		·			
Total		87	\$10,230,685.55	100%	0	\$0.00		0	

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31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	
Total		72	\$7,160,859.10	100%	0	\$0.00		0	
	CLINTEDLICT							$oldsymbol{+}$	
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07			,	NA		
	Unavailable	56	\$3,663,285.70			, , , , ,	NA	_	
Total		85	\$5,591,533.77	100%	0	\$0.00		0	
	SUNTRUST							H	
31409Т6В9	MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	
	Unavailable	41	\$4,776,502.10				NA		
Total		61	\$7,171,976.65	100%	0	\$0.00		0	
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	
Total		52	\$5,047,824.27	100%	0	\$0.00		0	
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	
Total		113	\$15,916,089.20	100%		\$0.00		0	
								oxdapsilon	
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	
Total		83	\$10,966,447.11	100%	0	\$0.00		0	
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	
Total		83	\$5,614,173.10	100%		1		0	
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31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	
Total		97	\$21,016,522.14	100%	0	\$0.00		0	
31409Т6Н6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	
	Unavailable	94	\$21,184,894.28	71.88%	-	\$0.00	NA	0	
Total		128	\$29,472,734.28	100%	0	\$0.00		0	
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31409Т6Ј2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	
Total		129	\$32,466,120.52	100%	0	\$0.00		0	
			,						
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	1	\$254,779.87	NA	1	\$254,7
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	_	
Total		123	\$33,826,472.32	100%	1	\$254,779.87		1	\$254,7
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	
Total		93	\$28,127,625.69	100%	0	\$0.00		0	
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46			\$0.00	NA		
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA		
Total		128	\$20,777,142.39	100%	0	\$0.00		0	
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	n	
Total	Chavanaoic	115	\$25,193,466.91	100%	0	\$0.00	1171	0	
10441		110	<b>\$20,130,100.31</b>	100 /0	Ū	φοισσ		Ŭ	
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	
Total		98	\$20,078,194.05	100%	0	\$0.00		0	
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	
Total		117	\$24,240,081.19	100%	0	\$0.00		0	
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	
	Unavailable	82	\$22,277,450.41	59.46%		\$0.00	NA	0	
Total		141	\$37,467,332.70	100%	0	\$0.00		0	
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	
	Unavailable	82	\$21,771,330.63	61.26%	1	\$252,188.49	NA	1	\$252,1
Total		132	\$35,541,539.11	100%	1	\$252,188.49		1	\$252,1
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	

	MORTGAGE INC.							Ц	
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	
Total		40	\$10,757,236.47	100%	0	\$0.00		0	
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	
Total		127	\$27,594,298.34	100%	0	\$0.00		0	
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	
Total		117	\$21,844,371.22	100%	0	\$0.00		0	
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0	
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	
Total		98	\$35,108,298.33	100%	0	\$0.00		0	
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	
Total		61	\$21,230,793.66	100%	0	\$0.00		0	
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	
Total		115	\$26,251,730.69	100%	0	\$0.00		0	
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	
Total		9	\$2,229,795.62	100%	0	\$0.00		0	
31409TP44	CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0	
	Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0	
Total		17	\$4,432,627.84	100%	0	\$0.00		0	
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	
Total		126	\$28,978,632.18	100%	0	\$0.00		0	
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	
Total		109	\$26,202,458.14	100%	0	\$0.00		0	
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	
Total		81	\$17,599,472.87	100%	0	\$0.00		0	

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31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00			\$0.00		_	
	Unavailable	12	\$1,740,833.40			\$0.00	NA	0	
Total		13	\$1,843,333.40	100%	0	\$0.00		0	
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	1	
514091110	Unavailable	72	\$18,790,035.07	88.48%				7	
Total	Chavanable	82	\$21,236,585.07	100%	0	\$0.00 \$0.00	INA	) N	
Total		02	\$21,230,303.07	100 /6	U	φ <b>υ.υυ</b>			
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	
Total		119	\$28,394,927.39	100%	0	\$0.00		0	
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	
Total		22	\$2,521,949.50	100%	0	\$0.00		0	
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	Э	
Total		50	\$12,665,443.28	100%	0	\$0.00	(	0	
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	О	
Total		50	\$7,319,584.49	100%	0	\$0.00		0	
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	О	
Total		46	\$6,075,558.13	100%	0	\$0.00		0	
31409TXU7	CCO MORTGAGE	152	\$36,841,375.10	100%	1	\$208,892.26	NA	0	
Total	CORPORATION	152	\$36,841,375.10	100%	1	\$208,892.26		0	
Iotai		132	φ30,041,373.10	100 /6	_	Ψ200,072,20			
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	Э	
Total		72	\$4,684,115.48	100%	0	\$0.00		0	
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	
Total		49	\$4,852,882.29	100%	0	\$0.00		0	
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	
Total		35	\$4,084,718.89	100%	0	\$0.00		0	

31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	
Total		45	\$6,325,970.06	100%	0	\$0.00		0	
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31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	
Total	COM CHAITICH	27	\$1,727,516.28	100%	0	\$0.00		0	
	999 1407 791 97							H	
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	
Total		14	\$3,662,400.00	100%	0	\$0.00		0	
	CHASE HOME							H	
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	
Total		12	\$1,296,131.00	100%	0	\$0.00		0	
	CHASE HOME							H	
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	
Total		43	\$6,589,057.65	100%	0	\$0.00		0	
	CHASE HOME							H	
31409TZ84	FINANCE, LLC	9	\$1,074,582.58	100%		φο.σσ	NA	Ш	
Total		9	\$1,074,582.58	100%	0	\$0.00		0	
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	
Total		43	\$9,706,760.19	100%	0	\$0.00		0	
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	
	Unavailable	7	\$542,588.87	24.7%			NA	_	
Total		33	\$2,196,569.17	100%		\$0.00		0	
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	
211070102	Unavailable	4	\$389,254.95	12.58%		· · · · · ·	NA	-	
Total		32	\$3,093,227.83	100%				0	
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%		· · · · · · · · · · · · · · · · · · ·	NA	-	
_	Unavailable	13	\$1,693,728.36			·	NA	П	
Total		58	\$7,578,706.38	100%	0	\$0.00		0	
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	
	Unavailable	3	\$568,024.00	7.75%		i	NA		
Total		34	\$7,328,829.12	100%	0	\$0.00	-	0	
2140011414	DANIZ OF AMERICA 314	1.0	\$2.500.557.20	70.00%		<b>#0.00</b>	B.T.A.	0	
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	U	

	Unavailable	6	\$962,043.14	27.08%		+ 0.00	NA	0	
Total		22	\$3,552,600.53	100%	0	\$0.00		0	
21 4001 1411/2	DANK OF AMERICA NA	100	Ф26 002 252 06	01.52%	_	Φ0.00	NT A	_	
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%		·	NA		
TD 4.1	Unavailable	33	\$8,376,229.18	18.47%			NA	_	
Total		161	\$45,359,582.14	100%	0	\$0.00		0	
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	
Total		15	\$5,848,085.97	100%	0			0	
21.400775.00	DANK OF AMERICA NA	102	#20 010 <b>515</b> 44	40.00%	_	Φ0.00	27.4	0	
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%		·	NA		
m	Unavailable	101	\$40,094,839.67	50.18%		,	NA	0	
Total		204	\$79,905,355.11	100%	0	\$0.00		0	
31409U5H4	BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0	
21.09.0011.	Unavailable	5	\$1,953,471.58	31.5%			NA		
Total	e navanaere	16	\$6,200,595.43	100%	0		1111	0	
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31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	
Total		16	\$1,548,747.97	100%	0	\$0.00		0	
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	
Total		44	\$5,888,733.44	100%	0	\$0.00		0	
31409U5Q4	BANK OF AMERICA NA	5	\$1,891,616.31	62.22%		·	NA	_	
	Unavailable	3	\$1,148,800.00	37.78%	0	·	NA	0	
Total		8	\$3,040,416.31	100%	0	\$0.00		0	
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,099,320.06	13.53%			NA	_	
Total		27	\$8,122,782.58	100%				0	
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%		·	NA		
m	Unavailable	21	\$4,888,791.17	44.33%		·	NA	0	
Total		46	\$11,026,981.93	100%	0	\$0.00		U	
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,957,388.61	44.76%			NA		
Total		27	\$4,373,123.69	100%				0	
								$\downarrow$	
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%			NA		
	Unavailable	69	\$20,958,017.45	28.58%		·	NA	_	
Total		240	\$73,320,491.60	100%	0	\$0.00		0	

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31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	
5140903W1	Unavailable	9	\$1,640,045.83	30.01%			NA NA	$\vdash$	
Total	Ullavallable	29	\$5,465,439.61	100%				0	
Total			ψο,40ο,4ον.01	100 /0	U	ψ <b>υ.υ</b> υ		U	
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	
Total		8	\$2,008,089.48	100%	0	\$0.00		0	
					_	4.5.5.5			
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	_		NA	$\vdash$	
m	Unavailable	18	\$3,687,134.29	59.04%			NA	_	
Total		28	\$6,244,950.79	100%	0	\$0.00		0	
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	
5140700110	Unavailable	60	\$11,962,553.01	61.08%			NA		
Total	Chavanasie	85	\$19,586,598.02	100%				0	
			<del>+                                  </del>		Ť	7 3333			
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA		
Total		42	\$8,718,667.57	100%	0	\$0.00		0	
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	
Total		12	\$2,099,877.94	100%	0	\$0.00		0	
					_				
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00			·	NA	+	
m	Unavailable	29	\$7,131,704.00	47.51%		· ·	NA	_	
Total		67	\$15,011,058.00	100%	0	\$0.00		0	
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	
511070057	Unavailable	30	\$9,411,495.00	52.1%		·	NA	+	
Total	e na variao re	64	\$18,065,852.00	100%				0	
			. ,						
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	
Total		104	\$25,101,443.27	100%	0	\$0.00		0	
21400116114	DANIZ OF AMERICA NA	0	¢1 010 66 <b>2</b> 00	65 00 m	_	Φ0.00	NT A	0	
31409U6U4	BANK OF AMERICA NA Unavailable	9	\$1,910,662.00 \$989,600.00	65.88% 34.12%			NA NA		
Total	Ollavallable	12	\$2,900,262.00	100%	_	·		0	
lotai		12	\$2,900,202.00	100 %	U	φυ.υυ		V	
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	
	Unavailable	55	\$15,129,188.00	29.98%			NA	_	
Total		197	\$50,463,015.89	100%		·		0	
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	

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	Unavailable	6	\$1,095,130.00			7 0 1 0 0	NA		
Total		7	\$1,455,509.00	100%	0	\$0.00		0	
2140011632	BANK OF AMERICA NA	152	\$39,458,852.95	70.740	0	\$0.00	NT A	0	
31409U6X8	Unavailable	153 37		79.74%			NA NA		
Total	Unavanable	190	\$10,028,161.76				NA	0	
Total		190	\$49,487,014.71	100%	0	\$0.00		U	
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	
	Unavailable	29	\$7,915,089.90			·	NA		
Total		81	\$20,183,771.67	100%	0	\$0.00		0	
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	
	Unavailable	28	\$8,707,956.00			,	NA		
Total		52	\$14,975,210.00		0			0	
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	
Total		5	\$1,141,540.00	100%	0	\$0.00		0	
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,502,342.00	9.86%		\$0.00	NA		
Total		61	\$15,238,491.62	100%	0	\$0.00		0	
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	
	Unavailable	4	\$653,000.00				NA		
Total		12	\$1,937,021.99	100%	0	\$0.00		0	
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	
Total		274	\$14,902,793.79	100%	0	\$0.00		0	
2140011719	DANIZ OF AMERICA NA	224	\$20,609,640,26	90.510/		\$0.00	NT A	0	
31409U7J8	BANK OF AMERICA NA	224 27	\$20,608,640.36				NA	-	
Total	Unavailable	251	\$2,414,207.66 <b>\$23,022,848.02</b>	10.49% <b>100</b> %		·	NA	0	
Total		231	\$23,022,040.02	100 %	U	φυ.υυ		U	
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	
D 1 107 0 7 110	Unavailable	16	\$2,158,246.89	7.44%		·	NA		
Total		220	\$29,021,982.87	100%	0			0	
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	
Total		63	\$13,817,910.26	100%	0	\$0.00		0	
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50			· ·	NA		
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	

Total		70	\$11,350,198.46	100%	0	\$0.00		0	
						·			
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	
Total		166	\$17,808,188.38	100%	0	\$0.00		0	
	G144 G146 DEG4 GE	+							
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%		\$0.00	NA		
	Unavailable	50	\$12,143,734.88	96.15%		\$0.00	NA		
Total		53	\$12,630,084.88	100%	0	\$0.00		0	
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	
Total		44	\$10,595,095.44	100%	0	\$0.00		0	_
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	
	Unavailable	129	\$28,430,043.49	63.77%		\$0.00	NA	0	
Total		202	\$44,583,696.73	100%	0	\$0.00		0	_
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	
Total		238	\$44,538,136.99	100%	0	\$0.00		0	
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA		
Total		11	\$1,172,114.39	100%	0	\$0.00		0	
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	
Total		243	\$46,026,359.40	100%	0	\$0.00		0	
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	
Total		177	\$31,495,295.32	100%	0	\$0.00		0	
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	
Total		6	\$366,350.44	100%		\$0.00		0	
31409UAD7		21	\$2,700,476.10	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
Total		21	\$2,700,476.10	100%	0	\$0.00		0	
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	
Total		138	\$27,827,539.68	100%	0	\$0.00		0	
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	
Total		102	\$15,029,814.00	100%	0	\$0.00		0	
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	
Total		24	\$5,499,639.89	100%	0	\$0.00		0	
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	
Total	Onavanaore	12	\$2,588,672.71	100%			1111	0	
31409UAJ4	GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0	
	Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0	
Total		6	\$1,514,291.11	100%	0	\$0.00		0	
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA		
	Unavailable	23	\$5,933,121.89	59.28%	0		NA	0	
Total		40	\$10,009,400.89	100%	0	\$0.00		0	
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	_
Total		87	\$11,641,977.16	100%				0	
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%		\$0.00	NA	0	
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	
Total		29	\$4,365,495.81	100%	0	\$0.00		0	
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	

	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	Λ	
Total	Ullavaliable	74	\$10,144,287.72	100%	H-	1		0	
Total		/4	\$10,144,267.72	100 %	U	\$0.00		V	
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	
Total		115	\$25,035,381.45	100%	0	\$0.00		0	
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	
	Unavailable	95	\$16,921,112.46			,	NA	0	
Total		136	\$26,204,586.43	100%	0	\$0.00		0	
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	
	Unavailable	97	\$23,129,129.33		•	,	NA	0	
Total		224	\$49,081,916.18	100%	0	\$0.00		0	
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	
Total		263	\$37,881,100.02	100%	0	\$0.00		0	
31409UAT2	GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	
	Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	
Total		86	\$22,466,235.34	100%	0	\$0.00		0	
31409UAU9	GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	
	Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	
Total		71	\$20,065,254.94	100%	0	\$0.00		0	
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	
Total		258	\$46,604,767.47	100%	0	\$0.00		0	
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	
Total		212	\$30,439,797.56	100%	0	\$0.00		0	
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	

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Total		61	\$8,054,088.27	100%	0	\$0.00		0	
Total			ψο,σε-1,σοσ.27	100 /0		ψ <b>0.00</b>		Ŭ	
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	. 0	
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	
Total		198	\$45,234,999.69	100%	0	\$0.00		0	
								Ш	
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%		\$0.00	NA	0	
	Unavailable	21	\$5,573,624.61	38.78%	0		NA	0	
Total		61	\$14,371,346.73	100%	0	\$0.00		0	
		-						Н	
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%		,		Ш	
	Unavailable	31	\$7,194,713.80			·	NA	0	
Total		43	\$10,062,842.22	100%	0	\$0.00		0	
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	
Total	O TAW Y WITHOUT	83	\$13,435,278.95	100%		\$0.00		0	
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	
Total		262	\$47,349,663.53	100%	0	\$0.00		0	
								Ш	
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	
	Unavailable	31	\$4,363,193.12	36.02%		· ·	NA		
Total		89	\$12,113,697.12	100%	0	\$0.00		0	
								Н	
31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00			7 0 1 0 1		Н	
	Unavailable	36	\$7,276,088.70			·	NA	0	
Total		60	\$12,330,165.70	100%	0	\$0.00		0	) 
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	n	
Total	Onu , unuoic	26	\$2,341,749.00	100%			1 1/1	0	
		1 -	, ,=,, -,,,		Ť	<b>40.00</b>			
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	
Total		20	\$4,461,664.00	100%	0	\$0.00		0	

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Sample   S	0 0 0 0 0 0 0 0 0	
S1409UBK0	0 0 0 0 0 0 0 0 0	
Total	0 0 0 0 0 0 0 0	
31409UBL8	0 0 0 0 0 0 0 0	
CORPORATION   2   \$566,719.98   17.86%   0   \$0.00   NA	0 0 0 0 0 0 0 0	
Unavailable   9   \$2,606,503.45   \$2.14%   0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	0 0 0 0 0 0 0 0 0	
31409UE27	<b>0 0 0 0 0 0 0</b>	
Unavailable	0 0 0 0 0 0	
Unavailable	0 0 0 0 0 0	
Total         18         \$3,455,496.51         100%         0         \$0.00           31409UE35         INDYMAC BANK, FSB         3         \$517,066.38         32.48%         0         \$0.00         NA           Unavailable         7         \$1,074,825.60         67.52%         0         \$0.00         NA           Total         10         \$1,591,891.98         100%         0         \$0.00         NA           31409UE43         INDYMAC BANK, FSB         1         \$74,742.11         3.77%         0         \$0.00         NA           Total         10         \$1,905,264.49         96.23%         0         \$0.00         NA           Total         11         \$1,980,006.60         100%         0         \$0.00         NA           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	0 0 0 0 0	
31409UE35	0 0 0	
Total         7         \$1,074,825.60         67.52%         0         \$0.00         NA           Total         10         \$1,591,891.98         100%         0         \$0.00         NA           31409UE43         INDYMAC BANK, FSB         1         \$74,742.11         3.77%         0         \$0.00         NA           Unavailable         10         \$1,905,264.49         96.23%         0         \$0.00         NA           Total         11         \$1,980,006.60         100%         0         \$0.00         NA           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	<b>0</b>	
Total         7         \$1,074,825.60         67.52%         0         \$0.00         NA           Total         10         \$1,591,891.98         100%         0         \$0.00         NA           31409UE43         INDYMAC BANK, FSB         1         \$74,742.11         3.77%         0         \$0.00         NA           Unavailable         10         \$1,905,264.49         96.23%         0         \$0.00         NA           Total         11         \$1,980,006.60         100%         0         \$0.00         NA           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	<b>0</b>	
Total         10         \$1,591,891.98         100%         0         \$0.00           31409UE43         INDYMAC BANK, FSB         1         \$74,742.11         3.77%         0         \$0.00         NA           Unavailable         10         \$1,905,264.49         96.23%         0         \$0.00         NA           Total         11         \$1,980,006.60         100%         0         \$0.00         NA           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	0	
31409UE43 INDYMAC BANK, FSB 1 \$74,742.11 3.77% 0 \$0.00 NA Unavailable 10 \$1,905,264.49 96.23% 0 \$0.00 NA Total 11 \$1,980,006.60 100% 0 \$0.00 NA Unavailable 31409UE68 INDYMAC BANK, FSB 3 \$709,157.80 28.82% 0 \$0.00 NA Unavailable 6 \$1,751,108.75 71.18% 0 \$0.00 NA	0	
Unavailable         10         \$1,905,264.49         96.23%         0         \$0.00         NA           Total         11         \$1,980,006.60         100%         0         \$0.00           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	-	
Total         11         \$1,980,006.60         100%         0         \$0.00           31409UE68         INDYMAC BANK, FSB         3         \$709,157.80         28.82%         0         \$0.00         NA           Unavailable         6         \$1,751,108.75         71.18%         0         \$0.00         NA	0	
31409UE68 INDYMAC BANK, FSB 3 \$709,157.80 28.82% 0 \$0.00 NA Unavailable 6 \$1,751,108.75 71.18% 0 \$0.00 NA	νU	
Unavailable 6 \$1,751,108.75 71.18% 0 \$0.00 NA	0	
Unavailable 6 \$1,751,108.75 71.18% 0 \$0.00 NA	0	
Total 9 \$2,460,266.55 100% 0 \$0.00	-	
	0	
31409UE76 INDYMAC BANK, FSB 1 \$225,000.00 13.37% 0 \$0.00 NA	10	
Unavailable 7 \$1,457,282.18 86.63% 0 \$0.00 NA		
Total 8 \$1,682,282.18 100% 0 \$0.00	0	
	T	
31409UE84 INDYMAC BANK, FSB 3 \$138,145.40 11.43% 0 \$0.00 NA	0	
Unavailable 8 \$1,070,394.02 88.57% 0 \$0.00 NA	0	
Total 11 \$1,208,539.42 100% 0 \$0.00	0	
31409UE92 Unavailable 24 \$5,448,161.43 100% 0 \$0.00 NA	0	
Total         24         \$5,448,161.43         100%         0         \$0.00	0	
	$\coprod$	<u> </u>
31409UER2 CHASE HOME FINANCE 18 \$3,454,106.22 100% 0 \$0.00 NA	0	
Total 18 \$3,454,106.22 100% 0 \$0.00	0	
	+	

31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	
Total		26	\$4,341,002.50	100%	0	\$0.00		0	
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	
Total		37	\$6,352,143.90	100%	0	\$0.00		0	
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	
Total		23	\$5,610,892.13	100%	0	\$0.00		0	
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	
51407CLZ4	Unavailable	20	\$5,143,149.00	43.4%			NA	_	
Total	Chavanable	48	\$11,849,616.55	100%				0	
Total		10	ψ11,042,010.55	100 /6	_	ψ <b>υ.υυ</b>		Ť	
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	
2110901110	Unavailable	973	\$203,736,115.58	99.83%	-	·	NA		
Total	O MA TANAGE	974	\$204,076,115.58	100%		·		0	
20002			Ψ=0 1,0 / 0,110 00	100 /0	Ť	φ σ σ σ σ		Ť	
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	
	Unavailable	535	\$101,192,189.80	99.81%			NA		
Total		536	\$101,388,089.80	100%	0			0	
2140011504	IT	1.40	\$20,222,440,75	1000		¢0.00	NT A	0	
31409UFC4	Unavailable	149	\$28,323,440.75	100%			NA		
Total		149	\$28,323,440.75	100%	U	\$0.00		0	
31409UFD2	Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0	-
Total		29	\$6,351,494.45	100%	0	\$0.00		0	
								L	
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66					_	
<u> </u>	Unavailable	30	\$6,357,686.68	94.84%			NA	0	
Total		32	\$6,703,576.34	100%	0	\$0.00		0	
2140011EC5	INDVAAC DANK ECD	77	\$22.250.225.45	25.760		¢0.00	NT A		
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	-	·	NA NA	_	
T-4-1	Unavailable	261	\$64,424,773.64	74.24%		·	NA	0	
Total	+	338	\$86,783,099.09	100%	0	\$0.00		V	
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	n	
D1 <del>1</del> 0701113	Unavailable	400	\$98,762,945.24	90.02%			NA NA	_	
Total	Chavanable	444	\$109,709,903.85	100%		·	INA	0	
1 otal		7774	Ψ102,702,203.03	100 /0	۳	φυ.υυ		<b>"</b>	
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	
21070107	Unavailable	98	\$25,599,200.80	98.68%		·	NA	_	
<u>J</u>	ICHIAVAHADIE	90	カス.))タタ /いい かい	90.00%	( )	. 60.7 ( 70.71			
Total	Unavanable	90	\$25,942,200.80 \$25,942,200.80	100%				0	

31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	
Total		114	\$21,831,853.50	100%	0	\$0.00		0	
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	
Total		66	\$12,888,100.40	100%	0	\$0.00		0	
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	
Total		59	\$10,305,319.29	100%	0	\$0.00		0	
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	
Total		151	\$20,941,151.84	100%	0	\$0.00		0	
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	
Total		21	\$1,430,350.36	100%	0	\$0.00		0	
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	
Total		88	\$5,973,082.29	100%	0	\$0.00		0	
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	
Total		18	\$1,183,048.67	100%	0	\$0.00		0	
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	
Total		48	\$4,707,549.65	100%	0	\$0.00		0	
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	
Total		52	\$5,158,480.95	100%	0	\$0.00		0	
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	
Total		42	\$12,217,378.17	100%	0	\$0.00		0	
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	
Total		48	\$10,480,274.61	100%	0	\$0.00		0	
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	
Total		60	\$10,283,436.68	100%	0	\$0.00		0	
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	

	Unavailable	34	\$4,230,069.30	97.24%		+ 0.00	NA 0	)	
Total		35	\$4,350,069.30	100%	0	\$0.00	0		
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA 0	,	
514070125	Unavailable	13	\$2,004,887.40	94.37%		·	NA 0		
Total	Chavanaoic	14	\$2,124,487.40	100%	_	\$0.00	1171		
Total		17	Ψ2,124,407.40	100 /0	U	ψ0•00			
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA 0	)	
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA 0	)	
Total		58	\$12,498,888.75	100%	0	\$0.00	0		
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA 0	)	
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA 0	)	
Total		47	\$10,917,974.91	100%	0	\$0.00	0		
2140011056	CITIMORTO A CELINO	22	\$5,202,602,62	50.220	0	\$0.00	NIA O	-	
31409UR56	CITIMORTGAGE, INC. Unavailable	22 26	\$5,202,603.63 \$5,154,159.40	50.23% 49.77%		·	NA 0	1	
Total	Unavanable	48	\$10,356,763.03	100%	0	\$0.00	NA 0	1	
lotai		70	φ10,330,703.03	100 /0	_	φυ•υυ		1	
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA 0	)	
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA 0	)	
Total		54	\$10,282,114.25	100%	0	\$0.00	0		
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA 0		
p1.09 01t ( )	Unavailable	25	\$6,031,666.35	81.68%			NA 0	1	
Total		34	\$7,384,911.36	100%	0	\$0.00	0		
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31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA 0	)	
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA 0	)	
Total		159	\$38,185,090.17	100%	0	\$0.00	0		
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA 0		
Total	Chavanable	84	\$21,545,118.94	100%	0	·	11/10		
Total		04	Ψ21,545,110.74	100 /0	U	ΨΟ•ΟΟ			
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA 0	)	
Total		237	\$58,895,683.70	100%	0	\$0.00	0	)	
			·						
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA 0	)	
	Unavailable	45	\$8,225,715.03	85.76%		·	NA 0	)	
Total		52	\$9,591,289.03	100%	0	\$0.00	0		
21400115 4 4	CITIMODECA CE INC	0	¢2 020 202 02	20.20	_	<u></u>	NT A	-	
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%		·	NA 0	+	—
Total	Unavailable	21 <b>30</b>	\$5,192,956.19 \$7,232,159,22	71.8%	<b>0</b>	·	NA 0	1	—
1 Utai		30	\$7,232,159.22	100%	U	<b>\$0.00</b>	0	+	
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31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	
Total		81	\$13,120,762.44	100%	0	\$0.00		0	
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31409USD8	Unavailable	68	\$10,775,490.97	100%		· ·	NA		
Total		68	\$10,775,490.97	100%	0	\$0.00		0	
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	
Total	Chavanable	64	\$9,127,627.77	100%		\$0.00		0	
Total			Ψ>,127,027.77	100 /0	U	ψ0.00			
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	
Total		8	\$1,366,289.59	100%	0	\$0.00		0	
21.100778.61			<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00			
31409USG1	Unavailable	23	\$2,849,752.53	100%		·	NA		
Total		23	\$2,849,752.53	100%	0	\$0.00		0	
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	
Total	o na , una ere	48	\$10,242,415.84	100%		\$0.00		0	
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31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	
Total		70	\$17,558,726.39	100%	0	\$0.00		0	
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31409USM8	Unavailable	69	\$17,105,401.67	100%			NA	_	
Total		69	\$17,105,401.67	100%	0	\$0.00		0	
31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	
Total	Onavanable	71	\$18,150,543.07 \$18,150,543.07	100%		\$0.00		0	
Total		1 /1	ψ10,120,243.07	100 /0	U	ψ0.00			
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0	
Total		232	\$55,748,899.01	100%	0	\$0.00		0	
21.40011005	TT '1.1.1	40	Φ0.00 <i>(</i> .61 <b>0</b> .0 <b>7</b> .	1000	0	Φ0.00	NT A		
31409USS5	Unavailable	49 <b>49</b>	\$8,906,612.05 <b>\$8,906,612.05</b>	100% 100%	_		NA	0	
Total		49	\$8,900,012.05	100%	U	\$0.00		V	
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0	
Total		114	\$22,657,274.56	100%				0	
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31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0	
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	
Total		42	\$9,257,859.86	100%	0	\$0.00		0	
21.4001.07.70	CUED (OPEG ) CE TYC	21	Φ5 022 512 25	(2 (5~		40.00	***		
31409USV8	CITIMORTGAGE, INC.	31	\$5,833,712.06			'	NA NA	_	
Total	Unavailable	13	\$3,477,677.30	37.35%		,	NA	0 0	
Total		44	\$9,311,389.36	100%	0	\$0.00		U	
31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0	
	5111110111 0110D, 1110.		4170,000.00	1.00/0	J	Ψ0.00	1 11 1	Ÿ	

	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	Λ	
Total	Ollavallable	48	\$10,433,232.44 \$10,631,882.44	100%		\$0.00 <b>\$0.00</b>		0	
lotai		70	ψ10,031,002. <del>41</del>	100 /0	ď	φυ.υυ		U	
31409USX4	CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	
51107 C 5111	Unavailable	21	\$4,554,304.71	39.98%		\$0.00	NA		
Total		52	\$11,390,366.35	100%	$\vdash$	\$0.00		0	
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31409USZ9	CITIMORTGAGE, INC.	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA		
Total		215	\$48,562,928.27	100%	0	\$0.00		0	
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	
Total		14	\$3,172,227.69	100%	0	\$0.00		0	
31409UXW0	Unavailable	25	\$3,356,424.86	100%		\$0.00	NA	0	
Total		25	\$3,356,424.86	100%	0	\$0.00		0	
31409UXX8	Unavailable	7	\$1,051,082.40	100%	+	\$0.00	NA	_	
Total		7	\$1,051,082.40	100%	0	\$0.00		0	
21400117/7/	TT '1 1 1	17	Φ2 400 500 05	1000	_	Φ0.00	NT A	0	
31409UXY6	Unavailable	17	\$2,400,509.05	100%		\$0.00	NA	0 0	
Total		17	\$2,400,509.05	100%	U	\$0.00		U	
31409UXZ3	Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	n	
Total	Chavanable	4	\$460,161.82	100%		\$0.00 \$0.00		0	
Total			ψ-100,101.02	100 /0	U	ψυ.υυ		U	
	KENTUCKY HOUSING		4						
31409UY25	CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	
Total		20	\$2,070,139.04	100%	0	\$0.00		0	
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	
Total		7	\$1,413,263.33	100%	0	\$0.00		0	
31409UY41	Unavailable	11	\$1,650,728.48	100%		\$0.00	NA	0	
Total		11	\$1,650,728.48	100%	0	\$0.00		0	
31409UY58	Unavailable	41	\$3,967,779.48	100%		\$0.00	NA	0	
Total		41	\$3,967,779.48	100%	0	\$0.00		0	
31409UY66	IRWIN MORTGAGE	1	\$78,850.00	1.12%	0	\$0.00	NA	0	
	CORPORATION Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	
Total	Unavallaule	53	\$7,062,634.35	100%		\$0.00 <b>\$0.00</b>		0	
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	IRWIN MORTGAGE				H			+	
31409UY74	CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0	

	Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA 0	
Total		22	\$3,483,689.69	100%	0	\$0.00	0	
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA 0	
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA 0	
Total		35	\$5,992,565.40	100%	0	\$0.00	0	)
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA 0	
	Unavailable	22	\$3,791,921.63	91.1%			NA 0	)
Total		24	\$4,162,344.63	100%	0	\$0.00	0	
31409UYX7	Unavailable	6	\$496,505.37	100%			NA 0	
Total		6	\$496,505.37	100%	0	\$0.00	0	
21400113/3/5	T.T.,	2	¢222 (57.14	1000/	_	¢0.00	NIA O	
31409UYY5	Unavailable	2 2	\$232,657.14	100%	0	'	NA 0	
Total			\$232,657.14	100%	U	\$0.00	U	1
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA 0	
Total		103	\$10,686,494.68	100%	0	\$0.00	0	
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31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA 0	
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA 0	
Total		12	\$1,680,682.37	100%	0	\$0.00	0	)
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA 0	
	Unavailable	28	\$5,391,893.00	93.9%			NA 0	)
Total		29	\$5,741,943.00	100%	0	\$0.00	0	
31409UZC2	IRWIN MORTGAGE	1	\$166,600.00	1.48%	0	\$0.00	NA 0	
11070202	CORPORATION		·			·		
m ( )	Unavailable	57 50	\$11,073,780.00	98.52%		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		58	\$11,240,380.00	100%	0	\$0.00	0	
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA 0	
Total	Ullavallaule	8	\$2,028,500.00 \$2,028,500.00	100%	0		NA U	
i otai		0	φ4,040,500.00	100 %	۳	φυ.υυ	U	
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA 0	
Total		32	\$5,201,664.76	100%			0	
)			, <del>-</del> -,,	20070	Ť	40000		
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA 0	
Total		29	\$5,351,978.30	100%	0	\$0.00	0	

31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	
Total		9	\$1,903,310.00	100%	0	\$0.00		0	
31409UZH1	Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0	
Total		9	\$2,015,550.00	100%		\$0.00		0	
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	
Total		61	\$5,474,011.45	100%	0	\$0.00		0	
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	1	\$259,088.11	NA	0	
	Unavailable	684	\$158,857,385.90	90.23%	10	\$2,293,935.24	NA	0	
Total		763	\$176,052,473.58	100%	11	\$2,553,023.35		0	
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0	
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0	
Total		414	\$53,554,576.67	100%	4	\$490,763.57		0	
	LEHMAN BROTHERS							Н	
31409V2D4	HOLDINGS, INC.	26	\$1,762,517.14	15.01%		7 0 1 0 0	NA	0	
	Unavailable	138	\$9,978,401.13	84.99%	0	· · · · · ·	NA	0	
Total		164	\$11,740,918.27	100%	0	\$0.00		0	
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	Ш	
	Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0	
Total		228	\$22,668,833.61	100%	3	\$286,515.47		0	
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31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	
	Unavailable	25	\$8,300,243.08	89.99%	0		NA	0	
Total		28	\$9,223,162.98	100%	0	\$0.00		0	
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%			NA	0	
	Unavailable	72	\$16,237,532.26	63.57%			NA	f	
Total		113	\$25,543,442.98	100%	5	\$896,763.10		0	
31409V2H5	LEHMAN BROTHERS	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	
D1409 V 211J	HOLDINGS, INC.	<u> </u>	φ2,710,034.00	23.02%	U	φυ.υυ	INA	U	

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	Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0	
Total		84	\$10,867,339.09	100%	2	\$254,296.18		0	
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31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	
Total		63	\$3,696,510.59	100%	0	\$0.00		0	
			. , ,						
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0	
Total		51	\$4,938,449.24	100%	1	\$102,083.08		0	
			·						
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	
Total		43	\$5,044,133.68	100%	0	\$0.00		0	
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	
Total		122	\$24,533,462.50	100%	0	\$0.00		0	
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0	
Total		604	\$120,579,632.67	100%	0	\$0.00		0	
			·						
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	
Total		43	\$2,949,899.37	100%	0	\$0.00		0	
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	
Total		47	\$4,610,110.00	100%	0	\$0.00		0	
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	
Total		87	\$11,463,288.14	100%	0	\$0.00		0	
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31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	
Total		60	\$13,010,155.37	100%	0	\$0.00		0	
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31409V2U6	WASHINGTON MUTUAL MORTGAGE	41	\$10,539,328.77	100%	0	\$0.00	NA	0	
31107 \ 200	SECURITIES CORP.	, ,	ψ10,537,520.77	10070		φ0.00	1111	Ŭ	
Total		41	\$10,539,328.77	100%	0	\$0.00		0	
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	
Total		105	\$25,386,555.27	100%	0	\$0.00		0	
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	
Total		39	\$2,614,657.00	100%	0	\$0.00		0	
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	
Total		22	\$2,159,811.74	100%	0	\$0.00		0	
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	
Total	sheering con.	28	\$3,641,452.23	100%	0	\$0.00		0	
31409V3B7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0	
Total		20	\$4,402,650.35	100%	0	\$0.00		0	
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	
Total		20	\$3,188,090.50	100%	0	\$0.00		0	
31409V3D3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	
Total		26	\$5,467,556.95	100%	0	\$0.00		0	
31409V3E1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0	
Total		76	\$11,213,696.51	100%	0	\$0.00		0	
31409V3F8		23	\$1,634,483.99	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total		23	\$1,634,483.99	100%	0	\$0.00		0	
31409V3G6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0	
Total		6	\$1,365,844.03	100%	0	\$0.00		0	
31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0	
Total		16	\$2,751,166.61	100%	0	\$0.00		0	
31409V3J0	EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0	
Total		9	\$2,518,322.25	100%	0	\$0.00		0	
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	
Total		56	\$12,461,364.55	100%	0	\$0.00		0	
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%				0	
Total		172	\$35,966,020.75	100%	0	\$0.00		0	
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	
Total		123	\$24,158,906.62	100%	0	\$0.00		0	
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	2	\$242,317.00	NA	0	
Total		39	\$7,557,335.72	100%	2	\$242,317.00		0	
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	
Total		10	\$1,717,601.24	100%	0	\$0.00		0	
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	
Total		13	\$1,654,664.84	100%	0	\$0.00		0	
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	
Total		32	\$3,990,642.91	100%	0	\$0.00		0	
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31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	
Total	COM CM TITOTY	15	\$1,350,397.31	100%	0	\$0.00		0	
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31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	
Total		19	\$4,647,091.55	100%	0	\$0.00		0	
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31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	
Total		194	\$36,279,928.18	100%	0	\$0.00		0	
31409V3V3	EMC MORTGAGE	338	\$60,325,297.75	100%	1	\$105,286.73	NA		
31409 ( 3 ( 3	CORPORATION		\$00,323,291.13			·		Ш	
Total		338	\$60,325,297.75	100%	1	\$105,286.73		0	
31409V3W1	EMC MORTGAGE	467	\$74,334,212.73	100%	0	\$0.00	NA	0	
	CORPORATION	467	· · ·					0	
Total		40/	\$74,334,212.73	100%	0	\$0.00		V	
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$130,533.51	NA	1 :	\$130,
Total		166	\$24,848,744.69	100%	1	\$130,533.51		1 5	\$130,
	EMC MORTGAGE							H	
31409V3Y7	CORPORATION	103	\$14,775,359.17	100%	3	\$448,146.76	NA	0	
Total		103	\$14,775,359.17	100%	3	\$448,146.76		0	
31409V3Z4	EMC MORTGAGE	106	\$16,751,261.81	100%	1	\$218,281.81	NA	0	
	CORPORATION		· · ·			·		0	
Total		106	\$16,751,261.81	100%	1	\$218,281.81		V	
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	3	\$488,457.60	NA	0	
Total	Cold old files	69	\$9,023,489.51	100%	3	\$488,457.60		0	
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31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	1	\$77,117.33	NA	0	
Total		104	\$15,862,338.89	100%	1	\$77,117.33		0	
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31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	1	\$74,215.39	NA	0	
Total		79	\$9,637,409.75	100%	1	\$74,215.39		0	
	DLJ MORTGAGE							H	
31409V5D1	CAPITAL INC.	12	\$2,625,781.02	100%		·	NA	Ц	
Total		12	\$2,625,781.02	100%	0	\$0.00		0	

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31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	
Total		13	\$2,613,201.98	100%	0	\$0.00		0	
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	
Total		31	\$5,394,627.13	100%	0	\$0.00		0	
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	
Total		21	\$3,000,341.00	100%	0	\$0.00		0	
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	
Total		17	\$1,428,584.93	100%	0	\$0.00		0	
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	
Total		27	\$2,310,716.21	100%	0	\$0.00		0	
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	
Total		24	\$2,031,190.42	100%	0	\$0.00		0	
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	
Total		9	\$1,016,935.55	100%	0	\$0.00		0	
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	
Total		19	\$2,546,409.91	100%	0	\$0.00		0	
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	
Total		32	\$4,290,040.20	100%	0	\$0.00		0	
31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	
Total		27	\$3,604,332.19	100%	0	\$0.00		0	
31409V5Q2	DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	
Total		15	\$4,121,782.84	100%	0	\$0.00		0	
31409V5R0	DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0	

Total		77	\$20,387,547.31	100%	0	\$0.00		0	
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	1	\$337,155.34	NA	1	\$337,1
Total		70	\$18,271,831.28	100%	1	\$337,155.34		1	\$337,1
31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	2	\$495,113.60	NA	1	\$285,8
Total		61	\$15,392,009.52	100%	2	\$495,113.60		1	\$285,8
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	1	\$379,558.30	NA	1	\$379,5
Total		7	\$1,915,358.81	100%	1	\$379,558.30		1	\$379,5
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	
Total		18	\$4,553,285.80	100%	0	\$0.00		0	
31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	
Total		18	\$5,101,046.45	100%	0	\$0.00		0	,
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	1
Total		22	\$6,114,535.79	100%	0	\$0.00		0	
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	
Total		21	\$5,767,685.77	100%	0	\$0.00		0	
31409V6K4	DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0	
Total		2	\$721,802.65	100%	0	\$0.00		0	
31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	
Total		18	\$6,361,599.78	100%	0	\$0.00		0	
31409V6M0	DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0	
Total		29	\$10,190,883.65	100%	0	\$0.00		0	
31409V6N8	DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	
Total		6	\$2,001,759.26	100%	0	\$0.00		0	
31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	

	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	
Total		181	\$46,807,714.40	100%	0	\$0.00		0	
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	
Total		103	\$5,495,610.69	100%	0	\$0.00		0	
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	
Total		48	\$4,378,124.59	100%	0	\$0.00		0	
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	
Total		33	\$4,299,900.23	100%	0	\$0.00		0	
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	
Total		18	\$4,508,206.48	100%	0	\$0.00		0	
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	
Total		28	\$6,877,480.98	100%	0	\$0.00		0	
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	
Total		287	\$44,287,200.94	100%	0	\$0.00		0	
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	
Total		24	\$5,875,130.00	100%	0	\$0.00		0	
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	
Total		97	\$25,312,357.00	100%	0	\$0.00		0	
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	
Total		10	\$1,958,520.00	100%	0	\$0.00		0	
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	
Total		61	\$15,635,064.51	100%	0	\$0.00		0	
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	_	

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31409VAW3   BANK OF AMERICA NA   218   \$45,827,576.05   74,35%   0   \$0.00   NA 0	Total		144	\$33,939,440.54	100%	0	\$0.00		0	
Unavailable   62   \$15,807,613,63   25,65%   0   \$0.00   NA 0				. , ,						
Total	31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	
BANK OF AMERICA NA   3   \$754,635.00   \$21,92%   0   \$0.00   NA 0		Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	
Unavailable	Total		280	\$61,635,189.68	100%	0	\$0.00		0	
Unavailable	31409VAX1	BANK OF AMERICA NA	3	\$754.635.00	21.92%	0	\$0.00	NA	0	
Total		•		·			i i		T	
SI409VBHS	Total		17				1		-	
Total	31409VBH5		1	\$97,753.87	9.61%	0	\$0.00	NA	0	
CHASE HOME   FINANCE		Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0	
SiladovBJ1	Total		11	\$1,017,061.72	100%	0	\$0.00		0	
Total	31409VBJ1		4	\$531,541.91	44.14%	0	\$0.00	NA	0	
CHASE HOME   S   \$629,712.73   44.6%   O   \$0.00   NA   O		Unavailable		\$672,735.98	55.86%	0	\$0.00		-	
S1409VBK8	Total		9	\$1,204,277.89	100%	0	\$0.00		0	
S1409VBK8									Н	
Total	31409VBK8		8	\$629,712.73	44.6%	0	\$0.00	NA	0	
CHASE HOME   FINANCE		Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	•
SI409VBL6	Total		18	\$1,412,009.22	100%	0	\$0.00		0	
Total	31409VBL6		4	\$752,177.05	50.49%	0	\$0.00	NA	0	
CHASE HOME   16   \$2,157,165.75   74.14%   0   \$0.00   NA   0		Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0	
FINANCE	Total		7	\$1,489,834.13	100%	0	\$0.00		0	
Total	31409VBM4		16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	
INDEPENDENT BANK   13   \$1,423,460.00   100%   0   \$0.00   NA   0		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	
Total   13   \$1,423,460.00   100%   0   \$0.00   NA   0	Total		22	\$2,909,649.87	100%	0	\$0.00		0	
INDEPENDENT BANK   9   \$1,192,300.00   100%   0   \$0.00   NA 0	31409VBN2		13	\$1,423,460.00	100%	0	\$0.00	NA	0	
CORPORATION   9   \$1,192,300.00   100%   0   \$0.00   NA   0	Total		13	\$1,423,460.00	100%	0	\$0.00		0	
CORPORATION   9   \$1,192,300.00   100%   0   \$0.00   NA   0		DIDEBENDENT S 1 1 2 2							H	
31409VBQ5 INDEPENDENT BANK 11 \$1,619,791.64 100% 0 \$0.00 NA 0	31409VBP7		9	\$1,192,300.00	100%	0	\$0.00	NA	0	
31409VBQ5   CORPORATION   11   \$1,619,791.64   100% 0   \$0.00   NA 0	Total		9	\$1,192,300.00	100%	0	\$0.00		0	
Total 11 \$1,619,791.64 100% 0 \$0.00 0	31409VBQ5		11	\$1,619,791.64	100%	0	\$0.00	NA	0	
	Total		11	\$1,619,791.64	100%	0	\$0.00		0	

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31409VBR3	INDEPENDENT BANK	8	\$1,156,725.00	100%	0	\$0.00	NA	0	
	CORPORATION					·	1173	Ш	
<u> Fotal</u>		8	\$1,156,725.00	100%	0	\$0.00		0	
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	
Гotal		8	\$1,512,800.25	100%	0	\$0.00		0	
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31409VCN1	CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%		\$0.00	NA	Ш	
<u>Fotal</u>		20	\$6,532,433.34	100%	0	\$0.00		0	
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31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%		,	NA	Ш	
<b>Fotal</b>		48	\$12,908,474.12	100%	0	\$0.00		0	
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31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%		Ψ σ.σ σ	NA	Н	
<u> </u>		7	\$1,766,296.54	100%	0	\$0.00		0	
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31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%		,	NA	Н	
<b>Fotal</b>		11	\$1,131,663.35	100%	0	\$0.00		0	
								${f H}$	
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76			\$0.00	NA	Н	
	Unavailable	16	\$938,584.49	46.91%			NA	-	
<u> Fotal</u>		31	\$2,000,961.25	100%	0	\$0.00		0	
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	
Γotal		24	\$1,558,443.76	100%	0	\$0.00		0	
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31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	
<b>Fotal</b>		28	\$3,644,381.83	100%	0	\$0.00		0	
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31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,683,960.69	79.67%		\$0.00	NA	_	
<u> Fotal</u>		12	\$2,113,555.80	100%	0	\$0.00		0	
31409VCW1	COLONIAL SAVINGS	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00		NA	NA 0

	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
Total		93	\$16,801,897.18	100%	0	\$0.00		0
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31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
Total		89	\$14,696,865.95	100%	0	\$0.00		0
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
	Unavailable	5	\$741,023.77	44.51%		\$0.00	NA	0
Total		12	\$1,665,009.56	100%	0	\$0.00		0
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	
	Unavailable	1	\$63,000.00	9.62%	_	\$0.00	NA	0
Total		4	\$655,067.96	100%	0	\$0.00		0
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
Total		58	\$11,857,644.68	100%	0	\$0.00		0
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
Total		65	\$11,372,985.04	100%	0	\$0.00		0
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
Total		42	\$7,479,598.04	100%	0	\$0.00		0
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
Total		49	\$7,739,273.71	100%	0	\$0.00		0
31409VE90	Unavailable	6	\$1,209,855.35	100%		\$0.00	NA	
Total		6	\$1,209,855.35	100%	0	\$0.00		0
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%		\$0.00	NA	Н-
Total		37	\$5,138,961.72	100%	0	\$0.00		0
31409VEN9		9	\$1,803,892.43	100%	0	\$0.00	NA	0

NEXSTAR FINANCIAL CORPORATION								
	9	\$1,803,892.43	100%	0	\$0.00		0	
NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	1	\$182,327.60	NA	0	
	19	\$3,019,300.92	100%	1	\$182,327.60		0	
NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	
	12	\$1,183,270.72	100%	0	\$0.00		0	
CHASE HOME FINANCE	4	\$469,526.48	45.37%	1	\$65,691.76	NA	0	
Unavailable	5	\$565,464.21		0		NA	-	
	9	\$1,034,990.69	100%	1	\$65,691.76		0	
BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	
	18	\$3,659,713.11	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	
	24	\$4,399,085.70	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0	
	11	\$1,989,091.43	100%	0	\$0.00		0	
CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	
	26	\$1,502,410.11	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89			·		Ш	
	18	\$4,129,106.89	100%	0	\$0.00		0	
MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	
	80	\$17,999,962.71	100%	0	\$0.00		0	-
	CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  CHASE HOME FINANCE Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  CITIZENS BANK  CITIZENS BANK  MORTGAGE CORPORATION  MORGAN STANLEY CREDIT CORPORATION	CORPORATION   9	CORPORATION   9	CORPORATION   9   \$1,803,892.43   100%	CORPORATION   9   \$1,803,892.43   100%   0	CORPORATION   9   \$1,803,892.43   100%   0   \$0.00	CORPORATION   9   \$1,803,892.43   100%   0   \$0.00	CORPORATION   9   \$1,803,892.43   100%   0   \$0.00   0

31409VEY5	MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	
Total		27	\$5,798,414.67	100%	0	\$0.00		0	
Total			ψ5,770,414.07	100 /0	U	ψ <b>0.00</b>			
31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	
Total		46	\$9,896,000.29	100%	0	\$0.00		0	
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31409VFA6	Unavailable	24	\$4,792,581.24	100%	1	\$137,935.36	NA	0	
Total		24	\$4,792,581.24	100%	1	\$137,935.36		0	
								Щ	
31409VFB4	Unavailable	15	\$2,496,144.86	100%	-	\$0.00	NA	0	
Total		15	\$2,496,144.86	100%	0	\$0.00		0	
21.40011502		22	ф2. <b>5.62. 7</b> 00. 20	1000	0	<b>\$0.00</b>	27.4		
31409VFC2	Unavailable	23	\$3,562,709.30	100%		\$0.00	NA	0	
Total		23	\$3,562,709.30	100%	0	\$0.00		U	
31409VFD0	Unavailable	20	\$3,241,328.54	100%	1	\$97,359.87	NA	0	
Total	Ullavallable	20	\$3,241,328.54	100%		\$97,359.87 \$97,359.87	INA	0	
Total		20	\$3,241,320.34	100 %	1	\$91,339.01		U	
31409VFE8	Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0	
Total		11	\$1,924,052.18	100%		\$0.00		0	
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31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	
	Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	
Total		6	\$1,009,695.00	100%	0	\$0.00		0	
31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	
	Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	
Total		7	\$1,002,269.00	100%	0	\$0.00		0	
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31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	·	NA	Щ	
	Unavailable	2	\$460,000.00	46%		\$0.00	NA	0	
Total		6	\$1,000,000.00	100%	0	\$0.00		0	
31409VFM0	FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0	
	Unavailable	1	\$252,000.00	25.16%		\$0.00	NA	0	
Total		7	\$1,001,400.00	100%	0	\$0.00		0	
31409VFN8		4	\$920,600.00	81.86%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.							ĺ	
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	
Total		5	\$1,124,600.00	100%	0	\$0.00		0	
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	
Total		4	\$1,228,857.21	100%	0	\$0.00		0	
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	
Total		24	\$5,049,293.79	100%	0	\$0.00		0	
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	
	Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	
Total		10	\$1,427,550.09	100%	0	\$0.00		0	
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	1	\$202,572.89	NA	0	
Total		69	\$14,423,531.43	100%	1	\$202,572.89		0	
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31409VK36	AMSOUTH BANK	29	\$4,387,870.46	100%		\$0.00	NA	_	
Total		29	\$4,387,870.46	100%	0	\$0.00		0	
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA		
Total		31	\$7,016,140.23	100%	0	\$0.00		0	
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0	
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	
Total		84	\$20,196,910.18	100%	1	\$246,118.32		0	
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,352,823.76	42.71%		\$0.00	NA	0	
Total		31	\$3,167,622.61	100%	0	\$0.00		0	
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	_	
Total		31	\$2,552,201.02	100%	0	\$0.00		0	

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31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	
Total	Onavanable	34	\$6,154,063.56	100%	0	\$0.00	IVA	Λ	
Total		34	<b>Φ0,134,003.30</b>	100 %	U	\$0.00		V	
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	
Total		35	\$6,700,071.62	100%	0	\$0.00		0	
31409VKU6	Unavailable	81	\$5,675,745.19	100%	$\rightarrow$	\$0.00	NA	0	
Total		81	\$5,675,745.19	100%	0	\$0.00		0	
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	
Total		174	\$9,725,501.27	100%	0	\$0.00		0	
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31409VKW2	Unavailable	214 214	\$8,646,289.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		214	\$8,646,289.46	100%	0	\$0.00		V	
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	
Total		19	\$916,807.91	100%	0	\$0.00		0	
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	
Total		23	\$1,200,280.36	100%	0	\$0.00		0	
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31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	
<u>Total</u>		19	\$992,376.31	100%	0	\$0.00		0	
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	
Total		10	\$1,011,542.49	100%	0	\$0.00		0	
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31409VL35	UNIVERSAL	_	\$801,650.00	27.10/	0	\$0.00	NIA		
31409 V L 35	MORTGAGE CORPORATION	5	\$801,650.00	27.1%	U	\$0.00	NA	U	
	Unavailable	15	\$2,156,753.00	72.9%	1	\$133,789.61	NA	0	
Total		20	\$2,958,403.00	100%	1	\$133,789.61		0	
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	
Total		15	\$2,155,188.00	100%	0	\$0.00		0	
31409VLA9	Unavailable	55	\$9,830,984.61	100%		\$0.00	NA	0	
Total		55	\$9,830,984.61	100%	0	\$0.00		0	
21400877.757	77 '1 1 1	272	Φ45.006.514.33	100~		<b>do 00</b>	374	0	
31409VLB7	Unavailable	272	\$45,696,544.33	100%		\$0.00	NA	_	
Total		272	\$45,696,544.33	100%	0	\$0.00		0	

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31409VLC5	Unavailable	57	\$7 949 412 DE	100%	0	\$0.00	NA	0	
	Unavailable	57	\$7,848,412.05			\$0.00 <b>\$0.00</b>	NA	O A	
Total		57	\$7,848,412.05	100%	U	\$0.00		V	
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	
Total		45	\$5,477,501.58		0	·		0	
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31409VLE1	Unavailable	42	\$4,082,076.91	100%	1	\$5,798.83	NA	1	\$5,7
Total		42	\$4,082,076.91	100%	1	\$5,798.83		1	\$5,7
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	
Total		13	\$2,407,037.83	100%	0	\$0.00		0	
31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	
Total		15	\$1,178,975.69	100%	0	\$0.00		0	
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31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	
Total		18	\$2,093,181.17	100%	0	\$0.00		0	
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31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	
Total		27	\$1,596,021.20	100%	0	\$0.00		0	
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31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	
Total		26	\$2,188,871.35	100%	0	\$0.00		0	
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31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	
Total		11	\$1,025,443.64	100%	0	\$0.00		0	
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31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	
Total		8	\$1,023,207.72	100%	0	\$0.00		0	
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31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	
Total		8	\$1,376,473.44	100%	0	\$0.00		0	

31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	
Total		64	\$13,005,334.86	100%	0	\$0.00		0	
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	
Total		17	\$2,186,408.41	100%	0	\$0.00		0	
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	
Total		12	\$1,828,062.43	100%	0	\$0.00		0	
31409VM67	CHASE HOME FINANCE	435	\$93,138,817.25	100%	2	\$408,423.40	NA	1 5	\$234,
Total		435	\$93,138,817.25	100%	2	\$408,423.40		1 5	\$234,
31409VMP5	NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	1	\$406,358.78	NA	0	
Total		11	\$1,941,948.83	100%	1	\$406,358.78		0	
31409VMQ3	NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	
Total		9	\$1,157,815.00	100%	0	\$0.00		0	
31409VMR1	CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	
Total		14	\$1,637,841.48	100%	0	\$0.00		0	
31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	
Total		33	\$2,296,612.25	100%	0	\$0.00		0	
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	
Total		48	\$4,771,652.53	100%	0	\$0.00		0	
31409VMU4	CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	
Total		31	\$2,419,485.01	100%	0	\$0.00		0	
31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	
Total		14	\$1,580,290.53	100%	0	\$0.00		0	
31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$127,682.48	NA	0	
Total		33	\$4,382,150.97	100%	1	\$127,682.48		0	

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31409VMX8	CHASE HOME	90	\$11,809,873.31	100%	0	\$0.00	NA	0	
Total	FINANCE	90	\$11,809,873.31	100%		\$0.00		0	
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	
Total		95	\$20,656,870.61	100%	0	\$0.00		0	
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	3	\$658,845.20	NA	0	
Total		87	\$16,946,869.98	100%	3	\$658,845.20		0	
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	
Total		20	\$2,791,246.01	100%	0	\$0.00		0	
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0	
Total		40	\$9,412,643.99	100%	0	\$0.00		0	
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0	
Total		22	\$3,906,246.42	100%	0	\$0.00		0	
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0	
Total		24	\$4,428,179.03	100%	0	\$0.00		0	
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA		
Total		20	\$4,668,092.06	100%	0	\$0.00		0	
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0	
Total		160	\$38,294,161.22	100%	0	\$0.00		0	
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	
Total		146	\$35,320,833.90	100%	0	\$0.00		0	
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0	
Total		14	\$2,756,311.04	100%	0	\$0.00		0	
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	

Total		21	\$5,125,292.88	100%	0	\$0.00	<u> </u>	0	
					⊢'	<u> </u>	<b></b> '	$\perp$	<u> </u>
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	1
Total		10	\$1,744,784.08	100%	0	\$0.00		0	
21400VDNI7	GOLDMAN SACHS	03	Φ10 500 500 66	1000%		90.00	N A	4	
31409VPN7	MORTGAGE COMPANY	93	. , ,			·		1	<u> </u>
Total		93	\$10,598,528.66	100%	0	\$0.00		0	
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30			,		0	
Total		36	\$5,821,023.30	100%	0	\$0.00	<u>                                     </u>	0	-
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$341,767.19	NA	0	,
Total		350	\$97,926,394.32	100%	1	\$341,767.19		0	
31409VPR8	GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	,
Total		114	\$29,436,676.46	100%	0	\$0.00		0	
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	,
Total	1101110.102	28	\$5,416,165.75	100%	0	\$0.00		0	
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31409VPT4	GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	1	\$115,049.47	NA NA	0	
Total		134	\$15,714,684.98	100%	1	\$115,049.47	<u> </u>	0	
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	, 
Total		59	\$9,588,384.54	100%	0	\$0.00		0	
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	
Total		383	\$106,721,522.31	100%	0	\$0.00		0	
31409VPW7	GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	,
Total		49	\$6,085,572.78	100%	0	\$0.00		0	
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	1	\$409,935.05	NA	1	\$409,9
Total		285	\$80,556,801.54	100%	1	\$409,935.05		1	\$409,
31409VPY3		76	\$14,515,068.31	100%	0	\$0.00	NA	0	)

	GOLDMAN SACHS MORTGAGE COMPANY								
Total	WIOR I GAGE COWIF AIN I	76	\$14,515,068.31	100%	0	\$0.00		0	
31409VPZ0	GOLDMAN SACHS MORTGAGE COMPANY	. 19	\$4,342,026.08	100%	0	\$0.00	NA	0	,
Total		19	\$4,342,026.08	100%	0	\$0.00		0	
31409VQJ5	STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	
Total		14	\$2,100,539.98	100%	0	\$0.00		0	
31409VQK2	STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	
Total		40	\$2,999,588.78	100%	0	\$0.00		0	
31409VQR7	Unavailable	4	\$696,308.55			· ·		0	
Total		4	\$696,308.55	100%	0	\$0.00		U	<del>                                     </del>
31409VQS5	Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	
Total		13	\$2,317,586.54	100%	0	\$0.00		0	
31409VQT3	Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	
Total		66	\$9,598,390.46			·		0	
31409VQV8	PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	
Total		178	\$30,184,694.79	100%	0	\$0.00		0	
31409VR39	CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$129,127.39	NA	1	\$129,
	Unavailable	2,897	\$616,005,877.50			1		-	
Total		5,352	\$1,050,055,508.35	100%	_1	\$129,127.39		1	\$129,
31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	
	Unavailable	107	\$23,879,785.85			·		-	1
Total		201	\$40,739,912.97	100%	0	\$0.00		0	<u> </u>
31409VR54	CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	
	Unavailable	170	\$35,809,652.49			·		1 1	
Total		378	\$79,246,246.91	100%	0	\$0.00	<del>                                     </del>	0	<del> </del>
31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	

	Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	Λ	
Total	Chavanabic	73	\$15,188,115.31	100%				0	
Total		75	Ψ15,100,115.51	100 /0	_	ψ <b>0.</b> 00		Ť	
31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	
Total		9	\$1,929,745.55	100%	0	\$0.00		0	
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31409VRX3	Unavailable	57	\$14,603,792.01	100%	_		NA		
Total		57	\$14,603,792.01	100%	0	\$0.00		0	
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	
Total		17	\$4,449,425.44	100%	0	\$0.00		0	
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	
Total		20	\$4,583,746.93	100%	0	\$0.00		0	
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	
Total		38	\$7,485,079.22	100%	0	\$0.00		0	
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	
Total		18	\$7,185,658.42	100%	0	\$0.00		0	
31409VSE4	GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0	
Total		132	\$52,654,258.77	100%	0	\$0.00		0	
31409VSF1	GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	
Total		43	\$16,931,586.70	100%	0	\$0.00		0	
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	
Total		16	\$4,100,027.54	100%	0	\$0.00		0	
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	
Total		98	\$23,578,223.50	100%	0	\$0.00		0	
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	

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Total		164	\$34,461,347.64	100%	0	\$0.00		0	
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31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	
Total		28	\$5,727,781.55	100%	0	\$0.00		0	
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	
Total		12	\$780,575.54	100%	0	\$0.00		0	
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	
	Unavailable	1	\$335,000.00	33.46%	0		NA	0	
Total		6	\$1,001,050.00	100%	0	\$0.00		0	
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00			
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	
Total		8	\$999,950.00	100%	0	\$0.00		0	
31409VT60	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	
	Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	
Total		3	\$1,001,650.00	100%	0	\$0.00		0	
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31409VTX1	Unavailable	207	\$21,121,677.50	100%		· ·	NA	0	
Total		207	\$21,121,677.50	100%	0	\$0.00		U	
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	
Total		46	\$9,772,852.72	100%	0	\$0.00		0	
214008/77/	TT., ! . 1. 1 .	10	¢1 777 721 20	1000	0	¢0.00	NA	^	
31409VTZ6	Unavailable	19 <b>19</b>	\$1,776,731.28	100%		\$0.00 <b>\$0.00</b>	NA	U	
Total		19	\$1,776,731.28	100%	U	\$0.00		U	
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	1	\$113,204.77	NA	0	
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	
Total		122	\$16,912,389.27	100%	1	\$113,204.77		0	
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	
Total		54	\$13,623,530.38	100%	0	\$0.00		0	
31409VVP5	PHH MORTGAGE	92	\$15,074,055.68	100%	0	\$0.00	NA	0	
	CORPORATION	92	\$15,074,055.68	100%				0	
Total		92	\$15,U/4,U55.08	100%	U	\$U.UU		V	
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31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%		7 0.00			
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	
Total		18	\$2,575,312.01	100%	0	\$0.00		0	
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	
Total		5	\$838,065.62	100%	0	\$0.00		0	
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20			·			
Total		28	\$4,903,923.20	100%	0	\$0.00		0	
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	
Total		77	\$18,437,098.08	100%	0	\$0.00		0	
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	
Total		14	\$3,084,775.09	100%	0	\$0.00		0	
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	
Total		404	\$94,474,857.81	100%	0	\$0.00		0	
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%					
Total		14	\$2,620,782.97	100%	0	\$0.00		0	
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	
Total		15	\$1,058,546.17	100%	0	\$0.00		0	
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%		·			
Total		4	\$1,110,424.45	100%	0	\$0.00		0	
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	

Total		8	\$1,338,580.26	100%	0	\$0.00		0	
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31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	
	Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0	
Total		83	\$18,123,190.22	100%	1	\$209,058.84		0	
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	2	\$567,281.09	NA	0	
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	
Total		253	\$58,555,848.28	100%	2	\$567,281.09		0	
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	
Total		96	\$12,657,281.77	100%	0	\$0.00		0	
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	
Total		178	\$35,985,106.50	100%	0	\$0.00		0	
31409VZK2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0	
Total		6	\$1,404,677.52	100%	0	\$0.00		0	
31409VZM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%			NA	Ш	
Total		9	\$1,506,389.79	100%	0	\$0.00		0	
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	
Total		3	\$921,773.43	100%	0	\$0.00		0	
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%			NA		
Total		49	\$13,216,438.93	100%	0	\$0.00		0	
31409VZR7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0	
Total		62	\$8,930,596.16	100%	0	\$0.00		0	
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31409VZS5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	
Total		49	\$4,776,640.96	100%	0	\$0.00		0	
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31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	
Total		73	\$6,443,055.03	100%	0	\$0.00		0	
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31409VZU0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	
Total		38	\$2,485,997.76	100%	0	\$0.00		0	
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31409VZV8	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0	
	Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	
Total		144	\$31,851,850.75	100%	1	\$358,685.79		0	
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31409VZW6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	
	Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0	
Total		593	\$126,900,017.02	100%	7	\$1,804,565.85		0	
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31409WB34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	
Total		15	\$3,980,881.29	100%	0	\$0.00		0	
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31409WB59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	
Total		23	\$5,476,469.22	100%	0	\$0.00		0	
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31409WB67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$358,736.43	NA	0	
Total		22	\$5,531,140.70	100%	1	\$358,736.43		0	
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31409WB75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	
Total		6	\$1,399,519.68	100%	0	\$0.00		0	
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31409WB83	MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,910,707.34	100%	0	\$0.00	NA	0	

	HOLDINGS LLC								
Total		9	\$1,910,707.34	100%	0	\$0.00		0	
31409WB91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	
Total		13	\$1,587,136.88	100%	0	\$0.00		0	
31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	
Total		14	\$3,022,432.79	100%	0	\$0.00		0	
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%		7 0 0 0			
Total		21	\$3,642,359.51	100%	0	\$0.00		0	
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	
Total		21	\$5,030,805.15	100%	0	\$0.00		0	
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	
Total		29	\$6,241,145.63	100%	0	\$0.00		0	
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	
Total		25	\$4,999,876.24	100%	0	\$0.00		0	
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%		\$0.00	NA	0	
Total		24	\$5,434,569.04	100%	0	\$0.00		0	
31409WBH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	1	\$264,642.40	NA	0	
Total		7	\$1,547,076.74	100%	1	\$264,642.40		0	
31409WBJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00			
Total		11	\$1,693,656.37	100%	0	\$0.00		0	

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	MORGAN STANLEY								
31409WBL4	MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	
Total		22	\$4,046,095.73	100%	0	\$0.00		0	
31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	
Total		29	\$4,423,875.81	100%	0	\$0.00		0	
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	
Total		11	\$947,876.08	100%	0	\$0.00		0	
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	
Total		19	\$2,747,292.31	100%	0	\$0.00		0	
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	
Total		16	\$1,106,517.66	100%	0	\$0.00		0	
31409WBS9	MORGAN STANLEY MORTGAGE CAPITAL	16	\$1,593,856.81	100%	0	\$0.00	NA	0	
Total	HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00		0	
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31409WBT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	
Total		22	\$2,991,861.19	100%	0	\$0.00		0	
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	
Total		9	\$1,117,361.12	100%	0	\$0.00		0	
31409WBV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0	
Total		23	\$2,941,441.67	100%	0	\$0.00		0	
31409WBW0		10	\$2,403,708.28	100%	0	\$0.00	NA	0	

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		10	\$2,403,708.28	100%	0	\$0.00		0	
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	
Total		29	\$6,845,305.77	100%	0	\$0.00		0	
31409WBY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0	
Total		24	\$6,318,795.66	100%	0	\$0.00		0	
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	
Total		98	\$17,711,026.27	100%	0	\$0.00		0	
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	1	\$190,758.61	NA	1	\$190,
Total		269	\$51,590,676.91	100%	1	\$190,758.61		1	<b>\$190</b> ,
31409WCC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	1	\$149,999.95	NA	0	
Total		63	\$15,768,391.50	100%	1	\$149,999.95		0	
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	2	\$631,158.45	NA	0	
Total		127	\$28,091,499.10	100%	2	\$631,158.45		0	
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	2	\$516,161.47	NA	0	
Total		221	\$50,519,115.37	100%	2	\$516,161.47		0	
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	1	\$247,989.59	NA	0	
Total		61	\$15,555,570.32	100%	1	\$247,989.59		0	
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL	201	\$41,113,081.66	100%	5	\$874,668.18	NA	0	

	HOLDINGS LLC								
Total		201	\$41,113,081.66	100%	5	\$874,668.18		0	,
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	15	\$3,612,182.56	NA	1	\$228,1
Total		728	\$169,141,203.57	100%	15	\$3,612,182.56		1	\$228,1
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	1	\$191,920.00	NA	0	1
Total		62	\$13,154,859.09	100%	1	\$191,920.00		0	
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	7	\$2,075,445.66	NA	1	\$335,8
Total		204	\$51,549,808.39	100%	7	\$2,075,445.66		1	\$335,8
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	1	\$365,599.95	NA	0	
Total		61	\$11,017,690.56	100%	1	\$365,599.95		0	
									<u> </u>
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	9	\$2,060,685.29	NA	0	
Total		328	\$71,410,233.68	100%	9	\$2,060,685.29		0	
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	2	\$633,186.24	NA	0	
Total		80	\$23,675,815.00	100%	2	\$633,186.24		0	
									<u> </u>
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	
Total		167	\$25,020,445.29	100%	0	\$0.00		0	
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31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00			·		L	
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	<u> </u>

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Total		22	\$3,401,872.34	100%	0	\$0.00		0	
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	
<b>Fotal</b>	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	
		116	\$18,037,598.98	100%	0	\$0.00		0	
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	
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	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
Total		238	\$23,027,689.67	100%	0	\$0.00		0
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0
Total		66	\$4,796,234.66	100%	0	\$0.00		0
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,147,952.00	1.08%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	
Total		590	\$106,446,419.91	100%	0	\$0.00		0	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	
Total		593	\$121,372,560.27	100%	0	\$0.00		0	
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31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
		68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION								
BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE	44	\$8,636,890.69						
CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	
EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	1	\$228,242.77			
FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	
HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	
RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	
	4	\$515,543.72	0.11%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	)
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	)
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	)
Total		2,260	\$478,457,979.30	100%	1	\$228,242.77	l	0
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	)
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	)
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	)
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	)
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$330,348.06	NA	)
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	)
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	)
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	)
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	1	\$262,218.63	NA	)
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	)
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	)
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	)
	HOMEBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	3	\$514,958.04		
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	)
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	)

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INDYMAC BANK, FSB

IRWIN MORTGAGE

CORPORATION

	CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	1	\$159,770.07	NA	0	
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	1	\$153,712.57	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	
	Unavailable	922	\$172,336,307.45	35.72%	5	\$919,168.87	NA	1 \$	3290,2
Total		2,596	\$482,435,825.85	100%	12	\$2,340,176.24		1 \$	<b>5290,</b> 2
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31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00			
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	
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DOWNEY SAVINGS

ASSOCIATION, F.A.

AND LOAN

	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	
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31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	
		6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	
							126	6	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00			
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	
Total		272	\$42,233,336.38	100%	0	\$0.00		0	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	
		7	\$600,491.11	0.86%	0	\$0.00	NA	0	
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CHASE HOME FINANCE, LLC

	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00		_	
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	
otal		479	\$70,147,265.28	100%	0	\$0.00		0	
1371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0	
							128	8	

31371MSA6	AMERICAN HOME	2	\$382,402.02	0.15%				0	
31371MS57 <b>Total</b>	Unavailable	13 13	\$1,648,749.53 <b>\$1,648,749.53</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
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Total	O Hu vallable	88	\$15,336,689.84	100%	1	\$132,624.55		0	
31371MS32	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$337,300.00 \$14,999,389.84	2.2% 97.8%	0	\$0.00 \$132,624.55		Н	
			. , -,			1 2 3 3			
Total	Onuvanuole	775	\$91,116,234.55	100%		\$0.00		0	
	WELLS FARGO BANK, N.A. Unavailable	17 420	\$1,896,780.23 \$52,905,518.82	2.08%		·		Ш	
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%					
	REGIONS BANK	8	\$470,237.86			·		17	
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	1	\$304,263.37 \$54,657.50	0.33%		·		Ш	
	HOMEBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0				
	FINANCE CITIMORTGAGE, INC.	69	\$120,743.39 \$5,363,883.10			·		Ш	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME	5	\$881,425.91	0.97%				Н	

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	MORTGAGE CORPORATION							
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00		
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
		142	\$17,188,028.04	6.76%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	
	Unavailable	989	\$128,546,503.49	50.53%	1	\$42,410.45	NA	0	
Total		1,994	\$254,308,597.56	100%	1	\$42,410.45		0	
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	
Total		27	\$5,496,630.59	100%	0	\$0.00		0	
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%		\$0.00	NA		
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	2	\$287,551.87	NA	0	
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	1	\$176,310.51	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	
		21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	)
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%			NA	)
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	)
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	)
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	)
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	1	\$35,850.59	NA	)
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	)
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	)
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	)
Total		547	\$74,005,752.97	100%	4	\$499,712.97		0
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	)
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	)
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	)
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	)
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	)
		2	\$134,932.37	0.14%	0	\$0.00	NA	)

	THE BRANCH BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	
Total		654	\$94,711,973.44	100%	0	\$0.00		0	
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	
Total		18	\$1,876,728.93	100%	0	\$0.00		0	
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$85,000.00	0.29%		\$0.00	NA		
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%		·	NA	4	
	Unavailable	190	\$19,705,588.41	68.21%			NA	0	
Total		279	\$28,893,674.66	100%	0	\$0.00		0	
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	

	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	O	
Total	Chavanaoic	1,088	\$278,886,822.80	100%	0		11/1	0	
		_, _,	+		_	7 3 3 3		Ť	
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0	
31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	
Total		214	\$48,505,606.39	100%	0	\$0.00		0	
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%		·	NA	0	
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	
Total		487	\$103,828,685.98	100%	0	\$0.00		0	
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	
Total		231	\$53,814,103.00	100%	0	\$0.00		0	
			4					_	
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%		\$0.00	NA NA	_	
<del> </del>	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	U	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	
		1	\$94,913.28	0.15%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	_	
Total		665	\$62,347,465.31	100%	0	\$0.00		0	
21271246210	DANK OF AMERICA NA	4	<b>\$462.600.20</b>	2.00%	_	Φ0.00	NT A		
31371MSN8	BANK OF AMERICA NA CHASE HOME	4	\$462,608.20	2.88%	0	\$0.00	NA	U	
	FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	-	
Total		122	\$16,068,160.81	100%	0	\$0.00		0	
31371MSP3		_	do=0 :					$\coprod$	
	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	U	

Total		5	\$970,262.97	100%	0	\$0.00		0	
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	
Total		52	\$14,295,077.51	100%	0	\$0.00		0	
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31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	
	Unavailable	14	\$2,734,552.84	56.07%		· ·	NA	0	
Total		28	\$4,876,931.00	100%	0	\$0.00		0	
31371MSS7	WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0	
Total		25	\$5,672,981.56	100%	0	·	·	0	
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	o	
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%				Ц	
	Unavailable	130	\$9,617,085.25	57.52%			NA	0	
Total		230	\$16,717,275.51	100%	0	\$0.00		0	
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	
Total		6	\$1,390,314.00	100%	0	\$0.00		0	
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31371MTE7	PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	
Total		10	\$2,352,348.00	100%	0	\$0.00		0	
31371MTG2		6	\$867,813.00	100%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
Total		6	\$867,813.00	100%	0	\$0.00		0	
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	
Total		13	\$1,289,637.03	100%	0	\$0.00		0	
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	
Total		8	\$1,002,461.28	100%	0	\$0.00		0	
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	
	Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	
otal		6	\$945,994.25	100%	0	\$0.00		0	
31371QJC3	CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	,
	INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	
Total		10	\$1,878,860.31	100%	0	\$0.00		0	
31371QJD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	
Total		10	\$1,327,759.54	100%	0	\$0.00		0	
1371QJE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	
		6	\$542,708.93	18.5%	0	\$0.00	NA	Λ	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	
Total		33	\$2,933,439.41	100%	0	\$0.00		0	
31371QJJ8	FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	o	
	WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0	
	Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0	
Total		9	\$875,218.05	100%	0	\$0.00		0	
31371QJL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	
	Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	
Total		9	\$1,397,563.17	100%	0	\$0.00		0	
31371QJM1	CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	
	Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	
Total		7	\$1,044,171.76	100%	0	\$0.00		0	
31371QJN9	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	
Total		1	\$108,500.00	100%	0	\$0.00		0	
31377USA2	AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$40,000,000.00	100%	0	\$0.00		0	
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31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	
Total		2	\$995,981.74	100%	0	\$0.00		0	
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31381JL26	Unavailable	1	\$798,183.76	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		1	\$798,183.76	100%	0	\$0.00		0	
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31381JL34	Unavailable	2	\$4,086,396.25	100%	0		NA		
Total		2	\$4,086,396.25	100%	0	\$0.00		0	
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31381JL42	Unavailable	1	\$3,094,318.29	100%		· ·	NA	_	
Total		1	\$3,094,318.29	100%	0	\$0.00		0	

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31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0	
Total		2	\$1,764,740.61	100%	0	\$0.00		0	
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31381JL67	Unavailable	1	\$1,130,368.21	100%			NA	-	
Total		1	\$1,130,368.21	100%	0	\$0.00		0	
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	
Total		1	\$2,052,692.60	100%		\$0.00		0	
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31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	
Total		1	\$1,420,353.44	100%	0	\$0.00		0	
			41.052.11.75			40.00			
31381JL91	Unavailable	3	\$1,962,144.56	100%		· ·	NA	f	
Total		3	\$1,962,144.56	100%	0	\$0.00		0	
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0	
Total	O MA FAMILIA DE	1	\$484,434.49	100%		\$0.00		0	
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31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0	
Total		2	\$1,751,444.86	100%	0	\$0.00		0	
31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0	
Total		1	\$1,831,379.75	100%	0	\$0.00		0	
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31381JLD2	Unavailable	3 3	\$2,987,313.58 <b>\$2,987,313.58</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		3	\$2,967,313.36	100%	U	\$0.00		V	
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0	
Total		7	\$14,308,662.97	100%	0	\$0.00		0	
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31381JLF7	Unavailable	5	\$4,836,687.47	100%	_		NA	-	
Total		5	\$4,836,687.47	100%	0	\$0.00		0	
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	7	\$13,651,637.08	100%		,		0	
lotai		,	\$13,031,037.00	100 /6	U	φυ.υυ		V	
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0	
Total		4	\$9,631,852.81	100%	0	\$0.00		0	
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31381JLJ9	Unavailable	9	\$12,964,481.58	100%		,	NA	-	
Total		9	\$12,964,481.58	100%	0	\$0.00		0	
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31381JLK6	Unavailable	6	\$16,094,550.58	100%			NA	0	
Total		6	\$16,094,550.58	100%	U	\$0.00		V	
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31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0	
Total		15	\$29,776,463.51	100%	0	\$0.00		0	
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0	
Total		21	\$34,668,095.25	100%	0	\$0.00		0	
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31381JLN0	Unavailable	17	\$19,337,921.64	100%			NA	0	
Total		17	\$19,337,921.64	100%	0	\$0.00		0	
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31381JLP5	Unavailable	5	\$17,929,537.00			\$0.00	NA	0	
Total		5	\$17,929,537.00	100%	0	\$0.00		0	
2120111 ()2	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0	
31381JLQ3 <b>Total</b>	Ullavallable	8	\$19,529,881.98 \$19,529,881.98	100%	0	\$0.00 <b>\$0.00</b>	INA	n	
Total		0	\$19,529,001.90	100 /0	U	φ <b>υ.υυ</b>		V	
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0	
Total	Chavanacie	8	\$8,572,850.62	100%	0	\$0.00	1111	0	
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31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0	
Total		20	\$28,595,714.12	100%	0	\$0.00		0	
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0	
Total		5	\$7,493,260.12	100%	0	\$0.00		0	
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	
Total		9	\$8,769,118.94	100%	0	\$0.00		0	
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	· ·	NA	0	
Total		22	\$24,769,515.02	100%	0	\$0.00		U	
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	
Total	Chavanaore	6	\$4,554,651.21	100%	-		1111	0	
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31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	
Total		7	\$5,352,657.68	100%	0	\$0.00		0	
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	
Total		3	\$1,698,771.28	100%	0	\$0.00		0	
31381JLZ3	Unavailable	1	\$1,192,548.46	100%			NA	0	
Total		1	\$1,192,548.46	100%	0	\$0.00		0	
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31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	

Total		23	\$1,516,170.18	100%	0	\$0.00		0	
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0	
Total		6	\$1,533,286.44	100%	0	\$0.00		0	
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0	
Total	Unavailable	10 <b>20</b>	\$1,270,514.68 <b>\$2,584,017.32</b>	49.17% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	
Total		19	\$2,888,165.64	100%	0	\$0.00		0	
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	
Total		40	\$7,294,267.31	100%	0	\$0.00		0	
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	
Total		10	\$1,704,044.15	100%	0	\$0.00		0	
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	
	Unavailable	5	\$421,409.37	18.92%		·	NA	0	
Total		20	\$2,227,158.97	100%	0	\$0.00		0	
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	
	Unavailable	8	\$682,304.69	61.92%	-	·	NA	0	
Total		12	\$1,101,840.41	100%	0	\$0.00		0	
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	
Total		26	\$5,391,256.47	100%	0	\$0.00		0	
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,672,533.88	27.23%		\$0.00	NA	0	
Total		30	\$6,142,016.39	100%	0	\$0.00		0	
31390WXY3	PHH MORTGAGE	1	\$175,600.00	17.25%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0	
Total		5	\$1,017,769.45	100%	0	\$0.00		0	
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	
Total		14	\$2,060,601.64	100%	0	\$0.00		0	
31403TMF8 Total	Unavailable	6 <b>6</b>	\$1,264,292.21 <b>\$1,264,292.21</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%		\$0.00	NA	0	
	Unavailable	1	\$256,034.98	12.32%		\$0.00	NA		
Total		11	\$2,078,051.14	100%	0	\$0.00		0	
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	
Total		21	\$2,126,557.26	100%	0	\$0.00		0	_
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%		\$0.00	NA	0	
Total		32	\$7,998,011.81	100%	0	\$0.00		0	_
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	
Total		7	\$2,005,000.00	100%	0	\$0.00		0	
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%		\$0.00	NA	_	
<u> </u>	Unavailable	36	\$2,070,093.39	83.73%	_	\$0.00	NA	0	
Total		42	\$2,472,316.58	100%	0	\$0.00		0	
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%		\$0.00	NA	_	
<u> </u>	Unavailable	13	\$1,283,905.09	75.53%	-	\$0.00	NA	0	
Total		17	\$1,699,892.09	100%	0	\$0.00		0	
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,545,761.47	64.76%		\$0.00	NA	0	
Total		18	\$2,386,831.76	100%	0	\$0.00		0	_
31406JTD5		69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	
Total		125	\$7,473,806.04	100%	0	\$0.00		0	
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31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	
	Unavailable	17	\$1,623,182.50	35.88%	1	\$0.00	NA	_	
Total		47	\$4,523,715.88	100%	0	\$0.00		0	
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	
Total		30	\$3,536,541.65	100%	H	\$0.00		0	
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31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	
Total		29	\$3,998,987.46	100%	0	\$0.00		0	
31406ЈТН6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	
Total		64	\$15,323,506.38	100%	0	\$0.00		0	
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	
Total		14	\$3,182,067.77	100%	0	\$0.00		0	
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	
Total		25	\$4,974,176.11	100%	0	\$0.00		0	
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31406L3J5	SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	Щ	
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	

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Total		20	\$3,704,564.65	100%	0	\$0.00		0	
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31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	
Total		23	\$4,199,828.50	100%	0	\$0.00		0	
24.40.6027.60			<b>*</b> 440 <b>*</b> 4 <b>*</b> 50	100~		<b>*</b> 0.00	27.4		
31406QN60	Unavailable	3	\$410,717.78	100%		\$0.00	NA	0	—
Total		3	\$410,717.78	100%	0	\$0.00		U	—
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	
21.00 21.00	Unavailable	5	\$706,435.02	59.31%		\$0.00	NA		
Total		9	\$1,191,050.02	100%		\$0.00		0	
			,						
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	_	
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	
Total		7	\$880,648.00	100%	0	\$0.00		0	
21406PD25	Thereitable	79	\$15 A26 5A6 66	10007	0	\$0.00	NT A		
31406RP25 <b>Total</b>	Unavailable	79 79	\$15,436,546.66 <b>\$15,436,546.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		19	\$15,430,540.00	100 %	U	\$0.00		V	
31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	
Total		35	\$6,949,649.78	100%	0	\$0.00		0	
31406RP41	USAA FEDERAL	2	\$551,905.81	25.93%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	Ш	
Total	Onavanaoic	10	\$2,128,455.81	100%		\$0.00 \$0.00		0	
		10	<i>42,123,1001</i>	20070	Ŭ	φ σ σ σ		Ť	_
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	
Total		16	\$2,446,231.68	100%	0	\$0.00		0	
								${oldsymbol{ert}}$	
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$4,916,103.93	100%				0	
10001			ψ1,510,100.50	100 /0	Ū	ψυ•υυ		Ť	
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	
Total		10	\$1,131,582.96	100%	0	\$0.00		0	
								Ц	
31406RPR0	Unavailable	36	\$2,229,931.53	100%			NA	$\vdash$	
Total		36	\$2,229,931.53	100%	0	\$0.00		0	
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	
)1 TOUN 30	Onavanauic	14	ψ1,107,340.63	100%	U	φυ.υυ	INA	V	

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Total		12	\$1,187,528.85	100%	0	\$0.00	Í	0	<u></u>
					$\square$			$\Gamma$	
31406RPT6	Unavailable	27	\$2,698,727.45		1	\$0.00	NA	.0	
Total		27	\$2,698,727.45	100%	0	\$0.00		0	
		<del>                                     </del>		<u> </u>	$\sqcup$	<u> </u>	<u>'</u>	igspace	igsqcut
31406RPU3	Unavailable	12	\$2,496,892.27					0	igsquare
Total		12	\$2,496,892.27	100%	0	\$0.00		0	
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	
Total		9	\$2,375,902.01	100%	0	\$0.00		0	
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	.0	,
Total		23	\$5,771,588.15	100%	0	\$0.00	<u> </u>	0	
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA		<del>  </del>
Total	Onavanaoic	25	\$6,043,429.72		-	,		0	$\vdash$
Total			Ψυ,υπο,πεν.ι.=	100 /0	T	ΨΟ•Ο		Ť	
31406RPZ2	Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0	$\prod$
Total		34	\$7,115,406.16	1	+		1	0	
31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00			·		Н	
	Unavailable	149	\$37,991,289.14			\$340,258.71		_	\$340,2
Total		157	\$39,770,289.14	100%	1	\$340,258.71	<u> </u>	1	\$340,2
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83		0	·		0	,
	Unavailable	145	\$36,874,607.95		-				\$204,4
Total		160	\$40,194,874.78	100%	3	\$591,767.23	<u> </u>	1	\$204,4
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	.0	
	Unavailable	46	\$11,183,445.13				NA	0	
Total		52	\$13,010,099.57	100%	0	\$0.00	<u>-</u> '	0	
31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	.0	,
	Unavailable	27	\$6,305,637.30	1	-	· ·		0	
Total		29	\$6,941,007.17	100%	0	\$0.00	<b></b> '	0	
31406WS47	HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	,
	Unavailable	36	\$9,237,360.83	92.56%	1	\$334,750.00	NA	. 1	\$334,7
Total		40	\$9,979,360.83			\$334,750.00			\$334,7

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	HARWOOD STREET	- 10					22.	+	
31407CYM3	FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	)	
Total		10	\$2,235,471.87	100%	0	\$0.00		0	
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	Э	
Total		8	\$2,210,703.00	100%	0	\$0.00		0	
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	Э	
Total		11	\$2,093,670.03	100%	0	\$0.00		0	
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	1	\$146,583.83	NA	Э	
Total		27	\$5,412,129.97	100%	1	\$146,583.83		0	
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	)	
Total		6	\$1,115,262.73	100%	0	\$0.00		0	
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	) )	
Total		24	\$5,019,085.68	100%	0	\$0.00		0	
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%		*	1 1	_	
Total		9	\$1,718,384.18	100%	0	\$0.00		0	
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	)	
Total		5	\$531,755.04	100%	0	\$0.00		0	
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	)	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	)	
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00			
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	)	
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	)	
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	)	
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	)	
		6	\$714,608.37	1.83%	0	\$0.00	NA	)	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0				
ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	
CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	1	\$122,386.54	0.31%	0	\$0.00	NA	0	

OF SC		
FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 S113,494.78 0.29% 0 \$0.00 N OREGON FIRST 1 COMMUNITY CREDIT UNION  FIRST FINANCIAL 1 S111,200.00 0.28% 0 \$0.00 N FIRST FINANCIAL 1 S119,886.14 0.31% 0 \$0.00 N FIRST MERIT MORTGAGE 3 \$346,720.83 0.89% 0 \$0.00 N FIRST NATIONAL BANK OF HARTFORD 1 \$119,888.86 0.31% 0 \$0.00 N FIRST NATIONAL BANK OF HARTFORD 1 \$123,083.11 0.31% 0 \$0.00 N FIRST NATIONAL BANK OF OMAHA 3 \$339,492.22 0.87% 0 \$0.00 N FIRST NATIONAL BANK OF OMAHA 3 \$339,492.22 0.87% 0 \$0.00 N FIRST NATIONAL BANK OF OMAHA 1 \$112,600.00 0.29% 0 \$0.00 N FIRST BANK PUERTO 2 \$220,570.67 0.56% 0 \$0.00 N FIRSTBANK PUERTO 2 \$220,570.67 0.56% 0 \$0.00 N FIRSTBANK PUERTO 1 \$115,889,94 0.3% 0 \$0.00 N FIRST NATION BANK 0 \$459,792.06 1.17% 0 \$0.00 N FIRST NATION BANK 0 \$116,894.23 0.31% 0 \$0.00 N FIRST NATION BANK 0 \$116,894.23 0.31% 0 \$0.00 N FIRSTBANK PUERTO 2 \$120,887.92 0.31% 0 \$0.00 N FIRSTBANK PUERTO 3 \$116,894.23 0.3% 0 \$0.00 N FIRSTBANK PUERTO 3 \$120,887.92 0.31% 0 \$0.00 N FIRSTBANK PUERTO 3 \$120,887.92 0		
CREDIT UNION ABN OREGON FIRST 1 \$113,494.78 0.29% 0 \$0.00 N COMMUNITY CREDIT UNION  FIRST FINANCIAL 1 \$111,200.00 0.28% 0 \$0.00 N FIRST FINANCIAL 1 \$111,200.00 0.28% 0 \$0.00 N FIRST INTERSTATE 1 \$119,886.14 0.31% 0 \$0.00 N FIRST MERIT MORTGAGE 3 \$346,720.83 0.89% 0 \$0.00 N FIRST NATIONAL 1 \$119,888.86 0.31% 0 \$0.00 N FIRST NATIONAL 1 \$123,083.11 0.31% 0 \$0.00 N FIRST NATIONAL 3 \$339,492.22 0.87% 0 \$0.00 N FIRST NATIONAL 3 \$339,492.22 0.87% 0 \$0.00 N FIRST PLACE BANK 1 \$112,600.00 0.29% 0 \$0.00 N FIRST BANK PUERTO 2 \$220,570.67 0.56% 0 \$0.00 N FIRSTBANK PUERTO 2 \$220,570.67 0.56% 0 \$0.00 N FREMONT BANK 4 \$459,792.06 1.17% 0 \$0.00 N GARDINER SAVINGS 1 \$120,887.92 0.31% 0 \$0.00 N GATEWAY BUSINESS 1 \$116,894.23 0.3% 0 \$0.00 N GATEWAY MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N GATEWAY MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N GAC MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT 1 UNION OF EL PASO GTE FEDERAL CREDIT 1 \$120,950.00 0.31% 0 \$0.00 N	NA 0	
BANK	NA 0	
BANK	NA 0	
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRSTBANK PUERTO RICO  FLORIDA CREDIT UNION  FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT  UNION OF EL PASO GTE FEDERAL CREDIT  UNION OF EL PASO GTE FEDERAL CREDIT  UNION OF EL PASO GTE FEDERAL CREDIT  UNION OF SOURCE  S116,894.23  S236,891.83  O.61%  O \$0.00  N  \$	NA 0	
BANK OF HARTFORD   1	NA 0	
BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK PUERTO RICO  FLORIDA CREDIT UNION  FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  GATEWAY  MORTGAGE CORPORATION  GOVERNMENT  EMPLOYEES CREDIT UNION OF EL PASO  GTE FEDERAL CREDIT  GRICO  SO.00	NA 0	
BANK OF OMAHA   3   \$339,492.22   0.87%   0   \$0.00   N     FIRST PLACE BANK   1   \$112,600.00   0.29%   0   \$0.00   N     FIRSTBANK PUERTO   2   \$220,570.67   0.56%   0   \$0.00   N     FLORIDA CREDIT   1   \$115,889.94   0.3%   0   \$0.00   N     FREMONT BANK   4   \$459,792.06   1.17%   0   \$0.00   N     GARDINER SAVINGS   1   \$120,887.92   0.31%   0   \$0.00   N     GATEWAY BUSINESS   1   \$116,894.23   0.3%   0   \$0.00   N     GATEWAY   MORTGAGE   1   \$123,185.80   0.31%   0   \$0.00   N     CORPORATION   5000   5000   N     GOVERNMENT   5000   5000   N     GOVERNMENT   5000   5000   N     GTE FEDERAL CREDIT   1   \$120,950.00   0.31%   0   \$0.00   N     GTE FEDERAL CREDIT   2   \$236,891,83   0.61%   0   \$0.00   N     SO 000   N   \$0.00   N     SO 000   N   \$0.00   N     SO 000   N   \$0.00   N     GTE FEDERAL CREDIT   2   \$236,891,83   0.61%   0   \$0.00   N     SO 000   N	NA 0	
FIRSTBANK PUERTO   2   \$220,570.67   0.56%   0   \$0.00   N	JA 0	
FIRSTBANK PUERTO   2   \$220,570.67   0.56%   0   \$0.00   N	VA 0	
FLORIDA CREDIT UNION 1 \$115,889.94 0.3% 0 \$0.00 N FREMONT BANK 4 \$459,792.06 1.17% 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 1 \$120,887.92 0.31% 0 \$0.00 N GATEWAY BUSINESS BANK 1 \$116,894.23 0.3% 0 \$0.00 N GATEWAY MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N CORPORATION GMAC MORTGAGE 12 \$1,388,998.74 3.55% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT 1 \$120,950.00 0.31% 0 \$0.00 N GTE FEDERAL CREDIT 2 \$236,891,83 0.61% 0 \$0.00 N	NA 0	
FREMONT BANK 4 \$459,792.06 1.17% 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 1 \$120,887.92 0.31% 0 \$0.00 N GATEWAY BUSINESS BANK 1 \$116,894.23 0.3% 0 \$0.00 N GATEWAY MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N CORPORATION 5123,185.80 0.31% 0 \$0.00 N GMAC MORTGAGE 12 \$1,388,998.74 3.55% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT 1 \$120,950.00 0.31% 0 \$0.00 N GTE FEDERAL CREDIT 2 \$236,891.83 0.61% 0 \$0.00 N	NA 0	
GARDINER SAVINGS   1   \$120,887.92   0.31%   0   \$0.00   N	JA 0	
BANK GATEWAY MORTGAGE 1 \$123,185.80 0.31% 0 \$0.00 N CORPORATION GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT  2 \$236.891.83 0.61% 0 \$0.00 N	NA 0	
MORTGAGE       1       \$123,185.80       0.31%       0       \$0.00       N         CORPORATION       12       \$1,388,998.74       3.55%       0       \$0.00       N         GOVERNMENT       EMPLOYEES CREDIT       1       \$120,950.00       0.31%       0       \$0.00       N         UNION OF EL PASO       GTE FEDERAL CREDIT       2       \$236,891,83       0.61%       0       \$0.00       N	NA 0	
CORPORATION 12 \$1,388,998.74 3.55% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT 1 \$120,950.00 0.31% 0 \$0.00 N UNION OF EL PASO GTE FEDERAL CREDIT 2 \$236.891.83 0.61% 0 \$0.00 N	NA 0	
EMPLOYEES CREDIT 1 \$120,950.00 0.31% 0 \$0.00 N UNION OF EL PASO  GTE FEDERAL CREDIT 2 \$236.891.83 0.61% 0 \$0.00 N	NA 0	
1 71 \$736 \$01 \$31   0.61%1 01   \$0.001   N	NA 0	
	NA 0	
GUARDIAN CREDIT 1 \$111,898.75 0.29% 0 \$0.00 N	NA 0	
HARBOR FEDERAL 2 \$230,900.55 0.59% 0 \$0.00 N	NA 0	
	NA 0	

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HARBOR ONE CREDIT UNION								<u>I</u>
HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	í

NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
	2	\$231,289.56	0.59%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	O
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	O
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
Fotol	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%			NA	O
Total		109	\$12,718,584.37	100%	0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0

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CFCU COMMUNITY								
CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	, 3	\$599,251.43	3.16%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	1	\$225,624.69	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	
WALL STREET		Ф575 527 02	3.03%	0	\$0.00	NA	0	
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	U	φυ.υυ	IVA	U	

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Total		71	\$18,975,485.25	100%	1	\$225,624.69		0	
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	
Total		22	\$6,361,308.07	100%	0	\$0.00		0	
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%		\$0.00			
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	

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	MORTGAGE LENDERS	3	\$819,433.09	9.53%	0	\$0.00	NA 0	
		1	\$296,724.91	3.45%	0	\$0.00	NA 0	
	NETOWRK USA, INC R-G CROWN BANK SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION Unavailable  ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK MUTUAL BANK OF LANCASTER COUNTY NA BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT	1	\$269,749.93	3.14%				
		1	\$188,820.66	2.2%	0	\$0.00	NA 0	)
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA 0	
Total		37	\$8,596,496.28	100%	0	\$0.00	0	
31407HS72	MORTGAGE GROUP,	1	\$138,621.00	0.23%	0	\$0.00	NA 0	)
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA 0	)
		1	\$139,870.96	0.23%	0	\$0.00	NA 0	)
		1	\$127,465.82	0.21%	0	\$0.00	NA 0	)
FEDERAL CREDIT UNION  AMERICAN HERITAG FEDERAL CREDIT	FEDERAL CREDIT	5	\$687,259.89	1.13%	0	\$0.00	NA 0	)
	2	\$275,045.01	0.45%	0	\$0.00	NA 0		
		1	\$141,205.00	0.23%	0	\$0.00	NA 0	
		1	\$145,800.00	0.24%	0	\$0.00	NA 0	)
	•	22	\$3,012,941.06	4.97%	0	\$0.00	NA 0	
		3	\$398,991.88	0.66%	0	\$0.00	NA 0	)
		2	\$253,171.48	0.42%	0	\$0.00	NA 0	)
		1	\$133,000.00	0.22%	0	\$0.00	NA 0	)
	NATIONAL	1	\$138,174.97	0.23%	0	\$0.00	NA 0	
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA 0	
BLA UNI BOI	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA 0	)
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA 0	)
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA 0	
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA 0	

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1	\$134,871.90	0.22%	0	\$0.00	NA	0	
1	\$127,894.46	0.21%	0	\$0.00	NA	0	
9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	
10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	
3	\$415,611.52	0.68%	0	\$0.00	NA	0	
3	\$405,895.59	0.67%	0	\$0.00	NA	0	
2	\$265,257.09	0.44%	0	\$0.00	NA	0	
2	\$279,466.57	0.46%	0	\$0.00	NA	0	
14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	
1	\$148,615.53	0.24%	0	\$0.00	NA	0	
1	\$127,767.94	0.21%	0	\$0.00	NA	0	
1	\$144,365.52	0.24%	0	\$0.00	NA	0	
1	\$143,359.00	0.24%	0	\$0.00	NA	0	
6	\$815,553.42	1.34%	0	\$0.00	NA	0	
4	\$528,903.72	0.87%	0	\$0.00		-	
1	\$129,600.00	0.21%	0	\$0.00	NA	0	
2	\$256,348.42	0.42%	0	\$0.00	NA	0	
1	\$148,500.00	0.24%	0	\$0.00	NA	0	
1	\$148,000.00			\$0.00	NA	0	
1	\$125,883.30	0.21%	0	\$0.00	NA	0	
1	\$141,865.26	0.23%	0	\$0.00	NA	0	
1	\$148,723.25	0.25%	0	\$0.00	NA	0	
1	\$131,877.74	0.22%	0	\$0.00	NA	0	
	1 9 10 3 3 2 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,894.46  9 \$1,188,668.56  10 \$1,354,212.93  3 \$415,611.52  3 \$405,895.59  2 \$265,257.09  2 \$279,466.57  14 \$1,885,612.78  1 \$148,615.53  1 \$127,767.94  1 \$144,365.52  1 \$143,359.00  6 \$815,553.42  4 \$528,903.72  1 \$129,600.00  2 \$256,348.42  1 \$148,500.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,723.25	1       \$127,894.46       0.21%         9       \$1,188,668.56       1.96%         10       \$1,354,212.93       2.23%         3       \$415,611.52       0.68%         3       \$405,895.59       0.67%         2       \$265,257.09       0.44%         2       \$279,466.57       0.46%         1       \$148,615.53       0.24%         1       \$127,767.94       0.21%         1       \$144,365.52       0.24%         1       \$143,359.00       0.24%         6       \$815,553.42       1.34%         4       \$528,903.72       0.87%         1       \$129,600.00       0.21%         2       \$256,348.42       0.42%         1       \$148,500.00       0.24%         1       \$148,000.00       0.24%         1       \$148,65.26       0.23%         1       \$148,723.25       0.25%	1       \$127,894.46       0.21%       0         9       \$1,188,668.56       1.96%       0         10       \$1,354,212.93       2.23%       0         3       \$415,611.52       0.68%       0         2       \$265,257.09       0.44%       0         2       \$279,466.57       0.46%       0         1       \$1,885,612.78       3.11%       0         1       \$148,615.53       0.24%       0         1       \$127,767.94       0.21%       0         1       \$144,365.52       0.24%       0         1       \$143,359.00       0.24%       0         4       \$528,903.72       0.87%       0         1       \$129,600.00       0.21%       0         2       \$256,348.42       0.42%       0         1       \$148,500.00       0.24%       0         1       \$148,000.00       0.24%       0         1       \$148,503.30       0.21%       0         1       \$148,723.25       0.25%       0         1       \$148,723.25       0.25%       0	1       \$127,894.46       0.21%       0       \$0.00         9       \$1,188,668.56       1.96%       0       \$0.00         10       \$1,354,212.93       2.23%       0       \$0.00         3       \$415,611.52       0.68%       0       \$0.00         2       \$265,257.09       0.44%       0       \$0.00         2       \$279,466.57       0.46%       0       \$0.00         1       \$148,615.53       0.24%       0       \$0.00         1       \$127,767.94       0.21%       0       \$0.00         1       \$143,359.00       0.24%       0       \$0.00         4       \$528,903.72       0.87%       0       \$0.00         2       \$256,348.42       0.42%       0       \$0.00         1       \$148,500.00       0.24%       0       \$0.00         1       \$148,000.00       0.24%       0       \$0.00         1       \$148,500.00       0.24%       0       \$0.00         1       \$148,500.00       0.24%       0       \$0.00         1       \$148,000.00       0.24%       0       \$0.00         1       \$148,723.25       0.25%	1 \$127,894.46 0.21% 0 \$0.00 NA  9 \$1,188,668.56 1.96% 0 \$0.00 NA  10 \$1,354,212.93 2.23% 0 \$0.00 NA  3 \$415,611.52 0.68% 0 \$0.00 NA  3 \$405,895.59 0.67% 0 \$0.00 NA  2 \$265,257.09 0.44% 0 \$0.00 NA  14 \$1,885,612.78 3.11% 0 \$0.00 NA  1 \$148,615.53 0.24% 0 \$0.00 NA  1 \$127,767.94 0.21% 0 \$0.00 NA  1 \$144,365.52 0.24% 0 \$0.00 NA  1 \$143,359.00 0.24% 0 \$0.00 NA  6 \$815,553.42 1.34% 0 \$0.00 NA  4 \$528,903.72 0.87% 0 \$0.00 NA  1 \$129,600.00 0.21% 0 \$0.00 NA  1 \$148,500.00 0.24% 0 \$0.00 NA	1 \$127,894.46 0.21% 0 \$0.00 NA 0 9 \$1,188,668.56 1.96% 0 \$0.00 NA 0 10 \$1,354,212.93 2.23% 0 \$0.00 NA 0 3 \$415,611.52 0.68% 0 \$0.00 NA 0 2 \$265,257.09 0.44% 0 \$0.00 NA 0 2 \$279,466.57 0.46% 0 \$0.00 NA 0 14 \$1,885,612.78 3.11% 0 \$0.00 NA 0 1 \$148,615.53 0.24% 0 \$0.00 NA 0 1 \$144,365.52 0.24% 0 \$0.00 NA 0 1 \$144,365.52 0.24% 0 \$0.00 NA 0 1 \$143,359.00 0.24% 0 \$0.00 NA 0 4 \$528,903.72 0.87% 0 \$0.00 NA 0 1 \$129,600.00 0.21% 0 \$0.00 NA 0 1 \$148,500.00 0.24% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$147,250.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	
<u> </u>	2	\$294,327.04	0.49%	0		NA		

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA 0
HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA 0
	3	\$416,353.53	0.69%	0	\$0.00	NA 0

OLD SECOND MORTGAGE COMPANY						
ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA 0
PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA 0
R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA 0
TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA 0
	1	\$139,870.33	0.23%	0	\$0.00	NA 0

	TINKER FEDERAL		I						
	CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%		\$0.00	NA	Ш	
	Unavailable	153	\$20,864,062.76	33.92%			NA	0	
Total		447	\$60,964,707.00	100%	0	\$0.00		0	
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	
	Unavailable	87	\$11,809,647.24	51.87%		\$0.00	NA	0	
Total		167	\$22,634,833.00	100%	0	\$0.00		0	
31407HS98	ABN AMRO MORTGAGE GROUP,	1	\$280,445.25	0.67%	0	\$0.00	NA	0	
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CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	
R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	

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	VISTA FEDERAL	4	\$936,434.71	2.24%	0	\$0.00	NA	0	
	CREDIT UNION WORLD SAVINGS	1	\$209,804.55						
	BANK Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	Λ	
Total	Onavanable	194	\$41,773,774.64	100%	0	\$0.00		0 0	
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31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00			
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	

GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84						
NORTHERN OHIO INVESTMENT	1	\$24,960.00	0.1%	0	\$0.00	NA	0	

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	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	
	Unavailable	222	\$13,318,347.89	52.12%	1	\$64,626.74	NA	0	
Total		433	\$25,471,465.00	100%	1	\$64,626.74		0	
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	
		57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	_
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	WASHINGTON MUTUAL BANK							
	Unavailable	148	\$8,435,615.44	64.08%	1	\$63,080.65	NA	0
Total		226	\$13,144,542.00	100%	1	\$63,080.65	(	0
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA 0	
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00					
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA 0	
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA 0	
Total		192	\$18,665,054.00	100%	0	\$0.00		
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA 0	
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA 0	
Total		103	\$10,071,621.00	100%	0	\$0.00	0	
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA 0	
	*							
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA 0	
	CHASE HOME	6	\$694,739.29 \$111,922.00					

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	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	_
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	
	Unavailable	54	\$6,312,847.40	61.57%		•		+	
Total		88	\$10,254,594.89	100%	0	\$0.00		0	
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	
Total		39	\$4,577,835.71	100%	0	\$0.00		0	
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31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	
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0.82% 0

\$144,875.16

\$0.00

NA 0

CREDIT UNION

MORTGAGE SERVICES,

	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA 0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA 0	
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA 0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA 0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA 0	
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA 0	
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA 0	
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA 0	
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA 0	
Total		130	\$17,728,361.00	100%	0	\$0.00	0	
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%		·	NA 0	
	Unavailable	38	\$5,076,356.34	64.33%		· ·	NA 0	
Total		59	\$7,890,841.70	100%	0	\$0.00	0	
							167	

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31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	
Total		48	\$10,193,119.00	100%	0	\$0.00		0	
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31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0	
Total		19	\$3,577,662.87	100%	0	\$0.00		0	
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%					
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00			
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$240,800.00			·		↓	
	UMPQUA BANK	1	\$159,868.85	4.1%					
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	1

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Total		18	\$3,903,888.02	100%	0	\$0.00	(	)	
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	)	
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	)	
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	)	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	1	\$353,206.60	NA	)	
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	)	
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	)	
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	)	
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	)	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	)	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	)	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	)	
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	)	
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	)	
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	)	
Total		42	\$9,179,458.54	100%	1	\$353,206.60		)	
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	)	
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	)	
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	)	
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	)	
Total		29	\$6,759,811.75	100%	0	\$0.00		)	
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	)	
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	)	
		2	\$678,825.75	1.24%	0	\$0.00	NA	)	

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	243	\$55,237,722.00	100%	1	\$151,998.02		0	
 Unavailable	155	\$35,390,922.34		0			_	<u> </u>
WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43			·			
VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	1	\$151,998.02	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	
FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA								

Total

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31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0

2	\$117,737.20	0.28%	0	\$0.00	NA	0	
5	\$276,646.19	0.65%	0	\$0.00	NA	0	
1	\$64,938,32	0.15%	0	\$0.00	NA	0	
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1	\$77,526.37	0.18%	0	\$0.00	NA	0	
1	\$67,935.48	0.16%	0	\$0.00	NA	0	
2	\$113,946.87	0.27%	0	\$0.00	NA	0	
1	\$52,000.00	0.12%	0	\$0.00	NA	0	
1	\$69,933.58	0.17%	0	\$0.00	NA	0	
1	\$75,927.88	0.18%	0	\$0.00	NA	0	
1	\$49,952.56	0.12%	0	\$0.00	NA	0	
2	\$154,656.81	0.36%	0	\$0.00	NA	0	
1	\$61,146.78	0.14%	0	\$0.00	NA	0	
7	\$476,692.36	1.12%	0	\$0.00	NA	0	
1	\$63,500.00	0.15%	0	\$0.00	NA	0	
27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	
1	\$59,943.06	0.14%	0	\$0.00	NA	0	
2	\$134,877.96	0.32%	0	\$0.00	NA	0	
2	\$157,425.41	0.37%	0	\$0.00	NA	0	
6	\$364,901.43	0.86%	0	\$0.00	NA	0	
1	\$80,000.00	0.19%	0	\$0.00	NA	0	
2	\$116,870.83	0.28%	0	\$0.00	NA	0	
						$\boldsymbol{\vdash}$	
	5 1 1 1 1 1 1 1 1 1 1 2 1 7 1 27 1 27 6	5       \$276,646.19         1       \$64,938.32         1       \$66,436.90         1       \$49,953.70         1       \$17,558.73         1       \$48,000.00         1       \$77,526.37         1       \$67,935.48         2       \$113,946.87         1       \$52,000.00         1       \$69,933.58         1       \$75,927.88         1       \$49,952.56         2       \$154,656.81         1       \$61,146.78         7       \$476,692.36         1       \$63,500.00         27       \$1,717,633.05         1       \$59,943.06         2       \$134,877.96         2       \$157,425.41         6       \$364,901.43         1       \$80,000.00	5       \$276,646.19       0.65%         1       \$64,938.32       0.15%         1       \$66,436.90       0.16%         1       \$49,953.70       0.12%         1       \$17,558.73       0.04%         1       \$48,000.00       0.11%         1       \$67,935.48       0.16%         2       \$113,946.87       0.27%         1       \$52,000.00       0.12%         1       \$69,933.58       0.17%         1       \$69,933.58       0.17%         1       \$75,927.88       0.18%         1       \$49,952.56       0.12%         2       \$154,656.81       0.36%         1       \$61,146.78       0.14%         2       \$1,717,633.05       4.05%         1       \$59,943.06       0.14%         2       \$134,877.96       0.32%         2       \$157,425.41       0.37%         6       \$364,901.43       0.86%         1       \$80,000.00       0.19%	5       \$276,646.19       0.65%       0         1       \$64,938.32       0.15%       0         1       \$66,436.90       0.16%       0         1       \$49,953.70       0.12%       0         1       \$17,558.73       0.04%       0         1       \$48,000.00       0.11%       0         1       \$67,935.48       0.16%       0         2       \$113,946.87       0.27%       0         1       \$52,000.00       0.12%       0         1       \$69,933.58       0.17%       0         1       \$75,927.88       0.18%       0         1       \$49,952.56       0.12%       0         2       \$154,656.81       0.36%       0         1       \$61,146.78       0.14%       0         2       \$1,717,633.05       4.05%       0         2       \$1,717,633.05       4.05%       0         2       \$134,877.96       0.32%       0         2       \$157,425.41       0.37%       0         3       \$1,717,633.05       0.04%       0         2       \$134,877.96       0.32%       0	5         \$276,646.19         0.65%         0         \$0.00           1         \$64,938.32         0.15%         0         \$0.00           1         \$66,436.90         0.16%         0         \$0.00           1         \$49,953.70         0.12%         0         \$0.00           1         \$175,558.73         0.04%         0         \$0.00           1         \$48,000.00         0.11%         0         \$0.00           1         \$775,526.37         0.18%         0         \$0.00           1         \$67,935.48         0.16%         0         \$0.00           2         \$113,946.87         0.27%         0         \$0.00           1         \$52,000.00         0.12%         0         \$0.00           1         \$69,933.58         0.17%         0         \$0.00           1         \$49,952.56         0.12%         0         \$0.00           2         \$154,656.81         0.36%         0         \$0.00           1         \$476,692.36         1.12%         0         \$0.00           2         \$1,717,633.05         4.05%         0         \$0.00           2         \$134,877.96         0	5         \$276,646.19         0.65%         0         \$0.00         NA           1         \$64,938.32         0.15%         0         \$0.00         NA           1         \$66,436.90         0.16%         0         \$0.00         NA           1         \$49,953.70         0.12%         0         \$0.00         NA           1         \$48,000.00         0.11%         0         \$0.00         NA           1         \$48,000.00         0.11%         0         \$0.00         NA           1         \$77,526.37         0.18%         0         \$0.00         NA           1         \$67,935.48         0.16%         0         \$0.00         NA           2         \$113,946.87         0.27%         0         \$0.00         NA           1         \$52,000.00         0.12%         0         \$0.00         NA           1         \$52,000.00         0.12%         0         \$0.00         NA           1         \$69,933.58         0.17%         0         \$0.00         NA           1         \$49,952.56         0.12%         0         \$0.00         NA           2         \$154,656.81         0.36%	5         \$276,646.19         0.65%         0         \$0.00         NA 0           1         \$64,938.32         0.15%         0         \$0.00         NA 0           1         \$66,436.90         0.16%         0         \$0.00         NA 0           1         \$49,953.70         0.12%         0         \$0.00         NA 0           1         \$175,558.73         0.04%         0         \$0.00         NA 0           1         \$48,000.00         0.11%         0         \$0.00         NA 0           1         \$476,935.48         0.16%         0         \$0.00         NA 0           2         \$113,946.87         0.27%         0         \$0.00         NA 0           1         \$52,000.00         0.12%         0         \$0.00         NA 0           1         \$49,952.56         0.12%         0         \$0.00         NA 0           2         \$154,656.81

COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA 0	
DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA 0	
	1	\$51,954.12	0.12%	0	\$0.00	NA 0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	·			
FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	
	2	\$152,934.01	0.36%	0	\$0.00	NA	0	

FORT CAMPBELL FEDERAL CREDIT UNION								
FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	
	1	\$45,000.00	0.11%	0	\$0.00	NA	0	

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ISB COMMUNITY BANK							
JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0

3	\$170,893.24	0.4%	0	\$0.00	NA	0	
1	\$63,535.00	0.15%	0	\$0.00	NA	0	
1	\$20,000.00	0.05%	0	\$0.00	NA	0	
2	\$133,076.64	0.31%	0	\$0.00	NA	0	
1	\$73,000.00	0.17%	0	\$0.00	NA	0	
1	\$62,943.05	0.15%	0	\$0.00	NA	0	
1	\$70,000.00	0.17%	0	\$0.00	NA	0	
1	\$64,939.79	0.15%	0	\$0.00	NA	0	
1	\$78,750.00	0.19%	0	\$0.00	NA	0	
1	\$76,427.42	0.18%	0	\$0.00	NA	0	
2	\$111,146.48	0.26%	0	\$0.00	NA	0	
1	\$65,200.00	0.15%	0	\$0.00	NA	0	
1	\$70,832.72	0.17%	0	\$0.00	NA	0	
2	\$139,470.71	0.33%	0	\$0.00	NA	0	
1	\$77,156.69	0.18%	0	\$0.00	NA	0	
2	\$136,050.00	0.32%	0	\$0.00	NA	0	
3	\$195,895.14	0.46%	0	\$0.00	NA	0	
1	\$67,200.00	0.16%	0	\$0.00	NA	0	
3	\$179,634.85	0.42%	0	\$0.00	NA	0	
1	\$73,933.10	0.17%	0	\$0.00	NA	0	
2	\$121,979.15	0.29%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 3 1 1	1 \$63,535.00  1 \$20,000.00  2 \$133,076.64  1 \$73,000.00  1 \$62,943.05  1 \$70,000.00  1 \$64,939.79  1 \$78,750.00  1 \$76,427.42  2 \$111,146.48  1 \$65,200.00  1 \$70,832.72  2 \$139,470.71  1 \$77,156.69  2 \$136,050.00  3 \$195,895.14  1 \$67,200.00  3 \$179,634.85  1 \$73,933.10	1 \$63,535.00 0.15%  1 \$20,000.00 0.05%  2 \$133,076.64 0.31%  1 \$73,000.00 0.17%  1 \$62,943.05 0.15%  1 \$70,000.00 0.17%  1 \$64,939.79 0.15%  1 \$78,750.00 0.19%  1 \$76,427.42 0.18%  2 \$111,146.48 0.26%  1 \$65,200.00 0.15%  1 \$70,832.72 0.17%  2 \$139,470.71 0.33%  1 \$77,156.69 0.18%  2 \$136,050.00 0.32%  3 \$195,895.14 0.46%  1 \$67,200.00 0.16%  3 \$179,634.85 0.42%  1 \$73,933.10 0.17%	1 \$63,535.00 0.15% 0 1 \$20,000.00 0.05% 0 2 \$133,076.64 0.31% 0 1 \$73,000.00 0.17% 0 1 \$62,943.05 0.15% 0 1 \$70,000.00 0.17% 0 1 \$64,939.79 0.15% 0 1 \$78,750.00 0.19% 0 1 \$76,427.42 0.18% 0 2 \$111,146.48 0.26% 0 1 \$65,200.00 0.15% 0 1 \$70,832.72 0.17% 0 2 \$139,470.71 0.33% 0 1 \$77,156.69 0.18% 0 2 \$136,050.00 0.32% 0 3 \$195,895.14 0.46% 0 1 \$67,200.00 0.16% 0 3 \$179,634.85 0.42% 0 1 \$73,933.10 0.17% 0	1       \$63,535.00       0.15%       0       \$0.00         1       \$20,000.00       0.05%       0       \$0.00         2       \$133,076.64       0.31%       0       \$0.00         1       \$73,000.00       0.17%       0       \$0.00         1       \$62,943.05       0.15%       0       \$0.00         1       \$70,000.00       0.17%       0       \$0.00         1       \$64,939.79       0.15%       0       \$0.00         1       \$78,750.00       0.19%       0       \$0.00         2       \$111,146.48       0.26%       0       \$0.00         1       \$65,200.00       0.15%       0       \$0.00         2       \$139,470.71       0.33%       0       \$0.00         2       \$136,050.00       0.32%       0       \$0.00         2       \$136,050.00       0.32%       0       \$0.00         3       \$195,895.14       0.46%       0       \$0.00         1       \$67,200.00       0.16%       0       \$0.00         1       \$73,933.10       0.17%       0       \$0.00	1 \$63,535.00 0.15% 0 \$0.00 NA  1 \$20,000.00 0.05% 0 \$0.00 NA  2 \$133,076.64 0.31% 0 \$0.00 NA  1 \$73,000.00 0.17% 0 \$0.00 NA  1 \$62,943.05 0.15% 0 \$0.00 NA  1 \$70,000.00 0.17% 0 \$0.00 NA  1 \$70,000.00 0.17% 0 \$0.00 NA  1 \$78,750.00 0.19% 0 \$0.00 NA  1 \$76,427.42 0.18% 0 \$0.00 NA  2 \$111,146.48 0.26% 0 \$0.00 NA  1 \$70,832.72 0.17% 0 \$0.00 NA  2 \$139,470.71 0.33% 0 \$0.00 NA  2 \$139,470.71 0.33% 0 \$0.00 NA  2 \$136,050.00 0.32% 0 \$0.00 NA  3 \$195,895.14 0.46% 0 \$0.00 NA  1 \$67,200.00 0.16% 0 \$0.00 NA  3 \$179,634.85 0.42% 0 \$0.00 NA  1 \$73,933.10 0.17% 0 \$0.00 NA	1 \$63,535.00 0.15% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 2 \$133,076.64 0.31% 0 \$0.00 NA 0 1 \$73,000.00 0.17% 0 \$0.00 NA 0 1 \$62,943.05 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 1 \$78,750.00 0.19% 0 \$0.00 NA 0 1 \$78,750.00 0.19% 0 \$0.00 NA 0 2 \$111,146.48 0.26% 0 \$0.00 NA 0 1 \$65,200.00 0.15% 0 \$0.00 NA 0 2 \$139,470.71 0.33% 0 \$0.00 NA 0 2 \$139,470.71 0.33% 0 \$0.00 NA 0 2 \$136,050.00 0.32% 0 \$0.00 NA 0 3 \$195,895.14 0.46% 0 \$0.00 NA 0 1 \$67,200.00 0.16% 0 \$0.00 NA 0 3 \$179,634.85 0.42% 0 \$0.00 NA 0 1 \$73,933.10 0.17% 0 \$0.00 NA 0

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1	\$74,867.30	0.18%	0	\$0.00	NA	0	
1	\$51,930.56	0.12%	0	\$0.00	NA	0	
23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	
2	\$139,873.44	0.33%	0	\$0.00	NA	0	
1	\$69,936.72	0.17%	0	\$0.00	NA	0	
$\Gamma$ 2	\$145,363.75	0.34%	0	\$0.00	NA	0	
1	\$44,957.30	0.11%	0	\$0.00	NA	0	
1D 2	\$131,000.00	0.31%	0	\$0.00	NA	0	
1	\$64,939.79	0.15%	0	\$0.00	NA	0	
1	\$60,000.00	0.14%	0	\$0.00	NA	0	
2	\$89,949.05	0.21%	0	\$0.00	NA	0	
1	\$42,360.73	0.1%	0	\$0.00	NA	0	
IY 1	\$71,035.72	0.17%	0	\$0.00	NA	0	
1	\$54,949.06	0.13%	0	\$0.00	NA	0	
3	\$201,087.29	0.47%	0	\$0.00	NA	0	
ζ 1	\$69,933.58	0.17%	0	\$0.00	NA	0	
1	\$67,940.01	0.16%	0	\$0.00	NA	0	
2	\$127,761.71	0.3%	0	\$0.00	NA	0	
2	\$121,000.00	0.29%	0	\$0.00	NA	0	
AL 1	\$81,424.52	0.19%	0	\$0.00	NA	0	
2	\$85,550.00	0.2%	0	\$0.00	NA	0	
1	\$33,268.41	0.08%	0	\$0.00	NA	0	
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TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05			,	NA	_	
	Unavailable	183	\$12,061,705.90				NA		
Total		667	\$42,465,558.00	100%	0	\$0.00		0	
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	·	NA	0	
	Unavailable	189	\$11,898,842.81	51.69%			NA	0	
Total		367	\$22,947,756.00	100%	0	\$0.00		0	
214071103/2		1	¢00.712.05	0.100	0	¢0.00	NT A		
31407HSY3		1	\$99,713.85	0.19%	U	\$0.00	NA	U	
							179	)	

ABN AMRO MORTGAGE GROUP, INC.							
ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%		\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0

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1							
1	\$91,415.24	0.17%	0	\$0.00	NA	0	
1	\$89,914.60	0.17%	0	\$0.00	NA	0	
1	\$90,000.00	0.17%	0	\$0.00	NA	0	
12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	
1	\$98,000.00	0.18%	0	\$0.00	NA	0	
1	\$99,807.47	0.19%	0	\$0.00	NA	0	
1	\$103,000.00	0.19%	0	\$0.00	NA	0	
1	\$107,902.37	0.2%	0	\$0.00	NA	0	
1	\$87,000.00	0.16%	0	\$0.00	NA	0	
3	\$299,612.44	0.56%	0	\$0.00	NA	0	
5	\$511,219.83	0.96%	0	\$0.00	NA	0	Ī
2	\$199,812.49	0.38%	0	\$0.00	NA	0	
1	\$89,914.60	0.17%	0	\$0.00	NA	0	
3	\$316,863.75	0.6%	0	\$0.00	NA	0	
1	\$106,000.00	0.2%	0	\$0.00	NA	0	
1	\$108,500.00	0.2%	0	\$0.00	NA	0	
1	\$89,600.00	0.17%	0	\$0.00	NA	0	
1	\$84,919.35	0.16%	0	\$0.00	NA	0	
6	\$563,600.58	1.06%	0	\$0.00	NA	0	
1	\$87,418.95	0.16%	0	\$0.00	NA	0	
1	\$95,000.00	0.18%	0	\$0.00	NA	0	_
1	\$97,000.00	0.18%	0	\$0.00	NA	0	
1	\$90,915.72	0.17%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$90,000.00         12       \$1,225,950.63         1       \$98,000.00         1       \$99,807.47         1       \$103,000.00         1       \$107,902.37         1       \$87,000.00         3       \$299,612.44         5       \$511,219.83         2       \$199,812.49         1       \$89,914.60         3       \$316,863.75         1       \$106,000.00         1       \$108,500.00         1       \$89,600.00         1       \$84,919.35         6       \$563,600.58         1       \$95,000.00         1       \$97,000.00	1       \$90,000.00       0.17%         12       \$1,225,950.63       2.31%         1       \$98,000.00       0.18%         1       \$99,807.47       0.19%         1       \$103,000.00       0.19%         1       \$107,902.37       0.2%         1       \$87,000.00       0.16%         3       \$299,612.44       0.56%         5       \$511,219.83       0.96%         2       \$199,812.49       0.38%         1       \$89,914.60       0.17%         3       \$316,863.75       0.6%         1       \$106,000.00       0.2%         1       \$108,500.00       0.2%         1       \$89,600.00       0.17%         1       \$84,919.35       0.16%         6       \$563,600.58       1.06%         1       \$87,418.95       0.16%         1       \$95,000.00       0.18%         1       \$97,000.00       0.18%	1       \$90,000.00       0.17%       0         12       \$1,225,950.63       2.31%       0         1       \$98,000.00       0.18%       0         1       \$99,807.47       0.19%       0         1       \$103,000.00       0.19%       0         1       \$107,902.37       0.2%       0         1       \$87,000.00       0.16%       0         3       \$299,612.44       0.56%       0         5       \$511,219.83       0.96%       0         2       \$199,812.49       0.38%       0         1       \$89,914.60       0.17%       0         3       \$316,863.75       0.6%       0         1       \$106,000.00       0.2%       0         1       \$89,600.00       0.17%       0         1       \$84,919.35       0.16%       0         4       \$563,600.58       1.06%       0         1       \$95,000.00       0.18%       0         1       \$97,000.00       0.18%       0	1         \$90,000.00         0.17%         0         \$0.00           12         \$1,225,950.63         2.31%         0         \$0.00           1         \$98,000.00         0.18%         0         \$0.00           1         \$99,807.47         0.19%         0         \$0.00           1         \$103,000.00         0.19%         0         \$0.00           1         \$107,902.37         0.2%         0         \$0.00           3         \$299,612.44         0.56%         0         \$0.00           5         \$511,219.83         0.96%         0         \$0.00           2         \$199,812.49         0.38%         0         \$0.00           3         \$316,863.75         0.6%         0         \$0.00           1         \$106,000.00         0.2%         0         \$0.00           1         \$108,500.00         0.2%         0         \$0.00           1         \$84,919.35         0.16%         0         \$0.00           1         \$84,919.35         0.16%         0         \$0.00           1         \$87,418.95         0.16%         0         \$0.00           1         \$95,000.00         0.1	1         \$90,000.00         0.17%         0         \$0.00         NA           12         \$1,225,950.63         2.31%         0         \$0.00         NA           1         \$98,000.00         0.18%         0         \$0.00         NA           1         \$99,807.47         0.19%         0         \$0.00         NA           1         \$103,000.00         0.19%         0         \$0.00         NA           1         \$107,902.37         0.2%         0         \$0.00         NA           1         \$87,000.00         0.16%         0         \$0.00         NA           3         \$299,612.44         0.56%         0         \$0.00         NA           5         \$511,219.83         0.96%         0         \$0.00         NA           2         \$199,812.49         0.38%         0         \$0.00         NA           3         \$316,863.75         0.6%         0         \$0.00         NA           1         \$106,000.00         0.2%         0         \$0.00         NA           1         \$89,600.00         0.17%         0         \$0.00         NA           1         \$84,919.35         0.16%	1         \$90,000.00         0.17%         0         \$0.00         NA 0           12         \$1,225,950.63         2.31%         0         \$0.00         NA 0           1         \$98,000.00         0.18%         0         \$0.00         NA 0           1         \$99,807.47         0.19%         0         \$0.00         NA 0           1         \$103,000.00         0.19%         0         \$0.00         NA 0           1         \$107,902.37         0.2%         0         \$0.00         NA 0           1         \$87,000.00         0.16%         0         \$0.00         NA 0           3         \$299,612.44         0.56%         0         \$0.00         NA 0           5         \$511,219.83         0.96%         0         \$0.00         NA 0           1         \$89,914.60         0.17%         0         \$0.00         NA 0           1         \$89,914.60         0.17%         0         \$0.00         NA 0           1         \$106,000.00         0.2%         0         \$0.00         NA 0           1         \$108,500.00         0.2%         0         \$0.00         NA 0           1         \$89,600.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	
	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC. HERGET BANK, NATIONAL	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE FIRST BANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK CHANNEL FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HAWAII HOME LOANS, INC. HERGET BANK, NATIONAL 2	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         1         \$93,917.07           FIRST FINANCIAL BANK         3         \$285,071.09           FIRST FINANCIAL BANK         1         \$90,000.00           FIRST HAWAIIAN BANK         1         \$90,000.00           FIRST INTERSTATE BANK         3         \$272,522.58           FIRST MERIT MORTGAGE CORPORATION         6         \$581,807.38           FIRST NATIONAL BANK OF DANVILLE         2         \$187,911.77           FIRST NATIONAL BANK OF HARTFORD         1         \$93,912.94           FIRST NATIONAL BANK OF OMAHA         3         \$286,827.60           FIRST PEOPLES COMMUNITY FCU         2         \$186,086.76           FIRST PLACE BANK         2         \$179,910.43           FIRSTBANK PUERTO RICO         3         \$290,031.03           FLAGSTAR BANK-DEDICATED CHANNEL PREMONT BANK         4         \$403,020.22           CHANNEL FREMONT BANK         1         \$99,917.73           FREMONT BANK SITTUTION FSB         2         \$199,810.22           GATEWAY MORTGAGE CORPORATION         1         \$90,785.84           CORPORATION GMAC MORTGAGE CORPORATION         25         \$2,417,409.81           GTE FEDERAL CREDIT UNION         4         \$387,383.22 <td< td=""><td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF OMAHA  FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST PEOPLES  COMMUNITY FCU   STANDAL  SP0,917.73  O.17%  CORPORATION  GMAC MORTGAGE  TO THE STANCH  ASSOCIATED  TO JOSA  SOLOTION  TO JOSA  SOLOTION  O.15%  O.15%  O.15%  O.15%  O.15%  O.15%  O.15%  O.15</td><td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK   3   \$285,071.09   0.54%   0   FIRST FINANCIAL BANK   1   \$90,000.00   0.17%   0   FIRST HAWAIIAN BANK   3   \$272,522.58   0.51%   0   FIRST MERIT                                      </td><td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FINANCIAL 3 \$285,071.09 0.54% 0 \$0.00 FIRST HAWAHAN 1 \$90,000.00 0.17% 0 \$0.00 BANK FIRST INTERSTATE 3 \$272,522.58 0.51% 0 \$0.00 FIRST MERIT MORTGAGE 6 \$581,807.38 1.1% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$187,911.77 0.35% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$93,912.94 0.18% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$93,912.94 0.18% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$286,827.60 0.54% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 2 \$186,086.76 0.35% 0 \$0.00 FIRST PLACE BANK 2 \$179,910.43 0.34% 0 \$0.00 FIRST BLACE BANK 2 \$179,910.43 0.34% 0 \$0.00 FIRST BLACE BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK DEDICATED 4 \$403,020.22 0.76% 0 \$0.00 FIRST BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK 2 \$177,133.78 0.33% 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 2 \$199,810.22 0.38% 0 \$0.00 GATEWAY MORTGAGE 2 \$2,417,409.81 4.56% 0 \$0.00 GTE FEDERAL SAVINGS BANK 1 \$99,785.84 0.17% 0 \$0.00 GTE FEDERAL SAVINGS BANK 1 \$99,685.81 0.18% 0 \$0.00 GTE FEDERAL SAVINGS</td><td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK 3 \$2285,071.09 0.54% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$90,000.00 0.17% 0 \$0.00 NA FIRST INTERSTATE BANK 3 \$272,522.58 0.51% 0 \$0.00 NA FIRST MERIT MORTGAGE 6 \$581,807.38 1.1% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU 2 \$186,086.76 0.35% 0 \$0.00 NA FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK 1 \$99,000.00 0.19% 0 \$0.00 NA FREMONT BANK 1 \$90,017.73 0.17% 0 \$0.00 NA FREMONT BANK 2 \$177,133.78 0.33% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$90,785.84 0.17% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$387,383.22 0.73% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$387,383.22 0.73% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$95,685.81 0.18% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$95,685.81 0.18% 0 \$0.00 NA HERGET BANK, NATIONAL 2 \$192,817.95 0.36% 0 \$0.00 NA</td><td>  CREDIT UNION ABN OREGON FIRST   1</td></td<>	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF OMAHA  FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST PLACE BANK  FIRST PEOPLES  COMMUNITY FCU   STANDAL  SP0,917.73  O.17%  CORPORATION  GMAC MORTGAGE  TO THE STANCH  ASSOCIATED  TO JOSA  SOLOTION  TO JOSA  SOLOTION  O.15%  O.15%  O.15%  O.15%  O.15%  O.15%  O.15%  O.15	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK   3   \$285,071.09   0.54%   0   FIRST FINANCIAL BANK   1   \$90,000.00   0.17%   0   FIRST HAWAIIAN BANK   3   \$272,522.58   0.51%   0   FIRST MERIT	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FINANCIAL 3 \$285,071.09 0.54% 0 \$0.00 FIRST HAWAHAN 1 \$90,000.00 0.17% 0 \$0.00 BANK FIRST INTERSTATE 3 \$272,522.58 0.51% 0 \$0.00 FIRST MERIT MORTGAGE 6 \$581,807.38 1.1% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$187,911.77 0.35% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$93,912.94 0.18% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$93,912.94 0.18% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$286,827.60 0.54% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 2 \$186,086.76 0.35% 0 \$0.00 FIRST PLACE BANK 2 \$179,910.43 0.34% 0 \$0.00 FIRST BLACE BANK 2 \$179,910.43 0.34% 0 \$0.00 FIRST BLACE BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK DEDICATED 4 \$403,020.22 0.76% 0 \$0.00 FIRST BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK 1 \$99,909.60 0.19% 0 \$0.00 FIRST BANK 2 \$177,133.78 0.33% 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 2 \$199,810.22 0.38% 0 \$0.00 GATEWAY MORTGAGE 2 \$2,417,409.81 4.56% 0 \$0.00 GTE FEDERAL SAVINGS BANK 1 \$99,785.84 0.17% 0 \$0.00 GTE FEDERAL SAVINGS BANK 1 \$99,685.81 0.18% 0 \$0.00 GTE FEDERAL SAVINGS	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK 3 \$2285,071.09 0.54% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$90,000.00 0.17% 0 \$0.00 NA FIRST INTERSTATE BANK 3 \$272,522.58 0.51% 0 \$0.00 NA FIRST MERIT MORTGAGE 6 \$581,807.38 1.1% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU 2 \$186,086.76 0.35% 0 \$0.00 NA FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK 1 \$99,000.00 0.19% 0 \$0.00 NA FREMONT BANK 1 \$90,017.73 0.17% 0 \$0.00 NA FREMONT BANK 2 \$177,133.78 0.33% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$90,785.84 0.17% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$387,383.22 0.73% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 4 \$387,383.22 0.73% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$95,685.81 0.18% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$95,685.81 0.18% 0 \$0.00 NA HERGET BANK, NATIONAL 2 \$192,817.95 0.36% 0 \$0.00 NA	CREDIT UNION ABN OREGON FIRST   1

HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15		0			
JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA 0	
	8	\$731,226.14	1.38%	0	\$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA 0	
R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA 0	
	1	\$101,000.00	0.19%	0	\$0.00	NA 0	

2	\$187,416.98	0.35%	0	\$0.00	NA	0	
2	\$205,414.91	0.39%	0	\$0.00	NA	0	
2	\$190,500.00	0.36%	0	\$0.00	NA	0	
1	\$89,000.00	0.17%	0	\$0.00	NA	0	
1	\$89,419.09	0.17%	0	\$0.00	NA	0	
5	\$494,356.57	0.93%	0	\$0.00	NA	0	
1	\$104,500.00	0.2%	0	\$0.00	NA	0	
1	\$100,000.00	0.19%	0	\$0.00	NA	0	
1	\$106,398.95	0.2%	0	\$0.00	NA	0	
1	\$93,807.95	0.18%	0	\$0.00	NA	0	
1	\$92,000.00	0.17%	0	\$0.00	NA	0	
1	\$91,250.00	0.17%	0	\$0.00	NA	0	
4	\$390,721.20	0.74%	0	\$0.00	NA	0	
1	\$100,000.00	0.19%	0	\$0.00	NA	0	
3	\$311,965.46	0.59%	0	\$0.00	NA	0	
1	\$102,223.86	0.19%					
1	\$100,000.00	0.19%	0	\$0.00	NA	0	
1	\$100,000.00	0.19%	0	\$0.00	NA	0	
2	\$189,839.67	0.36%	0	\$0.00	NA	0	
1	\$108,601.73	0.2%	0	\$0.00	NA	0	
1	\$104,905.08	0.2%	0	\$0.00	NA	0	
4	\$377,916.93	0.71%	0	\$0.00	NA	0	
2	\$190,073.78	0.36%	0	\$0.00	NA	0	
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 4 4 4 4 4	2 \$190,500.00 1 \$89,000.00 1 \$89,419.09 5 \$494,356.57 1 \$104,500.00 1 \$100,000.00 1 \$93,807.95 1 \$92,000.00 1 \$91,250.00 4 \$390,721.20 1 \$100,000.00 3 \$311,965.46 1 \$102,223.86 1 \$100,000.00 2 \$189,839.67 1 \$108,601.73 1 \$104,905.08 4 \$377,916.93	2 \$205,414.91 0.39% 2 \$190,500.00 0.36% 1 \$89,000.00 0.17% 1 \$89,419.09 0.17% 5 \$494,356.57 0.93% 1 \$104,500.00 0.2% 1 \$106,398.95 0.2% 1 \$93,807.95 0.18% 1 \$92,000.00 0.17% 1 \$91,250.00 0.17% 4 \$390,721.20 0.74% 1 \$100,000.00 0.19% 3 \$311,965.46 0.59% 1 \$102,223.86 0.19% 1 \$100,000.00 0.19%	2 \$205,414.91 0.39% 0 2 \$190,500.00 0.36% 0 1 \$89,000.00 0.17% 0 1 \$89,419.09 0.17% 0 5 \$494,356.57 0.93% 0 1 \$104,500.00 0.2% 0 1 \$106,398.95 0.2% 0 1 \$93,807.95 0.18% 0 1 \$92,000.00 0.17% 0 1 \$91,250.00 0.17% 0 1 \$91,250.00 0.17% 0 1 \$100,000.00 0.19% 0	2 \$205,414.91 0.39% 0 \$0.00  2 \$190,500.00 0.36% 0 \$0.00  1 \$89,000.00 0.17% 0 \$0.00  1 \$89,419.09 0.17% 0 \$0.00  5 \$494,356.57 0.93% 0 \$0.00  1 \$104,500.00 0.2% 0 \$0.00  1 \$100,000.00 0.19% 0 \$0.00  1 \$93,807.95 0.18% 0 \$0.00  1 \$91,250.00 0.17% 0 \$0.00  1 \$91,250.00 0.17% 0 \$0.00  1 \$100,000.00 0.19% 0 \$0.00  2 \$189,839.67 0.36% 0 \$0.00  1 \$104,905.08 0.2% 0 \$0.00  4 \$377,916.93 0.71% 0 \$0.00	2 \$205,414.91 0.39% 0 \$0.00 NA  2 \$190,500.00 0.36% 0 \$0.00 NA  1 \$89,000.00 0.17% 0 \$0.00 NA  1 \$89,419.09 0.17% 0 \$0.00 NA  5 \$494,356.57 0.93% 0 \$0.00 NA  1 \$104,500.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA  1 \$93,807.95 0.18% 0 \$0.00 NA  1 \$92,000.00 0.17% 0 \$0.00 NA  1 \$91,250.00 0.17% 0 \$0.00 NA  1 \$91,250.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA  1 \$102,223.86 0.19% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA	2 \$205,414.91 0.39% 0 \$0.00 NA 0 2 \$190,500.00 0.36% 0 \$0.00 NA 0 1 \$89,000.00 0.17% 0 \$0.00 NA 0 1 \$89,419.09 0.17% 0 \$0.00 NA 0 5 \$494,356.57 0.93% 0 \$0.00 NA 0 1 \$104,500.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$106,398.95 0.2% 0 \$0.00 NA 0 1 \$93,807.95 0.18% 0 \$0.00 NA 0 1 \$91,250.00 0.17% 0 \$0.00 NA 0 1 \$91,250.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	
Total		548	\$53,258,332.00	100%	0	\$0.00		0	<u> </u>
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	Н	
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	<b></b>
Total		221	\$21,406,566.37	100%	0	\$0.00		0	<b>-</b>
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	$\boldsymbol{T}$	<u> </u>
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	<u> </u>
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	_ <del></del>
	DESERT SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.8%	0	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	

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\$7,445,500.00 21.17% 1

\$259,371.86

NA 1 \$259,3

MORTGAGE LENDERS

NETOWRK USA, INC

	NETOWKK USA, INC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%		\$0.00		Ц	
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	
Total		120	\$35,163,591.54	100%	1	\$259,371.86		1	\$259,
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00			
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
		1	\$95,500.00	1.16%	0	\$0.00	NA	0	
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	MONSON SAVINGS BANK								<u> </u>
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	
Total		41	\$8,201,915.53	100%	0	\$0.00		0	
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31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	Ш	
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	_	
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$70,000.00	1.39%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	
Total		39	\$5,043,855.81	100%	0	\$0.00		0	
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	

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BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	2	\$393,000.00	1.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$5.00 000 00	2.05%		\$0.00	NA	0	
BANK ALASKA	3	\$560,000.00	2.03%	0	φυ.υυ	1171	Ŭ	
	UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK OF NORWICH EASTERN BANK ENTERPRISE CORPORATION OF THE DELTA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	UNION  CAPE COD FIVE CENTS SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  CREDIT UNION  MORTGAGE SERVICES, INC.  DENALI STATE BANK  1  DIME SAVINGS BANK OF NORWICH EASTERN BANK  ENTERPRISE CORPORATION OF THE DELTA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL	UNION	UNION	UNION	UNION	UNION	UNION

FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA 0	
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA 0	
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA 0	
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES	1	\$232,000.00	0.85%	0	\$0.00	NA 0	

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INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA 0	
LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA 0	

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	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	,	NA	4	
	Unavailable	13	\$2,000,412.65	7.36%	0		NA	0	
otal		170	\$27,263,068.20	100%	0	\$0.00		0	
1407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	
		15	\$3,383,380.85	36.42%	0	\$0.00	NA		

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Total		41	\$9,291,045.99	100%	0	\$0.00		0	
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	
		1	\$349,691.20	0.74%	0	\$0.00	NA	0	

COMMUNITY BANK, N.A.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%		\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	1	\$195,414.41	0.42%	0	\$0.00	NA	$\cap$

GEORGIA TELCO CREDIT UNION								
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	
	1	\$369,657.31	0.79%	0	\$0.00	NA	0	

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NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$369,665.50	0.79%		\$0.00			
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA		
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA		
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	
Total		213	\$47,066,584.58	100%	0	\$0.00		0	
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	
Total		49	\$11,604,463.25	100%	0	\$0.00		0	
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA		
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	

UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	1	\$200,970.36	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	
CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	
	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA 0	
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA 0	
EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA 0	
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	·		
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06		0			
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA 0	

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HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA 0	
ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA 0	

1	\$219,789.78	0.09%	0	\$0.00	NA 0	
1	\$196,000.00	0.08%	0	\$0.00	NA 0	
2	\$402,217.98	0.16%	0	\$0.00	NA 0	
1	\$150,000.00	0.06%	0	\$0.00	NA 0	
1	\$160,500.00	0.06%	0	\$0.00	NA 0	
5	\$957,202.22	0.38%	0	\$0.00	NA 0	
2	\$399,500.00	0.16%	0	\$0.00	NA 0	
1	\$198,000.00	0.08%	0	\$0.00	NA 0	
2	\$521,066.58	0.21%	0	\$0.00	NA 0	
3	\$606,351.81	0.24%	0	\$0.00	NA 0	
14	\$3,185,967.47	1.27%	0	\$0.00	NA 0	
5	\$1,293,728.90	0.52%	0	\$0.00	NA 0	
2	\$527,949.96	0.21%	0	\$0.00	NA 0	
2	\$384,765.00	0.15%	0	\$0.00	NA 0	
3	\$698,867.82	0.28%	0	\$0.00	NA 0	
1	\$179,837.28	0.07%	0	\$0.00	NA 0	
2	\$482,400.00	0.19%	0	\$0.00	NA 0	
4	\$979,354.18	0.39%	0	\$0.00	NA 0	
1	\$299,722.14	0.12%	0	\$0.00	NA 0	
1	\$158,413.14	0.06%	0	\$0.00	NA 0	
31	\$7,599,301.40	3.04%	0	\$0.00	NA 0	
	1 2 1 2 3 3 14 5 2 2 3 4 1 1 1	1 \$196,000.00 2 \$402,217.98 1 \$150,000.00 1 \$160,500.00 5 \$957,202.22 2 \$399,500.00 1 \$198,000.00 2 \$521,066.58 3 \$606,351.81 14 \$3,185,967.47 5 \$1,293,728.90 2 \$527,949.96 2 \$384,765.00 3 \$698,867.82 1 \$179,837.28 2 \$482,400.00 4 \$979,354.18 1 \$299,722.14 1 \$158,413.14	1       \$196,000.00       0.08%         2       \$402,217.98       0.16%         1       \$150,000.00       0.06%         1       \$160,500.00       0.06%         5       \$957,202.22       0.38%         2       \$399,500.00       0.16%         1       \$198,000.00       0.08%         2       \$521,066.58       0.21%         3       \$606,351.81       0.24%         14       \$3,185,967.47       1.27%         5       \$1,293,728.90       0.52%         2       \$527,949.96       0.21%         2       \$384,765.00       0.15%         3       \$698,867.82       0.28%         1       \$179,837.28       0.07%         2       \$482,400.00       0.19%         4       \$979,354.18       0.39%         1       \$158,413.14       0.06%	1       \$196,000.00       0.08%       0         2       \$402,217.98       0.16%       0         1       \$150,000.00       0.06%       0         1       \$160,500.00       0.06%       0         5       \$957,202.22       0.38%       0         2       \$399,500.00       0.16%       0         1       \$198,000.00       0.08%       0         2       \$521,066.58       0.21%       0         3       \$606,351.81       0.24%       0         4       \$3,185,967.47       1.27%       0         5       \$1,293,728.90       0.52%       0         2       \$527,949.96       0.21%       0         2       \$384,765.00       0.15%       0         3       \$698,867.82       0.28%       0         1       \$179,837.28       0.07%       0         2       \$482,400.00       0.19%       0         4       \$979,354.18       0.39%       0         1       \$158,413.14       0.06%       0         1       \$158,413.14       0.06%       0	1       \$196,000.00       0.08%       0       \$0.00         2       \$402,217.98       0.16%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         1       \$160,500.00       0.06%       0       \$0.00         5       \$957,202.22       0.38%       0       \$0.00         2       \$399,500.00       0.16%       0       \$0.00         1       \$198,000.00       0.08%       0       \$0.00         2       \$521,066.58       0.21%       0       \$0.00         3       \$606,351.81       0.24%       0       \$0.00         4       \$3,185,967.47       1.27%       0       \$0.00         5       \$1,293,728.90       0.52%       0       \$0.00         2       \$384,765.00       0.15%       0       \$0.00         3       \$698,867.82       0.28%       0       \$0.00         1       \$179,837.28       0.07%       0       \$0.00         2       \$482,400.00       0.19%       0       \$0.00         4       \$979,354.18       0.39%       0       \$0.00         1       \$158,413.14       0.06%	1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$402,217.98 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$160,500.00 0.06% 0 \$0.00 NA 0 5 \$957,202.22 0.38% 0 \$0.00 NA 0 2 \$399,500.00 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 2 \$521,066.58 0.21% 0 \$0.00 NA 0 3 \$606,351.81 0.24% 0 \$0.00 NA 0 5 \$1,293,728.90 0.52% 0 \$0.00 NA 0 2 \$527,949.96 0.21% 0 \$0.00 NA 0 2 \$384,765.00 0.15% 0 \$0.00 NA 0 3 \$698,867.82 0.28% 0 \$0.00 NA 0 1 \$179,837.28 0.07% 0 \$0.00 NA 0 4 \$979,354.18 0.39% 0 \$0.00 NA 0 1 \$299,722.14 0.12% 0 \$0.00 NA 0 1 \$299,722.14 0.12% 0 \$0.00 NA 0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	Į.
NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	

POLICE AND FIRE   FEDERAL CREDIT   7   \$1,458,312.49   0.58%   0   \$0.00   NA 0   UNION									
PRIMEWEST   MORTGAGE	FEDERAL CREDIT	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	
FEDERAL CREDIT	PRIMEWEST MORTGAGE	1	\$174,152.55	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION  S&T BANK  1 \$191,326.87 0.08% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAVINGS BANK OF DANBURY SAXON MORTGAGE INC.  SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF PUERTO RICO STANFORD FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY STANFORD FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY THE CREDIT UNION SUBURBAN S	FEDERAL CREDIT	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT   1   \$219,791.25   0.09%   0   \$0.00   NA 0	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	
SABINE STATE BANK   AND TRUST COMPANY   2   \$327,696.21   0.13%   0   \$0.00   NA 0	COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0	
AND TRUST COMPANY   2   \$327,596.21   0.13%   0   \$0.00   NA 0	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$289,461.39   0.12%   0   \$0.00   NA   0		2	\$327,696.21	0.13%	0	\$0.00	NA	0	
DANBURY	FEDERAL CREDIT	1	\$289,461.39	0.12%	0	\$0.00	NA	0	
INC.   2   \$642,146.99   0.26%   0   \$0.00   NA   0		1	\$405,000.00	0.16%	0	\$0.00	NA	0	
PUERTO RICO		2	\$642,146.99	0.26%	0	\$0.00	NA	0	
SPRATT SAVINGS AND   LOAN ASSOCIATION   1   \$220,805.01   0.09%   0   \$0.00   NA   0		1	\$159,855.36	0.06%	0	\$0.00	NA	0	
LOAN ASSOCIATION   1   \$220,805.01   0.09%   0   \$0.00   NA   0		8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	
CORPORATION   3   \$681,760.00   0.27%   0   \$0.00   NA   0     ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$297,324.36   0.12%   0   \$0.00   NA   0     UNION   STANFORD FEDERAL   2   \$396,844.40   0.16%   0   \$0.00   NA   0     STATE BANK OF THE   4   \$827,900.00   0.33%   0   \$0.00   NA   0     SUBURBAN   MORTGAGE COMPANY   1   \$174,833.95   0.07%   0   \$0.00   NA   0     OF NEW MEXICO   SUPERIOR FEDERAL   5   \$1,107,446.35   0.44%   0   \$0.00   NA   0     SUTTON STATE BANK   1   \$149,857.67   0.06%   0   \$0.00   NA   0     TEXAS BANK   1   \$158,650.00   0.06%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.00   NA   0     THE CREDIT UNION OF   3   \$491,742.53   0.2%   0   \$0.		1	\$220,805.01	0.09%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$297,324.36 0.12% 0 \$0.00 NA 0 UNION STANFORD FEDERAL CREDIT UNION 2 \$396,844.40 0.16% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$827,900.00 0.33% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY 1 \$174,833.95 0.07% 0 \$0.00 NA 0 OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION 5 \$1,107,446.35 0.44% 0 \$0.00 NA 0 SUTTON STATE BANK 1 \$149,857.67 0.06% 0 \$0.00 NA 0 TEXAS BANK 1 \$158,650.00 0.06% 0 \$0.00 NA 0 THE CREDIT UNION 5 \$491,742.53 0.2% 0 \$0.00 NA 0		3	\$681,760.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION  STATE BANK OF THE LAKES  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK  SUTTON STATE BANK  SUTTON STATE BANK  SUTTON OF SUTTON O	EMPLOYEES CREDIT	1	\$297,324.36	0.12%	0	\$0.00	NA	0	
LAKES  SUBURBAN  MORTGAGE COMPANY  OF NEW MEXICO  SUPERIOR FEDERAL  CREDIT UNION  SUTTON STATE BANK  1 \$149,857.67 0.06% 0 \$0.00 NA 0  TEXAS BANK  THE CREDIT UNION OF  3 \$491,742.53 0.2% 0 \$0.00 NA 0		2	\$396,844.40	0.16%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF NEW MEXICO         1         \$174,833.95         0.07%         0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         5         \$1,107,446.35         0.44%         0         \$0.00         NA 0           SUTTON STATE BANK         1         \$149,857.67         0.06%         0         \$0.00         NA 0           TEXAS BANK         1         \$158,650.00         0.06%         0         \$0.00         NA 0           THE CREDIT UNION OF         3         \$491,742.53         0.2%         0         \$0.00         NA 0		4	\$827,900.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION 5 \$1,107,446.35 0.44% 0 \$0.00 NA 0 SUTTON STATE BANK 1 \$149,857.67 0.06% 0 \$0.00 NA 0 TEXAS BANK 1 \$158,650.00 0.06% 0 \$0.00 NA 0 THE CREDIT UNION OF 3 \$491,742.53 0.2% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$174,833.95	0.07%	0	\$0.00	NA	0	
TEXAS BANK 1 \$158,650.00 0.06% 0 \$0.00 NA 0 THE CREDIT UNION OF 3 \$401,742.53 0.2% 0 \$0.00 NA 0		5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	
THE CREDIT UNION OF 3 \$491,742,53 0.2% 0 \$0.00 NA 0	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	
1 1 31 \$/(91 //2 531 0 2%) OI \$0.001 NAIOI	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	
ALABAMA FCU S \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	
1 \$203,815.58 0.08% 0 \$0.00 NA 0		1	\$203,815.58	0.08%	0	\$0.00	NA	0	

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	THE HONOR STATE BANK						
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA 0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA 0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA 0
otal		1,070	\$250,086,599.00	100%	1	\$200,970.36	0
1407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA 0

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	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	<u> </u>
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	
otal		442	\$105,784,084.21	100%	0	\$0.00		0	
1407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%		\$0.00	NA		
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	
		1	\$74,925.34	0.78%	0	\$0.00	NA	0	

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ENT FEDERAL CREDIT UNION								
FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	O	
FIRST NATIONAL BANK OF CARMI	1	\$79,650.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA 0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA 0	
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA 0	
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA 0	
Total		147	\$9,671,045.00	100%	0	\$0.00	0	
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA 0	
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA 0	
Total		66	\$4,513,877.06	100%	0	\$0.00	0	
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA 0	
		10	\$984,718.92	6.78%	0	\$0.00	NA 0	

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$90,000.00	0.62%	0 \$0.00	NA (	0
BANK OF HAWAI	I 3	\$272,721.34		0 \$0.00		
BELLCO CREDIT UNION	1	\$90,412.04		0 \$0.00		
BLACKHAWK STA BANK	ATE 1	\$85,000.00	0.59%	0 \$0.00	) NA	0
CENTEX HOME EQUITY COMPAN LLC	YY, 2	\$196,836.69	1.36%	0 \$0.00	) NA(	0
CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0 \$0.00	NA	0
CHEVY CHASE BA FSB - DEDICATED CHANNEL	<i>'</i>	\$369,848.96	2.55%	0 \$0.00	) NA(	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0 \$0.00	) NA(	0
CITIZENS MORTO CORPORATION	SAGE 1	\$106,037.63	0.73%	0 \$0.00	NA	0
CLINTON NATION BANK	NAL 1	\$90,000.00	0.62%	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERV INC.	/ICES, 2	\$171,633.01	1.18%	0 \$0.00	) NA(	0
DURANT BANK A TRUST COMPANY		\$98,399.57	0.68%	0 \$0.00	) NA	0
FIFTH THIRD - DEDICATED CHA	NNEL 2	\$190,144.89	1.31%	0 \$0.00	NA	0
FIRST CITIZENS B & TRUST COMPAI OF SC		\$99,900.45	0.69%	0 \$0.00	) NA(	0
FIRST INTERSTAT BANK	TE 1	\$99,902.81	0.69%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0 \$0.00	) NA(	0
FIRST NATIONAL BANK IN MANITO		\$84,917.38	0.58%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA		\$103,898.92	0.72%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF WATER		\$99,903.27	0.69%	0 \$0.00	) NA	0
FIRST PLACE BAN	NK 1	\$104,568.65	0.72%	0 \$0.00	NA (	0
		\$106,191.62	0.73%		NA (	Т

FLAGSTAR BANK-DEDICATED CHANNEL								
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	
TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	
	1	\$89,912.52	0.62%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	
Total		148	\$14,523,898.22	100%	0	\$0.00		0	
			, ,					П	
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	
Total		60	\$5,821,424.91	100%	0	\$0.00		0	
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	
		1	\$109,890.49	0.9%	0	\$0.00	NA	0	l

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COLUMBIA HOME LOANS, LLC								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	1
FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$117,385.80	0.96%					
FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	
Total		105	\$12,268,875.70	100%	0	\$0.00		0	
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31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	
Total		44	\$5,144,271.20	100%	0	\$0.00		0	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	
BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00			
BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	7 0 1 0 0		_	
	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION						
BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA 0
CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	3	\$891,095.43	0.48%	0	\$0.00	NA 0

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UNION								
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%					
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	
FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	

HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA 0	
HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA 0	
HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA 0	
	1	\$295,462.55	0.16%	0	\$0.00	NA 0	

MID-ISLAND MORTGAGE CORP.								
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	)
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	)
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	,
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	,
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	•
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	,
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	,
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	,
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	,
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	,
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	,
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	,
PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	,
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	,
R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	
S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	
	1	\$164,639.83	0.09%	0	\$0.00	NA	0	)

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	)
SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	)
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA (	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	)
THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	)
TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA (	)
TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	)
U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA (	)
UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00		
UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA (	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA (	)
WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	)
WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	)
WHATCOM EDUCATIONAL	2	\$364,458.64	0.2%	0	\$0.00	NA	)

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	CREDIT UNION								
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	
Total		736	\$185,260,045.00	100%	0	\$0.00		0	
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	
Total		333	\$83,173,076.34	100%	0	\$0.00		0	
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31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	\$164,823.61	1.18%	0	\$0.00	NA	0	_

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<u> </u>	CREDIT UNION							Ц	
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	
Total		53	\$13,946,885.54	100%	0	\$0.00		0	
	A DAVEGT MODEC A CE							Н	
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%		\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	
Total		23	\$6,038,386.57	100%	0	\$0.00		0	
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	

BANCO BANK	RPSOUTH	5	\$303,444.24	1.64%	0	\$0.00	NA	0	
BANK C	CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	
BANK C	F STANLY	1	\$59,789.25	0.32%	0	\$0.00			
BANKW	EST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	
BAXTEI UNION	R CREDIT	1	\$61,934.01	0.33%	0	\$0.00	NA	0	
	HAWK CREDIT	8	\$468,203.18	2.53%	0	\$0.00	NA	0	
BRYN M	IAWR TRUST NY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	
CENTE	K HOME COMPANY,	1	\$59,798.56	0.32%	0	\$0.00	NA	0	
CENTRA COMPA	AL MORTGAGE NY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	
CENTRA BANK	AL STATE	1	\$61,782.23	0.33%	0	\$0.00	NA	0	
CHASE FINANC		12	\$663,033.91	3.58%	0	\$0.00	NA	0	
	NS FIRST NAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	
COMME BANK	ERCIAL STATE	1	\$72,948.18	0.39%	0	\$0.00	NA	0	
COMMU BANK	JNITY STATE	1	\$73,250.00	0.4%	0	\$0.00	NA	0	
	UNION AGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	
CU WES	ST MORTGAGE,	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
DENAL	STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
DIME SA OF NOR	AVINGS BANK WICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	
	T BANK AND COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	
	TY DEPOSIT SCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	
FIFTH T DEDICA	HIRD - TED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	
FIRST A CREDIT	MERICAN UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	
	ITIZENS BANK T COMPANY	1	\$75,733.06	0.41%	0	\$0.00	NA	0	
FIRST F OF OHIO	EDERAL BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
	EDERAL SS AND LOAN	1	\$29,897.93	0.16%	0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	4	\$215,314.78	1.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA 0	
FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA 0	

GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$66,300.00	0.36%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	
OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	)
PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	)
RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	
UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	
	1	\$74,739.35	0.4%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK						
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA 0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA 0
Total		319	\$18,523,576.56	100%	0	\$0.00	0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA 0
	FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA 0

CITIZENS FIRST   WHOLESALE   1   \$100,000.00   0.94%   0   \$0.00   NA 0   MORTGAGE   CITIZENS STATE BANK   OF CORTEZ   1   \$99,656.14   0.93%   0   \$0.00   NA 0   NA 0   COMPANY   CITIZENS STATE BANK   1   \$89,100.00   0.83%   0   \$0.00   NA 0   COMMUNITY BANK OF   1   \$100,000.00   0.94%   0   \$0.00   NA 0   COMPANY   COMPANY   1   \$102,250.94   0.96%   0   \$0.00   NA 0   COMPANY   1   \$100,000.00   0.94%   0   \$0.00   NA 0   COMPANY   COMPANY   1   \$100,000.00   0.94%   0   \$0.00   NA 0   COMPANY   COM									
OF CORTEZ	WHOLESALE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
BANK		1	\$99,656.14	0.93%	0	\$0.00	NA	0	
THE OZARKS, INC.   S100,000.00   0.94%   0   \$0.00   NA  0		1	\$89,100.00	0.83%	0	\$0.00	NA	0	
COMPANY		1	\$100,000.00	0.94%	0	\$0.00	NA	0	
TRUST COMPANY   1   \$87,693.51   0.82%   0   \$0.00   NA  0		1	\$102,250.94	0.96%	0	\$0.00	NA	0	
TRUST COMPANY	_	1	\$87,693.51	0.82%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$91,032.52   0.85%   0   \$0.00   NA   0		1	\$100,000.00	0.94%	0	\$0.00	NA	0	
MERCHANTS TRUST   1   \$89,687.21   0.84%   0   \$0.00   NA 0	FEDERAL CREDIT	1	\$91,032.52	0.85%	0	\$0.00	NA	0	
BANK	MERCHANTS TRUST	1	\$89,687.21	0.84%	0	\$0.00	NA	0	
BANK		1	\$90,000.00	0.84%	0	\$0.00	NA	0	
MORTGAGE		1	\$94,669.84	0.89%	0	\$0.00	NA	0	
BANK ALASKA	MORTGAGE	1	\$93,000.00	0.87%	0	\$0.00	NA	0	
BANK AND TRUST   1   \$99,652.46   0.93%   0   \$0.00   NA 0		1	\$87,883.36	0.82%	0	\$0.00	NA	0	
BANK OF DEERWOOD	BANK AND TRUST	1	\$99,652.46	0.93%	0	\$0.00	NA	0	
COMMUNITY FCU  FIRSTBANK PUERTO RICO  1 \$84,100.02 0.79% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  1 \$100,000.00 0.94% 0 \$0.00 NA 0  FREMONT BANK 2 \$198,977.63 1.86% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK 1 \$103,634.70 0.97% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 1 \$1,643,116.29 15.38% 0 \$0.00 NA 0  GREAT WISCONSIN 1 \$91,680.27 0.86% 0 \$0.00 NA 0		1	\$93,656.73	0.88%	0	\$0.00	NA	0	
RICO		1	\$94,215.13	0.88%	0	\$0.00	NA	0	
CORP. 1 \$100,000.00 0.94% 0 \$0.00 NA 0 FREMONT BANK 2 \$198,977.63 1.86% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$103,634.70 0.97% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 17 \$1,643,116.29 15.38% 0 \$0.00 NA 0 GREAT WISCONSIN 1 \$91,680.27 0.86% 0 \$0.00 NA 0		1	\$84,100.02	0.79%	0	\$0.00	NA	0	
GATEWAY BUSINESS 1 \$103,634.70 0.97% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 17 \$1,643,116.29 15.38% 0 \$0.00 NA 0  GREAT WISCONSIN 1 \$91,680.27 0.86% 0 \$0.00 NA 0		1	\$100,000.00	0.94%	0	\$0.00	NA	0	
BANK 1 \$103,634.70 0.97% 0 \$0.00 NA 0  GMAC MORTGAGE 17 \$1,643,116.29 15.38% 0 \$0.00 NA 0  GREAT WISCONSIN 1 \$91,680.27 0.86% 0 \$0.00 NA 0	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	
CORPORATION 17 \$1,643,116.29 15.38% 0 \$0.00 NA 0 GREAT WISCONSIN 1 \$91,680.27 0.86% 0 \$0.00 NA 0	GATEWAY BUSINESS	1	·						
1 11 \$91.680.771 0.86%1.01 \$0.001 N.A101		17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	
<u> </u>		1	\$91,680.27	0.86%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA 0	
S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA 0	
	2	\$195,690.53	1.83%	0	\$0.00	NA 0	

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	SWAIN MORTGAGE COMPANY								
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	<u> </u>
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	
Total		111	\$10,686,840.56	100%	0	\$0.00		0	
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST	1	\$150,000.00	0.66%	0	\$0.00	NA	0	_ <del></del>

COMPANY							Ш	
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	O	
GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	
	1	\$149,473.13	0.66%	0	\$0.00	NA	0	

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	PEOPLES BANK &							
	TRUST COMPANY OF PICKETT COUNTY							
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	)
	STATE BANK OF THE	1	·			,		
	LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	O
Total		96	\$22,730,451.19	100%	0	\$0.00	(	0
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
Total		30	\$6,884,272.99	100%	0	\$0.00	(	0
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	)
5140/111 ¥ 6	COMMUNITY CREDIT	1	\$177,500.00	2.38%				
	UNION FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
	COM OMITION	1	\$180,000.00	2.42%	0	\$0.00	NA	0

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	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	)
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	)
Total		33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	)
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1	\$304,000.00	6.27%	0	\$0.00	NA	)
		1	\$266,771.37	5.5%	0	\$0.00	NA	)
		1	\$179,019.53	3.69%	0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	)
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	)
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	)
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	)
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	)
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	)
		1	\$254,456.22	5.25%	0	\$0.00	NA	)

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	SKY FINANCIAL GROUP								
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	
Total		22	\$4,848,073.82	100%	0	\$0.00		0	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	
	INC.  DESERT SCHOOLS  FEDERAL CREDIT  UNION  FIFTH THIRD -  DEDICATED CHANNEL  FIRST AMERICAN  INTERNATIONAL  BANK	1	\$172,542.13	2.94%	0	\$0.00	NA	0	
		1	\$259,916.67	4.43%	0	\$0.00	NA	0	
		1	\$200,000.00	3.41%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	
	MID-STATE BANK  MORTGAGE LENDERS  NETOWRK USA, INC  NATIONAL CITY  MORTGAGE COMPANY	2	\$429,622.17	7.31%	0	\$0.00	NA	0	
		1	\$342,550.77	5.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	

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	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	
Total		27	\$5,873,621.74	100%	0	\$0.00		0	
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	
	Unavailable	154	\$22,458,052.01	68.57%	1	\$257,830.17	NA	0	
Total		228	\$32,753,839.46	100%	1	\$257,830.17		0	
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	
		60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	
CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	
	2	\$288,000.00	0.25%	0	\$0.00	NA	0	

	ENS FIRST ONAL BANK						
WHO	ENS FIRST LESALE FGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA 0
	ENS STATE BANK ORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA 0
CITY	STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA 0
CITY COMI	WIDE MORTGAGE PANY	2	\$334,500.00	0.29%	0	\$0.00	NA 0
CLIN' Bank	TON NATIONAL	1	\$172,000.00	0.15%	0	\$0.00	NA 0
MORT	MUNITY BANC IGAGE ORATION	1	\$280,000.00	0.24%	0	\$0.00	NA 0
COM! TRUS	MUNITY BANK & T CO.	1	\$107,000.00	0.09%	0	\$0.00	NA 0
COMI N.A.	MUNITY BANK,	3	\$485,500.00	0.42%	0	\$0.00	NA 0
	MUNITY FGAGE FUNDING,	1	\$95,000.00	0.08%	0	\$0.00	NA 0
NATIO	IERBANK, ONAL CIATION	1	\$167,000.00	0.15%	0	\$0.00	NA 0
	IT UNION IGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA 0
	IT UNION IGAGE SERVICES,	10	\$1,583,500.00	1.39%	0	\$0.00	NA 0
CRED	IT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA 0
DEAN Bank	COOPERATIVE	2	\$338,800.00	0.3%	0	\$0.00	NA 0
DENA	LI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA 0
	RT SCHOOLS RAL CREDIT N	16	\$3,119,100.00	2.73%	0	\$0.00	NA 0
	UCOMMUNITY OIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA 0
DIAM UNIO	OND CREDIT N	1	\$118,000.00	0.1%	0	\$0.00	NA 0
	LOUISIANA RAL CREDIT N	1	\$108,629.30	0.1%	0	\$0.00	NA 0
DPS C	CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA 0
	JQUE BANK AND T COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA 0
		1	\$417,000.00	0.36%	0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	
	1	\$180,000.00	0.16%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK								
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	_
FREMONT BANK	8	\$2,145,800.00		0		NA		
FULTON BANK	1	\$359,332.69	0.31%	0		NA		
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	

1	\$158,400.00	0.14%	0	\$0.00	NA	0	
1	\$233,331.17	0.2%	0	\$0.00	NA	0	
4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	
1	\$124,767.83	0.11%	0	\$0.00	NA	0	
1	\$235,700.00	0.21%	0	\$0.00	NA	0	
2	\$279,000.00	0.24%	0	\$0.00	NA	0	
3	\$391,705.11	0.34%	0	\$0.00	NA	0	
1	\$119,000.00	0.1%	0	\$0.00	NA	0	
1	\$330,000.00	0.29%	0	\$0.00	NA	0	
2	\$525,000.00	0.46%	0	\$0.00	NA	0	
1	\$272,000.00	0.24%	0	\$0.00	NA	0	
3	\$344,111.77	0.3%	0	\$0.00	NA	0	
5	\$985,700.00	0.86%	0	\$0.00	NA	0	
1	\$159,000.00	0.14%	0	\$0.00	NA	0	
1	\$232,000.00	0.2%	0	\$0.00	NA	0	
6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	
1	\$94,320.00	0.08%	0	\$0.00	NA	0	
3	\$810,725.00	0.71%	0	\$0.00	NA	0	
4	\$629,800.00	0.55%	0	\$0.00	NA	0	
1	\$133,200.00	0.12%	0	\$0.00	NA	0	
1	\$152,110.03	0.13%	0	\$0.00	NA	0	
7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	
	1 4 1 1 2 3 1 1 1 2 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,331.17  4 \$1,107,349.16  1 \$124,767.83  1 \$235,700.00  2 \$279,000.00  3 \$391,705.11  1 \$119,000.00  1 \$330,000.00  2 \$525,000.00  1 \$272,000.00  3 \$344,111.77  5 \$985,700.00  1 \$159,000.00  1 \$232,000.00  1 \$232,000.00  1 \$94,320.00  3 \$810,725.00  4 \$629,800.00  1 \$133,200.00  1 \$152,110.03	1       \$233,331.17       0.2%         4       \$1,107,349.16       0.97%         1       \$124,767.83       0.11%         1       \$235,700.00       0.21%         2       \$279,000.00       0.24%         3       \$391,705.11       0.34%         1       \$119,000.00       0.1%         1       \$330,000.00       0.29%         2       \$525,000.00       0.46%         1       \$272,000.00       0.24%         3       \$344,111.77       0.3%         5       \$985,700.00       0.86%         1       \$159,000.00       0.14%         1       \$232,000.00       0.2%         6       \$1,028,201.00       0.9%         1       \$94,320.00       0.08%         3       \$810,725.00       0.71%         4       \$629,800.00       0.55%         1       \$133,200.00       0.12%         1       \$152,110.03       0.13%	1       \$233,331.17       0.2%       0         4       \$1,107,349.16       0.97%       0         1       \$124,767.83       0.11%       0         1       \$235,700.00       0.21%       0         2       \$279,000.00       0.24%       0         3       \$391,705.11       0.34%       0         1       \$119,000.00       0.1%       0         2       \$525,000.00       0.46%       0         2       \$525,000.00       0.46%       0         3       \$344,111.77       0.3%       0         5       \$985,700.00       0.86%       0         1       \$159,000.00       0.14%       0         1       \$232,000.00       0.2%       0         6       \$1,028,201.00       0.9%       0         1       \$94,320.00       0.08%       0         3       \$810,725.00       0.71%       0         4       \$629,800.00       0.55%       0         1       \$133,200.00       0.12%       0         1       \$152,110.03       0.13%       0	1       \$233,331.17       0.2%       0       \$0.00         4       \$1,107,349.16       0.97%       0       \$0.00         1       \$124,767.83       0.11%       0       \$0.00         1       \$235,700.00       0.21%       0       \$0.00         2       \$279,000.00       0.24%       0       \$0.00         3       \$391,705.11       0.34%       0       \$0.00         1       \$119,000.00       0.1%       0       \$0.00         2       \$525,000.00       0.46%       0       \$0.00         1       \$272,000.00       0.24%       0       \$0.00         2       \$525,000.00       0.46%       0       \$0.00         3       \$344,111.77       0.3%       0       \$0.00         4       \$159,000.00       0.14%       0       \$0.00         1       \$232,000.00       0.2%       0       \$0.00         1       \$94,320.00       0.9%       0       \$0.00         3       \$810,725.00       0.71%       0       \$0.00         4       \$629,800.00       0.55%       0       \$0.00         1       \$133,200.00       0.12%       0<	1 \$233,331.17 0.2% 0 \$0.00 NA  4 \$1,107,349.16 0.97% 0 \$0.00 NA  1 \$124,767.83 0.11% 0 \$0.00 NA  1 \$235,700.00 0.21% 0 \$0.00 NA  2 \$279,000.00 0.24% 0 \$0.00 NA  3 \$391,705.11 0.34% 0 \$0.00 NA  1 \$119,000.00 0.1% 0 \$0.00 NA  1 \$330,000.00 0.29% 0 \$0.00 NA  2 \$525,000.00 0.46% 0 \$0.00 NA  1 \$272,000.00 0.24% 0 \$0.00 NA  3 \$344,111.77 0.3% 0 \$0.00 NA  5 \$985,700.00 0.86% 0 \$0.00 NA  1 \$159,000.00 0.14% 0 \$0.00 NA  1 \$232,000.00 0.2% 0 \$0.00 NA  1 \$1333,200.00 0.71% 0 \$0.00 NA  1 \$133,200.00 0.55% 0 \$0.00 NA  1 \$133,200.00 0.12% 0 \$0.00 NA	1 \$233,331.17 0.2% 0 \$0.00 NA 0 4 \$1,107,349.16 0.97% 0 \$0.00 NA 0 1 \$124,767.83 0.11% 0 \$0.00 NA 0 1 \$235,700.00 0.21% 0 \$0.00 NA 0 2 \$279,000.00 0.24% 0 \$0.00 NA 0 3 \$391,705.11 0.34% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.29% 0 \$0.00 NA 0 2 \$525,000.00 0.46% 0 \$0.00 NA 0 1 \$272,000.00 0.46% 0 \$0.00 NA 0 3 \$344,111.77 0.3% 0 \$0.00 NA 0 5 \$985,700.00 0.86% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$133,200.00 0.2% 0 \$0.00 NA 0 1 \$94,320.00 0.9% 0 \$0.00 NA 0 1 \$94,320.00 0.9% 0 \$0.00 NA 0 1 \$133,200.00 0.55% 0 \$0.00 NA 0 1 \$133,200.00 0.12% 0 \$0.00 NA 0 1 \$133,200.00 0.12% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA 0	
MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	1	\$206,758.16	NA 0	
MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA 0	
NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$100,000.00		0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA 0	
	2	\$288,500.00	0.25%	0	\$0.00	NA 0	

NORTHERN OHIO INVESTMENT COMPANY							
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	)
NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	)
OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	6	\$912,600.00		0	,		
ORRSTOWN BANK	2	\$621,000.00		0			
PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA (	)
PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	)
PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA 0	)
RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	)
ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	)

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	
TEXAS BANK	2	\$249,853.67	0.22%		i			
	1	\$150,606.97	0.13%	0				
•	•	-		-	-	•		

THE CREDIT UNION OF ALABAMA FCU								
THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	O	
THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	
TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	
UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$434,500.00	0.38%	0				
UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	
		\$204,000.00	0.18%	0	\$0.00	NA	ΙŢΤ	

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	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	
Total		649	\$114,288,915.01	100%	1	\$206,758.16		0	
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	
Total		42	\$8,781,268.44	100%	0	\$0.00		0	
31407LD95	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	
Total		187	\$35,977,153.08	100%	0	\$0.00		0	
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	
Total		51	\$9,321,622.91	100%	0	\$0.00		0	
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	
Total		47	\$7,191,964.75	100%	0	\$0.00		0	
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	
Total		7	\$1,165,325.07	100%	0	\$0.00		0	
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	
Total		24	\$4,489,488.85	100%	0	\$0.00		0	
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%		\$0.00	NA		
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	

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Total		92	\$21,524,451.20	100%	0	\$0.00		0	
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	
Total		20	\$4,509,321.63	100%	0	\$0.00		0	
2140714100	SUNTRUST	4	Φ000 104 00	20.150		Φ0.00	D.T.A	+	
31407MJ89	MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	U	
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	
Total		10	\$2,319,609.28	100%	0	\$0.00		0	
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	
Total		14	\$1,696,945.52	100%	0	\$0.00		0	
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	
Total		21	\$4,339,696.92	100%	0	\$0.00		0	
								┵	
31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA		
	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	
Total		150	\$20,673,770.40	100%	0	\$0.00		0	
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	
Total		84	\$20,099,725.28	100%	0	\$0.00		0	
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	
Total		153	\$8,356,921.12	100%	0	\$0.00		0	
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	
Total		135	\$8,718,558.89	100%	0	\$0.00		0	
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	
	Unavailable	62	\$3,897,001.40	48.11%			NA		
Total		127	\$8,100,023.63	100%	0	\$0.00		0	
31407RLN2	WASHINGTON	4	\$790,337.04	17.74%	0	\$0.00	NA	0	

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	MUTUAL BANK							Ш	
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	
Total		24	\$4,454,856.98	100%	0	\$0.00		0	
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	
Total		30	\$3,805,581.63	100%	0	\$0.00		0	
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	
Total		4	\$731,741.64	100%	0	\$0.00		0	
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	1	\$195,725.71	NA	0	
Total		178	\$40,000,469.35	100%	1	\$195,725.71		0	
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	
Total		87	\$15,000,673.00	100%	0	\$0.00		0	
31407UFK8	PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	
Total		43	\$9,000,031.00	100%	0	\$0.00		0	
31407UFL6	PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	
Total		52	\$10,000,130.00	100%	0	\$0.00		0	
31407UFM4	PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	
Total		39	\$8,000,412.00	100%	0	\$0.00		0	
31407UFN2	PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	
Total		59	\$14,000,844.00	100%	0	\$0.00		0	
31407UNU7	WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	
Total		5	\$693,630.63	100%	0	\$0.00		0	
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	
	Unavailable	25	\$3,504,286.00	95.11%		·	NA		
<u>Total</u>		26	\$3,684,286.00	100%	0	\$0.00		0	
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	

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Total		8	\$1,019,487.48	100%	0	\$0.00	·	0	, <u> </u>
								$\Gamma$	
31407W7F4	Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	,
Total		28	\$5,868,359.00	100%	0	\$0.00	'	0	
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31407W7G2	IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	
	Unavailable	15	\$3,555,570.64		1			0	
Total		16	\$3,742,136.16	100%	0	\$0.00	<u></u> '	0	<b></b> /
31407W7J6	Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA		
Total	Ollavallaole	6	\$1,570,228.00 \$1,570,228.00	100%	+			0	
lotai		++	Ψ190109==000	100 /		Ψ		H	
31407XHX2	CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	_
Total		12	\$2,533,573.60	100%	0	\$0.00	1	0	
		T					·'	ľ	
31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	
Total		5	\$1,067,213.00	100%	0	\$0.00		0	
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31407XHZ7	CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0	
Total		10	\$1,688,117.99	100%	0	\$0.00		0	,
		$\perp$			Ľ'			Ĺ	
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	
	Unavailable	62	\$13,916,376.59	80.33%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		77	\$17,323,124.59	100%	0	\$0.00	<u> </u>	0	
		+			<u></u>	1 200	<u> </u>	Ļ	<b></b>
31407YSW0	Unavailable	4	\$1,212,182.00		1				
Total		4	\$1,212,182.00	100%	0	\$0.00	<del></del> '	0	++
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	,
	Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	1
Total	Ullavaliauic	80	\$10,449,912.01 \$19,049,891.95					0	
Total		+ -	Ψ1/9Uπ/9U/10/	100 /5		ΨΟ•Ο		H	<b>—</b>
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	
	Unavailable	257	\$63,286,948.09	82.51%	3	\$1,075,576.47	NA	. 1	\$399,8
Total		323	\$76,701,852.63	100%		3 \$1,075,576.47		_	\$399,8
							<u> </u>	$\Gamma$	
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0	
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0	

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Total		25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
Total		15	\$1,303,567.06	100%	0	\$0.00	(	0
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total		21	\$1,780,458.49	100%	0	\$0.00	(	0
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
Total		45	\$10,266,670.32	100%	0	\$0.00		0
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total		13	\$2,801,198.00	100%	0	\$0.00	(	0
31407YWK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total		25	\$2,716,491.87	100%	0	\$0.00		0
31407YXA2	Unavailable	46	\$5,328,526.52	100%	_		NA	_
Total		46	\$5,328,526.52	100%	0	\$0.00	(	0
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total	Onavanable	7	\$1,305,087.95 \$1,305,087.95			·		0
Total			Ψ1,505,007.55	100 /0	-	ψο.σσ		
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,351,267.01	39.61%			NA	
Total		27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	_		NA	
	Unavailable	43	\$5,571,897.58			·	NA	+
Total		56	\$7,289,282.35	100%	0	\$0.00	(	0
24.400.477.7	CVETY (OD = 5 : 5 = 5 = 5		<b>4.7.</b> 0.00	4 - 00 -	_	***		
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00			· · ·	NA	
TD 4 1	Unavailable	11	\$2,835,007.02	84.12%			NA	
Total		13	\$3,370,007.02	100%	0	\$0.00	(	0
21409 A 1152	CITIMOPTC ACE INC	12	¢2.600.522.24	10 6 407		\$0.00	NT A	
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	U

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	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	
Total		63	\$14,433,146.47	100%	0	\$0.00		0	
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	
Total		39	\$1,910,634.84	100%	0	\$0.00		0	
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	
Total		16	\$1,378,305.92	100%	0	\$0.00		0	
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	
Total		18	\$3,646,253.89	100%	0	\$0.00		0	
			****		_	40.00			
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46				NA	$\vdash$	
	Unavailable	19	\$4,129,714.78	95.01%		· ·	NA	0	
Total		20	\$4,346,591.24	100%	0	\$0.00		0	
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31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%			NA	$\vdash$	
	Unavailable	30	\$5,596,259.53	94.71%		·	NA	0	
Total		33	\$5,908,620.14	100%	0	\$0.00		0	
								Ц	
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%			NA	0	
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0	
Total		6	\$1,275,134.45	100%	0	\$0.00		0	
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	
Total		263	\$49,108,370.49	100%	0	\$0.00		0	
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	
Total		177	\$9,665,147.23	100%	0	\$0.00		0	
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	
Total		496	\$100,324,935.80	100%	0	\$0.00		0	
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	
	Unavailable	100	\$13,130,132.24	73.97%			NA		
Total		137	\$17,749,995.76	100%		i i		0	
			, ,	<u> </u>				Ħ	
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	
`	Unavailable	20	\$3,777,817.19	77.61%			NA		
Total		25	\$4,867,867.19	100%				0	

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31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73				NA	-	
m . 1	Unavailable	77	\$4,157,196.22	51.96%	_	Ψ0.00	NA	-	
Total	+	148	\$8,001,220.95	100%	0	\$0.00		0	
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	
2110011120	Unavailable	67	\$6,064,038.27	65.53%			NA		
Total	O Havariao io	102	\$9,254,301.41	100%		· ·		0	
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0	
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	
Total		52	\$9,123,489.72	100%	0	\$0.00		0	
31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0	
51406AJD7	Unavailable	12	\$1,765,387.41	90.02%	-	,	NA	-	
Total	Chavanaoic	13	\$1,961,003.55	100%				0	
lotai		13	φ1,701,003.33	100 /6	-	φυ.υυ		<u> </u>	
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,105,000.00	100%	0	\$0.00		0	
			·						
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	
Total		47	\$8,264,941.62	100%	0	\$0.00		0	
21.400.4 751	** '111		<b>41.150.020.00</b>	1000	_	фо оо	27.4	_	
31408AJE1	Unavailable	8 8	\$1,158,930.99	100%		·	NA		
Total		8	\$1,158,930.99	100%	0	\$0.00		0	
31408AJF8	CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0	
Total		9	\$2,036,200.00	100%	0	\$0.00		0	
21.400.4.70.6	CITTO CODES A CEL DAC		Φ1 274 652 20	10.00%	_	фо оо	27.4	_	
31408AJG6	CITIMORTGAGE, INC.	7 27	\$1,274,653.20			· ·	NA NA		
Total	Unavailable	34	\$5,401,753.47	80.91%		,	NA	0	
lotai		34	\$6,676,406.67	100%	0	\$0.00		U	
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	
	Unavailable	70	\$11,938,829.04	68.5%		40.00	NA	-	
Total		104	\$17,429,114.04	100%	0	\$0.00		0	
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0		NA		
	Unavailable	23	\$4,256,192.95	45.33%		+ 0.00	NA	0	
Total		55	\$9,388,439.95	100%	0	\$0.00		0	
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0	
D1400MJLJ	Unavailable	3	\$762,000.00	54%			NA NA		
Total	Onavanauic	7	\$1,411,000.00			†		0	
10141		/	Ψ1,711,000.00	100 /0	U	ψυ.υυ		v	

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31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	
311001131113	Unavailable	47	\$9,460,189.27	84.01%	-	\$0.00	NA	-	
Total	C TW + WITWO TO	59	\$11,261,397.46	100%	0	\$0.00		0	
			,						
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	
Total		200	\$36,931,795.48	100%	0	\$0.00		0	
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	
	Unavailable	58	\$8,935,533.86	64.95%		\$0.00	NA		
Total		90	\$13,758,454.78	100%	0	\$0.00		0	
31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	
Total	o.b. Brittini	4	\$733,064.78	100%	0	\$0.00	1111	0	
21409P6O6	U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0	
31408B6Q6 <b>Total</b>	U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		3	<del>Ф002,004.32</del>	100 %	U	φυ.υυ		U	
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	
Total		18	\$1,467,194.72	100%	0	\$0.00		0	
								$\perp$	
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,541,257.05	85.18%	_	\$0.00	NA	0	
Total		14	\$1,809,378.48	100%	0	\$0.00		0	
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	
Total		8	\$1,020,203.01	100%	0	\$0.00		0	
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	
Total		18	\$1,207,034.39	100%	0	\$0.00		0	
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	
	Unavailable	17	\$1,663,470.63	85.15%	1	\$106,049.52	NA	0	
Total		20	\$1,953,576.47	100%	1	\$106,049.52		0	
21400DI 20	DECIONS DANK	70	\$2,006,024.60	1000	0	\$0.00	NT A	0	
31408BL30 <b>Total</b>	REGIONS BANK	79 <b>79</b>	\$3,986,834.60 <b>\$3,986,834.60</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
1 otal		19	ф <b>3,700,034.00</b>	100 70	U	φυ.υυ		U	
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	

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Total		69	\$8,926,553.24	100%	0	\$0.00		0	
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%		\$0.00			
<u></u>	Unavailable	5	\$325,382.01	14.43%		\$0.00	NA		
Total		35	\$2,254,246.18	100%	0	\$0.00		0	
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	
Total		50	\$6,945,757.76	100%	0	\$0.00		0	
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	
Total		50	\$7,057,870.87	100%	0	\$0.00		0	
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	
Total		50	\$7,750,138.95	100%	0	\$0.00		0	
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	
Total	Onavanaoro	30	\$3,950,164.89	100%	0	\$0.00	1111	0	
21409C2H9	Thereitable	25	¢2 226 290 69	1000/	0	\$0.00	NIA	0	
31408C2H8 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,326,289.68	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0	
1 otal		25	\$3,326,289.68	100 %	U	φυ.υυ		v	
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00		_	
Total		15	\$1,694,955.45	100%	0	\$0.00		0	
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	
Total		35	\$3,941,359.96	100%	0	\$0.00		0	
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	
Total		81	\$13,278,629.11	100%	0	\$0.00		0	
	CCO MORTGAGE							H	
31408C5C6	CORPORATION	22	\$2,271,729.52	100%		\$0.00	NA	0	
Total		22	\$2,271,729.52	100%	0	\$0.00		0	
31408CAC0	U.S. BANK N.A.	2	\$250,900.00	100%	0	\$0.00	NA	0	
Total		2	\$250,900.00	100%	0	\$0.00		0	
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%		\$0.00			
Total		8	\$977,263.17	100%	0	\$0.00		0	

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31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%		\$0.00	NA	0	
Total		3	\$235,471.86	100%	0	\$0.00		0	
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	1	\$82,553.28	NA	0	
Total		167	\$17,514,217.66	100%	1	\$82,553.28		0	
								Ц	
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%		\$0.00	NA	17	
Total		17	\$1,605,667.93	100%	0	\$0.00		0	
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	
	Unavailable	5	\$995,160.00	33.8%		\$0.00	NA	17	
Total		20	\$2,944,052.46	100%	0	\$0.00		0	
21.4000000.4		10	Φ1. 454.00 C C1	<b>7.1</b> 0.00	0	ф0.00	27.4	0	
31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%		\$0.00		т	
T-4-1	Unavailable	7 <b>17</b>	\$1,200,245.71	45.2%	-	\$0.00	NA	0	
Total		17	\$2,655,242.32	100%	0	\$0.00		V	
	HIBERNIA NATIONAL							H	
31408DH23	BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	
Total		20	\$1,911,560.37	100%	0	\$0.00		0	
31408DH31	HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0	
Total		6	\$1,146,907.25	100%	0	\$0.00		0	
								Ш	
31408DH49	HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	
Total		19	\$1,870,426.41	100%	0	\$0.00		0	
31408DH56	HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	
Total		37	\$4,844,162.18	100%	0	\$0.00		0	
								Н	
31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	
Total		28	\$6,035,879.01	100%	0	\$0.00		0	
								Н	
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%		\$0.00	NA	0	
Total		82	\$14,993,914.30	100%	0	\$0.00		0	
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31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%		\$0.00	NA	Ш	
Total		29	\$1,912,008.50	100%	0	\$0.00		0	

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31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	
Total		22	\$1,423,399.43	100%	0	\$0.00		0	
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	
Total		13	\$1,397,829.71	100%	0	\$0.00		0	
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31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	
Total		22	\$2,196,056.65	100%	0	\$0.00		0	
								Ш	
31408EZ21	TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	
Total		36	\$6,587,423.83	100%	0	\$0.00		0	
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	Λ	
	Unavanable	18		100%		·	INA	0	
Total		10	\$3,744,729.45	100%	U	\$0.00		V	
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,788,166.22	100%			1173	0	
Total		<del>                                     </del>	ψ1,700,100.22	100 /0	0	ψ0.00			
31408F4G1	Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0	
Total		12	\$3,841,155.76	100%		,		0	
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31408FAU3	WASHINGTON	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	61	¢17.065.070.00	53.78%	0	\$0.00	NI A	Λ	
Total	Unavanable	120	\$17,965,079.99				NA	0	
1 Otal		120	\$33,403,876.55	100%	U	\$0.00		U	
	WASHINGTON							Ħ	
31408FAV1	MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	
Total		9	\$2,514,238.09	100%	0	\$0.00		0	
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	
Total	WO TOTAL BITTER	17	\$5,188,803.07	100%	0	\$0.00		0	
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	UNIVERSAL							Ħ	
31408FFN4	MORTGAGE	1	\$57,500.00	4.38%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	-	
Total		12	\$1,313,661.29	100%	0	\$0.00		0	
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31408FK57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	
	F							<u> </u>	

	Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
Total		13	\$1,493,800.00	100%	0	\$0.00		0
31408FK65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total		21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total		30	\$4,174,236.19	100%	0	\$0.00		0
31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
Total		18	\$1,850,748.68	100%	0	\$0.00		0
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%		\$383,079.08	NA	0
	Unavailable	1	\$123,391.04	2.47%	0	,	NA	0
Total		38	\$4,999,125.31	100%	1	\$383,079.08		0
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
Total		92	\$12,010,567.92	100%	0	\$0.00		0
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$690,920.38	6.49%		\$0.00	NA	0
Total		87	\$10,650,937.58	100%	0	\$0.00		0
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
Total		133	\$23,348,120.35	100%	0	\$0.00		0
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,416.18	7.96%	0		NA	0
Total		120	\$18,768,769.47	100%	0	\$0.00		0
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0

	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	
Total		82	\$9,248,755.17	100%	0	\$0.00		0	
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31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	
Total		32	\$3,909,742.14	100%	0	\$0.00		0	
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	
Total		11	\$1,073,371.84	100%	0	\$0.00		0	
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	<u> </u>
Total		76	\$11,940,739.74	100%	0	\$0.00		0	<del>                                     </del>
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	
Total		193	\$39,030,484.24	100%	0	\$0.00		0	
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	
Total		660	\$145,016,414.51	100%	0	\$0.00		0	
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	
Total		677	\$126,672,663.16	100%	0	\$0.00		0	
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	
Total		299	\$46,430,469.00	100%	0	\$0.00		0	
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	
Total		94	\$10,816,166.43	100%	0	\$0.00		0	
31408FKR9	BANCO POPULAR DE	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	
51 1001 Kit	PUERTO RICO							Н	
	Unavailable	3	\$444,912.26	15.1%	U	\$0.00	NA	U	

Total		62	\$2,945,851.16	100%	0	\$0.00		0	
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	
Total		39	\$2,350,399.31	100%	0	\$0.00		0	
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	
Total		29	\$3,463,732.66	100%	0	\$0.00		0	
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	
Total		11	\$1,531,815.28	100%	0	\$0.00		0	
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	
Total		31	\$4,344,633.02	100%	0	\$0.00		0	
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	
Total		71	\$10,800,715.85	100%	0	\$0.00		0	
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	
	Unavailable	4	\$683,400.00	9.63%			NA	0	
Total		50	\$7,093,214.19	100%	0	\$0.00		0	
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	
Total		49	\$10,507,118.03	100%	0	\$0.00		0	
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%		·	NA	4	
	Unavailable	65	\$14,832,825.91	55.49%	_	·	NA	0	
Total		115	\$26,730,880.19	100%	0	\$0.00		0	
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	

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Total		48	\$12,071,848.79	100%	0	\$0.00		0	
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31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	
Total		43	\$5,504,374.00	100%	0	\$0.00		0	
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%		· '	NA		
	Unavailable	27	\$2,714,046.83	87.14%		· ·	NA		
Total		31	\$3,114,496.83	100%	0	\$0.00		0	
31408GS40	FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0	
	Unavailable	11	\$3,305,750.00				NA		
Total		13	\$3,915,830.00	100%	0			0	
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	
	Unavailable	75	\$20,438,570.00		_	,	NA		
Total		85	\$22,914,665.00	100%	0	\$0.00		0	
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31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00				NA	$\vdash$	
	Unavailable	15	\$1,932,796.73	88.47%		,	NA		
Total		17	\$2,184,696.73	100%	0	\$0.00		0	
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	
	Unavailable	99	\$25,454,557.00			· '	NA		
Total		106	\$27,266,457.00	100%				0	
			·						
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	
Total		31	\$5,280,500.00	100%	0	\$0.00		0	
21.400.000.4.6	ELACOTAD DANIZ EGD	2	ФС20 240 50	4.0107	_	Φ0.00	NT A		
31408GSA6	FLAGSTAR BANK, FSB Unavailable	3 61	\$638,240.59	4.21% 95.79%			NA NA		
Total	Unavanable	64	\$14,523,518.75 <b>\$15,161,759.34</b>	100%		<del>                                     </del>		0	
Total		04	φ13,101,73 <b>7.34</b>	100 %	U	φυ.υυ		<u> </u>	
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	
	Unavailable	60	\$15,097,512.74			· · ·	NA	-	
Total		65	\$16,535,150.02	100%				0	
								Ш	
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	
Total		109	\$17,843,666.95	100%	0	\$0.00		0	
21409CSD0	ELACOTAD DANIZ EOD	10	¢1.560.606.00	0.369	_	\$0.00	TN.T.A	0	
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%			NA	-	
Total	Unavailable	117	\$15,284,046.23	90.74%		· '	NA		
Total		129	\$16,844,672.45	100%	0	\$0.00		0	

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31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	
Total		110	\$14,436,272.92	100%	0	\$0.00		0	
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%		· ·	NA	-	
	Unavailable	101	\$28,179,303.35	95.03%		,	NA	0	
Total		108	\$29,651,803.35	100%	0	\$0.00		0	
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	
514000505	Unavailable	96	\$25,123,607.00	86.14%			NA	-	
Total	Chavanaore	113	\$29,167,007.00	100%			1171	0	
10001		110	Ψ=>,107,007.00	100 /6	Ů	ψ0.00		Ť	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	
Total		68	\$14,258,944.34	100%	0	\$0.00		0	
								Ш	
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%		,	NA	-	
	Unavailable	39	\$9,836,380.32	98.11%		,	NA	0	
Total		40	\$10,025,380.32	100%	0	\$0.00		0	
		_	****		_	40.00			
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%			NA	_	
	Unavailable	102	\$13,066,698.00	93.35%		· ·	NA	0	
Total		109	\$13,997,398.00	100%	0	\$0.00		0	
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	
	Unavailable	50	\$8,147,269.00	84.6%	-	· ·	NA	-	
Total		59	\$9,630,119.00	100%		·		0	
			, ,						
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,341,600.00	100%	0	\$0.00		0	
31408GSN8	FLAGSTAR BANK, FSB	1	¢177 200 00	2.6%	0	\$0.00	NA	Λ	
5140605116	Unavailable	31	\$177,800.00 \$6,664,378.91	97.4%	-	· ·	NA NA	_	
Total	Ollavallable	32	\$6,842,178.91	100%			INA	n	
Total		34	φυ,042,170.91	100 %	U	φυ.υυ		V	
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	
Total		14	\$3,279,041.19	100%	0	\$0.00		0	
			, ,						
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,442.42	89.69%	0	\$0.00	NA	0	
Total		9	\$1,200,142.42	100%	0	\$0.00		0	
			<b>4.</b> 0.5		Ļ				
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	
Total		8	\$1,063,654.83	100%	0	\$0.00		0	

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FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	
Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	
	78	\$19,583,732.50	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	
Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	
	73	\$9,658,144.03	100%	0	\$0.00		0	
Unavailable	16	\$3 785 065 30	100%	0	\$0.00	NΔ	n	
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	10	ψ3,703,003.30	100 /0	U	ψ <b>0.0</b> 0		+	
FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	
Unavailable	19	·		-	\$0.00		_	
	23	\$3,722,156.54			\$0.00			
		. ,						
Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	
	20	\$1,219,015.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00			
Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	
	20	\$2,624,060.00	100%	0	\$0.00		0	
Unavailable								
	63	\$11,178,980.00	100%	0	\$0.00		0	
				_			4	
Unavailable								
	7	\$1,374,230.61	100%	0	\$0.00		0	
EL ACSTAD DANIZ ESD	2	\$262.500.00	25 260		\$0.00	NT A	0	
·		· ·						
Unavanable				-				
	7	\$1,039,230.00	100 %	U	φυ.υυ		V	
USAA FEDERAL								
SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	
	25	\$3,468,994.48	100%	0	\$0.00		0	
USAA FEDERAL	8	\$1 413 392 00	100%	0	\$0.00	NA	0	
SAVINGS BANK		. , ,			,		4	
	8	\$1,413,392.00	100%	0	\$0.00		0	
LICA A FEDERAL								
	44	\$7,109,286.76	100%	0	\$0.00	NA	0	
DATINOS DAIN	44	\$7,109 286 76	100%	U	\$0.00		0	
	77	Ψ191029200.10	100 /0	U	ψ <b>υ∙υ</b> υ			
USAA FEDERAL		4	_				t	
SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	
	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Usaa FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	Unavailable   69   78	Unavailable 69 \$17,283,328.50 78 \$19,583,732.50 FLAGSTAR BANK, FSB 6 \$758,656.90 Unavailable 67 \$8,899,487.13 73 \$9,658,144.03 Unavailable 16 \$3,785,065.30 FLAGSTAR BANK, FSB 4 \$627,000.00 Unavailable 19 \$3,095,156.54 Unavailable 20 \$1,219,015.00 FLAGSTAR BANK, FSB 1 \$122,500.00 Unavailable 19 \$2,501,560.00 Unavailable 19 \$2,501,560.00 Unavailable 63 \$11,178,980.00 Unavailable 7 \$1,374,230.61 FLAGSTAR BANK, FSB 2 \$262,500.00 Unavailable 7 \$776,750.00	Unavailable	Unavailable 69 \$17,283,328.50 88.25% 0 78 \$19,583,732.50 100% 0  FLAGSTAR BANK, FSB 6 \$758,656.90 7.86% 0 Unavailable 67 \$8,899,487.13 92.14% 0 73 \$9,658,144.03 100% 0  Unavailable 16 \$3,785,065.30 100% 0  In \$3,785,065.30 100% 0  FLAGSTAR BANK, FSB 4 \$627,000.00 16.85% 0 Unavailable 19 \$3,095,156.54 83.15% 0  Unavailable 19 \$3,095,156.54 83.15% 0  Unavailable 20 \$1,219,015.00 100% 0  FLAGSTAR BANK, FSB 1 \$122,500.00 4.67% 0 Unavailable 19 \$2,501,560.00 95.33% 0  Unavailable 19 \$2,501,560.00 95.33% 0  Unavailable 63 \$11,178,980.00 100% 0  Unavailable 7 \$1,374,230.61 100% 0  Unavailable 7 \$1,374,230.61 100% 0  FLAGSTAR BANK, FSB 2 \$262,500.00 25.26% 0 Unavailable 7 \$776,750.00 74.74% 0  Unavailable 7 \$776,750.00 74.74% 0  USAA FEDERAL \$3,468,994.48 100% 0  USAA FEDERAL \$4 \$1,413,392.00 100% 0  USAA FEDERAL \$4 \$7,109,286.76 100% 0  USAA FEDERAL \$8 \$1,413,392.00 100% 0	Unavailable	Unavailable	Unavailable

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					ı	1			
Total		57	\$10,491,429.76	100%	0	\$0.00		0	
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	
Total		15	\$2,138,375.53	100%	0	\$0.00		0	
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	
Total		13	\$2,750,444.88	100%	0	\$0.00		0	
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	_	
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	
Total		49	\$8,236,290.91	100%	0	\$0.00		0	
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	
Total		120	\$8,008,141.31	100%	0	\$0.00		0	
2140911270	BANK OF AMERICA NA	96	\$0.524.269.51	79.69%	0	\$0.00	NA	Λ	
31408H3T0	Unavailable	25	\$9,524,368.51 \$2,427,893.20				NA NA		
Total	Unavanable	121	\$2,427,893.20 \$11,952,261.71	100%				0	
Total		121	\$11,932,201./1	100 %	U	φυ.υυ		U	
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	
Total		182	\$23,922,299.76	100%	0	\$0.00		0	
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	
	Unavailable	134	\$34,474,980.37	26.34%	0		NA	-	
Total		529	\$130,861,323.75	100%	0	\$0.00		0	
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	
Total		24	\$8,953,153.58					0	
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	
Total	Dimini er imiliatetiiii	13	\$4,716,252.44	100%		·		0	
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	
Total		71	\$18,181,218.89	100%	0	\$0.00		0	
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	
	Unavailable	124	\$27,962,920.96			\$0.00	NA	0	
Total		282	\$55,152,802.36	100%	0	\$0.00		0	
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	
D1400110F3	Unavailable	35	\$2,309,432.21	12.76%	1		NA NA		
	Onavanaoic	55	Ψ2,307,732.21	12.70/0	U	ψυ.υυ	11/1	U	

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	284	\$18 103 999 42	100%	n	\$0.00		V	
	204	Ψ10,103,777.42	100 /	U	ψ0•00		U	
BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	
Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	
	186	\$18,132,418.58	100%	0	\$0.00		0	
							Ц	
							-	
Unavailable				-			0	
	312	\$40,966,253.47	100%	0	\$0.00		0	
BANK OF AMERICA NA	19	\$5 115 159 56	77 59%	0	\$0.00	NA	0	
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enavanaore	-			_	-		0	
		ψ0,002 <b>2</b> ,100 (0	100 /6	Ů	ΨΟ•ΟΟ			
BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	
Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	
	150	\$33,070,312.65	100%	0	\$0.00		0	
Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0	
	11	\$1,436,588.73	100%	0	\$0.00		0	
	4.0	<b>***</b>	40 = = ~		<b>*</b> 100 <b>*</b> 00 00		_	
	40	\$2,251,675.79	48.55%	2	\$108,699.08	NA	O	
							H	
CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	
Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	
	79	\$4,637,868.55	100%	2	\$108,699.08		0	
							Ц	
	11	\$1,065,777.37	20.96%	0	\$0.00	NA	O	
	1	\$100,000.00	1.97%	0	\$0.00	NA	0	
Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	
	53	\$5,083,670.25	100%	0	\$0.00		0	
BISHOPS GATE								
RESIDENTIAL	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	
							H	
	4	\$374,510.91	3.29%	0	\$0.00	NA	0	
	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	-
	115	\$11,370,594.58	100%	0	\$0.00		0	
BISHOPS GATE	12	\$1,167,062.77	40%	0	\$0.00	NA	0	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Unavailable	Unavailable   25   186     186	BANK OF AMERICA NA 161 \$15,702,901.17 Unavailable 25 \$2,429,517.41  186 \$18,132,418.58  BANK OF AMERICA NA 274 \$35,975,979.28 Unavailable 38 \$4,990,274.19  BANK OF AMERICA NA 19 \$5,115,159.56 Unavailable 5 \$1,477,000.00  24 \$6,592,159.56  BANK OF AMERICA NA 135 \$29,968,549.13 Unavailable 15 \$3,101,763.52  Unavailable 11 \$1,436,588.73  Unavailable 11 \$1,436,588.73  BISHOPS GATE RESIDENTIAL 40 \$2,251,675.79  WHH MORTGAGE CORPORATION 4 \$35,917,868.55  BISHOPS GATE RESIDENTIAL 11 \$1,065,777.37  MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$100,000.00 Unavailable 41 \$3,917,892.88  BISHOPS GATE RESIDENTIAL 11 \$1,065,777.37  WORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$100,000.00 Unavailable 41 \$3,917,892.88  BISHOPS GATE RESIDENTIAL 32 \$3,207,098.37  WORTGAGE TRUST PHH MORTGAGE 4 \$374,510.91 Unavailable 79 \$7,788,985.30 Unavailable 79 \$7,788,985.30 Unavailable 79 \$7,788,985.30	BANK OF AMERICA NA 161 \$15,702,901.17 86.6% Unavailable 25 \$2,429,517.41 13.4% 186 \$18,132,418.58 100%  BANK OF AMERICA NA 274 \$35,975,979.28 87.82% Unavailable 38 \$4,990,274.19 12.18% 312 \$40,966,253.47 100%  BANK OF AMERICA NA 19 \$5,115,159.56 77.59% Unavailable 5 \$1,477,000.00 22.41% 24 \$6,592,159.56 100%  BANK OF AMERICA NA 135 \$29,968,549.13 90.62% Unavailable 15 \$3,101,763.52 9.38% Unavailable 15 \$33,070,312.65 100%  Unavailable 11 \$1,436,588.73 100%  Unavailable 11 \$1,436,588.73 100%  BISHOPS GATE RESIDENTIAL 40 \$2,251,675.79 48.55% MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$236,072.54 5.09% Unavailable 35 \$2,150,120.22 46.36% 79 \$4,637,868.55 100%  BISHOPS GATE RESIDENTIAL 11 \$1,065,777.37 20.96% MORTGAGE TRUST PHH MORTGAGE CORPORATION 1 \$1,000,000 1.97% Unavailable 41 \$3,917,892.88 77.07% Unavailable 41 \$3,917,892.88 77.07% Unavailable 41 \$3,917,892.88 77.07% BISHOPS GATE RESIDENTIAL 32 \$3,207,098.37 28.21% MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$374,510.91 3.29% Unavailable 79 \$7,788,985.30 68.5% 115 \$11,370,594.58 100%	BANK OF AMERICA NA 161 \$15,702,901.17 86.6% 0 Unavailable 25 \$2,429,517.41 13.4% 0 186 \$18,132,418.58 100% 0  BANK OF AMERICA NA 274 \$35,975,979.28 87.82% 0 Unavailable 38 \$4,990,274.19 12.18% 0 312 \$40,966,253.47 100% 0  BANK OF AMERICA NA 19 \$5,115,159.56 77.59% 0 Unavailable 5 \$1,477,000.00 22.41% 0 24 \$6,592,159.56 100% 0  BANK OF AMERICA NA 135 \$29,968,549.13 90.62% 0 Unavailable 15 \$3,101,763.52 9.38% 0  Unavailable 11 \$1,436,588.73 100% 0  BISHOPS GATE RESIDENTIAL 40 \$2,251,675.79 48.55% 2  MORTGAGE TRUST PHH MORTGAGE CORPORATION 4 \$236,072.54 5.09% 0  Unavailable 35 \$2,150,120.22 46.36% 0  79 \$4,637,868.55 100% 2  BISHOPS GATE RESIDENTIAL 11 \$1,065,777.37 20.96% 0  Unavailable 41 \$3,917,892.88 77.07% 0  Unavailable 41 \$3,917,892.88 77.07% 0  Unavailable 41 \$3,917,892.88 77.07% 0  BISHOPS GATE RESIDENTIAL 32 \$3,207,098.37 28.21% 0  BISHOPS GATE RESIDENTIAL 32 \$3,207,098.37 28.21% 0  BISHOPS GATE RESIDENTIAL 32 \$3,207,098.37 28.21% 0  BISHOPS GATE RESIDENTIAL 32 \$3,707,998.37 28.21% 0  Unavailable 79 \$7,788,985.30 68.5% 0  Unavailable 79 \$7,788,985.30 68.5% 0	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA

	RESIDENTIAL MORTCAGE TRUST								
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	
	Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	
Total		30	\$2,918,020.59	100%	0	\$0.00		0	
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%		\$0.00	NA	0	
	Unavailable	9	\$2,265,382.63	50.5%		\$0.00	NA	0	
Total		17	\$4,485,887.29	100%	0	\$0.00		0	
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	.0	
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	Λ	
Total	Onavanable	40	\$7,662,999.32	100%		\$0.00	INA	0	
Total		70	\$1,002,333.32	100 /0	U	φυ.υυ		V	
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	
Total		40	\$10,000,813.53	100%	0	\$0.00		0	
		$\perp$						Ш	
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	
Total		67	\$14,899,532.32	100%	0	\$0.00		0	
								Ш	
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	
	Unavailable	74	\$5,001,524.23	62.08%	1	\$69,181.92	NA	0	
Total		120	\$8,056,428.42	100%	1	\$69,181.92		0	
21.400347746	BISHOPS GATE RESIDENTIAL	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0	
31408HBV6	MORTGAGE TRUST							H	
Total	MORTGAGE TRUST Unavailable	4	\$890,436.02 <b>\$2,596,720.54</b>	34.29% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	

31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA (	)
Total		8	\$1,842,772.87	100%	0	\$0.00	0	
			·					
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	
Total		10	\$2,012,686.40	100%	0	\$0.00	0	
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%		\$0.00		
	Unavailable	93	\$12,090,538.94	67.47%		\$0.00	NA (	
Total		137	\$17,920,079.34	100%	0	\$0.00	0	
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NAC	
Total		44	\$5,741,499.87	100%	0	\$0.00	0	
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA 0	)
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA 0	)
Total		50	\$12,633,459.15	100%	0	\$0.00	0	
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00		
	Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA C	
Total		18	\$3,361,588.34	100%	0	\$0.00	0	
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA 0	
	Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA C	
Total		39	\$10,041,159.37	100%	0	\$0.00	0	
31408HCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	1	\$113,079.35	NA 0	
	Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA 0	
Total		38	\$4,891,299.19	100%	1	\$113,079.35	0	

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31408HCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	
	Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	
Total		62	\$4,361,666.10	100%	0	\$0.00		0	
		$\perp$						Ц	
31408HCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	1	\$176,226.42	NA	0	
	Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	
Total		11	\$2,760,677.57	100%	1	\$176,226.42		0	
								Ц	
31408HCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	1	\$144,942.04	NA	0	
	Unavailable	300	\$62,049,552.72	63.51%	1	\$234,366.74	NA	0	
Total		453	\$97,693,647.99	100%	2	\$379,308.78		0	
								Ц	
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	1	\$170,501.49	NA	0	
	Unavailable	163	\$37,346,844.96	58.18%	1	\$210,780.79	NA	0	
Total		286	\$64,188,924.57	100%	2	\$381,282.28		0	
								Ц	
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	
Total		122	\$19,461,677.35	100%	0	\$0.00		0	
								Ц	
31408HCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0	
Total		17	\$4,186,760.33	100%	0	\$0.00		0	
21400116116	BISHOPS GATE		ф <b>57</b> 0 202 00	55 A00		ф0,00	<b>%</b> T A		
31408HCH6	RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96			\$0.00	NA	Ш	
Total	Unavailable	8	\$458,751.89 <b>\$1,029,144.85</b>	44.58% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		
								0	

31408HCJ2	BISHOPS GATE RESIDENTIAL	7	\$354,851.00	22.62%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	n	
Total	Chavanaoic	30	\$1,568,676.42	100%	0		IIA	0	
			Ψ 1,0 00,0 · 0 · 1 =	10070	Ū	4000			
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	
Total		24	\$2,168,483.81	100%	0	\$0.00		0	
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	
Total		18	\$2,870,281.85	100%	0	\$0.00		0	
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,859,997.88	27.09%		·	NA	0	
Total		51	\$10,555,828.56	100%	0	\$0.00		0	
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	
Total		13	\$1,453,885.15	100%	0	\$0.00		0	
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	
Total		67	\$15,109,143.24	100%	0	\$0.00		0	
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	
Total		40	\$10,064,122.45	100%	0	\$0.00		0	
24.40077.022			<b>*</b> • • • • • • • • • • • • • • • • • • •			***			
31408HCS2		24	\$5,966,635.23	60.21%	0	\$0.00	NA	O	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
_	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	
Total		41	\$9,909,787.85	100%	0	\$0.00		0	
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	
Total		36	\$8,476,423.03	100%	0	\$0.00		0	
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	
Total		34	\$6,827,418.63	100%	0	\$0.00		0	
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	15	\$3,818,170.20	42.36%		·	NA		
	CORPORATION	1	\$199,449.64	2.21%		·	NA	4	
	Unavailable	21	\$4,997,008.55	55.43%			NA		
Total		37	\$9,014,628.39	100%	0	\$0.00		0	
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	
Total		57	\$15,651,918.67	100%	0	\$0.00		0	
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	10	\$2,151,007.06	65.71%			NA		
	CORPORATION	8	\$1,122,321.45	34.29%		·	NA	U	
Total		18	\$3,273,328.51	100%	0	\$0.00		0	
31408HDF9	BISHOPS GATE RESIDENTIAL	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	

	MORTGAGE TRUST		I	Ī				
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA 0	
	Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA 0	
Total		37	\$8,016,988.11	100%	0	\$0.00	0	
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA 0	
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA 0	
Total		39	\$10,330,252.67	100%	0	\$0.00	0	
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA 0	
Total		20	\$4,571,136.84	100%	0	\$0.00	0	
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA 0	
Total		61	\$15,068,485.76	100%	0	\$0.00	0	
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA 0	
Total		69	\$16,898,306.95	100%	0	\$0.00	0	
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA 0	
Total		64	\$16,071,036.03	100%	0	\$0.00	0	
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA 0	

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Total		50	\$10,763,781.05	100%	0	\$0.00		0	
	DICHODS CATE							Н	
31408HDN2	BISHOPS GATE RESIDENTIAL	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	
	MORTGAGE TRUST							Ц	
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	
Total		34	\$8,117,031.43	100%	0	\$0.00		0	
31408НРН2	HOMEBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	
Total		33	\$7,521,350.00	100%	0	\$0.00		0	
31408НРЈ8	HOMEBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	
Total		49	\$9,792,750.00	100%	0	\$0.00		0	
31408HUG8	CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	
Total		10	\$2,182,641.00	100%	0	\$0.00		0	
31408HUH6	CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	
Total		20	\$4,435,502.00	100%	0	\$0.00		0	
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31408HW27	Unavailable	15	\$3,055,205.00			•		0	
Total		15	\$3,055,205.00	100%	0	\$0.00		0	
31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	Λ	
Total	Chavanadic	6	\$1,312,820.00 \$1,312,820.00	100%				0	
- Cour			Ψ1,012,020.00	100 /0	Ū	Ψ0.00			
31408HW50	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0	
Total		8	\$1,027,440.00	100%	0	\$0.00		0	
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	
Total		8	\$1,654,113.06	100%	0	\$0.00		0	
								Ц	
31408HW92	Unavailable	26	\$5,116,822.00		_	·		0	
Total		26	\$5,116,822.00	100%	0	\$0.00		0	
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	Λ	
Total	Unavanable	21	\$4,393,400.00 \$4,393,400.00	100%	_	·		U N	
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Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	
	21	\$3,775,880.00	100%	0	\$0.00		0	
		·						
Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	
	19	\$3,999,886.00	100%	0	\$0.00		0	
		·						
THE HUNTINGTON	41	¢5 270 207 12	96 0901	Λ	\$0.00	NIA	Λ	
NATIONAL BANK	41	\$5,279,207.12	80.98%	U	\$0.00	NA	U	
Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	
	47	\$6,069,193.72	100%	0	\$0.00		0	
							Ш	
THE HUNTINGTON	31	\$3,065,063,66	06 64%	1	\$118 474 70	NΙΛ	0	
NATIONAL BANK	31				·		Ш	
Unavailable	1	\$106,600.00	3.36%	0	i i		-	
	32	\$3,171,663.66	100%	1	\$118,474.70		0	
	1 1						Ц	
	39	\$5,056,452,00	83.06%	0	\$0.00	NA	0	
					·		Ш	
Unavailable	+							
	47	\$6,087,860.11	100%	0	\$0.00		U	
THE INDICATON	+						H	
	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	
	1	\$278 207 20	16 71%	_	00.02	NΙΛ	Λ	
Ullavallable	+ +						-	
	23	\$2,204,203.73	100 %	U	φυ.υυ		V	
THE HINTINGTON							H	
	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	
	2	\$120,000,00	3 92%	0	\$0.00	NA	0	
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THE HUNTINGTON					4			
NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	
Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	
	16	\$1,040,654.60	100%	0	\$0.00		0	
		·						
Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0	
	6	\$1,472,840.00	100%	0	\$0.00		0	
OPTEUM FINANCIAL	10	¢2.549.061.00	1000/	Λ	ΦΩ ΩΩ	NIA	0	
SERVICES, LLC	19	\$3,348,001.00	100%	U	\$0.00	NA	U	
	19	\$3,548,061.00	100%	0	\$0.00		0	
							Ц	
THE HUNTINGTON	21	\$4 300 651 84	38 31%	٥	\$0.00	NΛ	0	
NATIONAL BANK		. , ,			·		Ш	
Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	
	Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK	Unavailable	Unavailable	100%   100%	Unavailable	19   \$3,999,886.00   100%   0   \$0.00	19   \$3,999,886.00   100%   0   \$0.00   NA	19   \$3,775,880.00   100%   0   \$0.00   0

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Total		50	\$11,241,336.85	100%	0	\$0.00		0	
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	
Total		23	\$2,829,669.91	100%	0	\$0.00		0	
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	
Total		47	\$9,572,619.77	100%	0	\$0.00		0	-
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	
Total		34	\$3,284,236.16	100%	0	\$0.00		0	
31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	
Total		76	\$17,860,746.73	100%	0	\$0.00		0	
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%		,		Ц	
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	
Total		62	\$7,800,716.28	100%	0	\$0.00		0	
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	
Total		35	\$4,690,484.01	100%	0	\$0.00		0	
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	
Total		32	\$5,836,357.93	100%	0	\$0.00		0	
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	
Total		149	\$25,005,047.90	100%	0	\$0.00		0	
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%		·	NA	Н	
Total		160	\$28,149,334.13	100%	0	\$0.00		0	
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	Ш	
Total		29	\$5,319,401.13	100%	0	\$0.00		0	

31408HZ81	USAA FEDERAL	64	\$10,412,835.14	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00		0	
10001			Ψ10,112,000.11	100 /6	-	ψ0.00		Ū	
31408HZ99	USAA FEDERAL	34	\$4,435,600.19	100%	0	\$0.00	NA	Λ	
	SAVINGS BANK		· ·			·	INA	U	
Total		34	\$4,435,600.19	100%	0	\$0.00		0	
	USAA FEDERAL							$\vdash$	
31408HZT5	SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	
Total		50	\$6,995,711.30	100%	0	\$0.00		0	
31408JAA9	BANK OF AMERICA NA	1	\$110,894.67	6.79%		\$0.00	NA	0	
	Unavailable	10	\$1,522,158.15	93.21%	0	\$0.00	NA	0	
Total		11	\$1,633,052.82	100%	0	\$0.00		0	
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	Λ	
51406JAD7	Unavailable	10	\$1,094,366.86	52.8%	0	1	NA NA		
Total	Onavanable	19	\$2,072,772.14	100%	0	\$0.00 <b>\$0.00</b>	INA	O O	
10tai		19	φ2,072,772.14	100 /6	U	φυ.υυ		U	
31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,626,780.94	91.82%	0	\$0.00	NA	0	
Total		10	\$1,771,780.94	100%	0	\$0.00		0	
			<b>****</b>	=		40.00			
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%		\$0.00	NA	-	
T-4-1	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	
Total		11	\$1,891,334.28	100%	0	\$0.00		U	
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA		
Total		36	\$4,845,208.76	100%	0	\$0.00		0	
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	
	Unavailable	14	\$2,786,742.14	79.95%		\$0.00	NA	0	
Total		18	\$3,485,466.77	100%	0	\$0.00		0	
214001470	BANK OF AMERICA NA	7	¢1 249 020 00	20.190/	0	00.00	NI A	Λ	
31408JAT8	Unavailable	27	\$1,348,920.00 \$3,120,069.52	30.18% 69.82%	0	\$0.00 \$0.00	NA NA		
Total	Unavanable	34	\$3,120,009.32 \$4,468,989.52	100%	0	\$0.00 <b>\$0.00</b>	INA	O O	
1 Otal		J <b>-1</b>	ψτ,τυυ,7υ7.32	100 /0	U	φυ.υυ		V	
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	
Total		15	\$2,706,778.43	100%	0	\$0.00	- 11-1	0	
			. , , ,			,		T	
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	

	97	\$20,186,495.98	100%	0	\$0.00		0	
							Ш	
WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	
Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	
	11	\$1,092,204.91	100%	0	\$0.00		0	
							Ц	
WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	
Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	
	16	\$1,567,794.41	100%	0	\$0.00		0	
							Ц	
WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	
Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	
	13	\$1,546,313.33	100%	0	\$0.00		0	
							Ш	
WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	
Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	
	272	\$37,454,192.15	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0	
Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0	
	13	\$2,119,601.45	100%	0	\$0.00		0	
							Ш	
WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	
Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	
	27	\$1,847,959.06	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00		Щ	
Unavailable	5	\$1,347,902.53	38.58%			NA	0	
	13	\$3,493,347.33	100%	0	\$0.00		0	
	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	WASHINGTON MUTUAL BANK         7           Unavailable         4           Unavailable         4           WASHINGTON MUTUAL BANK         10           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1           Unavailable         5           MUTUAL BANK         4           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         3           Unavailable         6           MUTUAL BANK         23           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1           Unavailable         248           WASHINGTON MUTUAL BANK         5           Unavailable         8           Unavailable         6           WASHINGTON MUTUAL BANK         21           Unavailable         6           WASHINGTON MUTUAL BANK         21           Unavailable         6           WASHINGTON MUTUAL BANK         8           Unavailable         6           WASHINGTON MUTUAL BANK         8           Unavailable         5	WASHINGTON MUTUAL BANK         7         \$690,999.82           Unavailable         4         \$401,205.09           11         \$1,092,204.91           WASHINGTON MUTUAL BANK         10         \$969,726.30           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$101,905.53           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         4         \$476,055.34           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         3         \$360,291.87           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         23         \$3,169,918.10           WASHINGTON MUTUAL BANK         23         \$3,169,918.10           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$143,863.37           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$143,863.37           WASHINGTON MUTUAL BANK         5         \$838,535.61           WASHINGTON MUTUAL BANK         5         \$838,535.61           WASHINGTON MUTUAL BANK         21         \$1,442,871.48           Unavailable         6         \$405,087.58           WASHINGTON MUTUAL BANK         8         \$2,145,444.80           WASHINGTON MUTUAL BANK         8         \$2,145,444.80           Unavailable         5         \$1,347,902.53           WASHINGTON MUTUAL BANK         8	WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  S 496,162.58 31.65%  16 \$1,567,794.41 100%  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  G \$709,966.12 45.91%  Unavailable  MASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  13 \$1,546,313.33 100%  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  248 \$34,140,410.68 91.16%  272 \$37,454,192.15 100%  WASHINGTON MUTUAL BANK  Unavailable  8 \$1,281,065.84 60.44%  Unavailable  8 \$1,281,065.84 60.44%  Unavailable  8 \$1,281,065.84 60.44%  Unavailable  8 \$1,281,065.84 60.44%  Unavailable  8 \$1,2419,601.45 100%  WASHINGTON MUTUAL BANK  Unavailable  6 \$405,087.58 21.92%  WASHINGTON MUTUAL BANK  Unavailable  6 \$405,087.58 21.92%  WASHINGTON MUTUAL BANK  Unavailable  6 \$405,087.58 21.92%  WASHINGTON MUTUAL BANK  Unavailable  5 \$1,347,959.06 100%  WASHINGTON MUTUAL BANK  Unavailable  5 \$1,347,902.53 38.58%  Unavailable  5 \$1,347,902.53 38.58%  Unavailable  5 \$1,347,902.53 38.58%	WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  S \$496,162.58 31.65% 0  ### \$1,567,794.41 100% 0  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  S \$360,291.87 23.3% 0  ### \$1,546,313.33 100% 0  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  S \$33,169,918.10 8.46% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  S \$37,454,192.15 100% 0  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  S \$3,493,347.33 100% 0  WASHINGTON MUTUAL BANK  Unavailable  ### \$1,281,065.84 60.44% 0  ### \$1,281,065.84 60.44% 0  ### \$1,384,959.06 100% 0  WASHINGTON MUTUAL BANK  Unavailable  ### \$1,242,871.48 78.08% 0  ### \$1,244,871.48 78.08% 0  ### \$1,244,444.80 61.42% 0  WASHINGTON MUTUAL BANK  Unavailable  ### \$1,245,444.80 61.42% 0  ### \$1,347,959.06 100% 0  WASHINGTON MUTUAL BANK  Unavailable  ### \$1,347,902.53 38.58% 0  ### \$1,347,902.53 38.58% 0  ### \$1,347,902.53 38.58% 0  ### \$1,347,902.53 38.58% 0	WASHINGTON   MUTUAL BANK   The state of th	WASHINGTON	WASHINGTON   MUTUAL BANK   7   \$690,999.82   63.27%   0   \$0.00   NA   0

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	WASHINGTON MUTUAL BANK							
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total		194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total		25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,500,753.37	92.05%		,	NA	
Total		12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	
Total		372	\$97,480,502.70	100%	0	\$0.00		0
31408JHX2	Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total		14	\$1,658,043.28	100%	0	\$0.00		0
31408JHY0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
Total		11	\$1,533,993.68	100%	0	\$0.00		0
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	
	Unavailable	9	\$2,185,535.03	86.64%		,	NA	
Total		10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28	WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
	Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0
Total		11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36	WASHINGTON MUTUAL BANK	68	\$18,118,088.00			,	NA	
	Unavailable	88	\$21,999,755.06	54.84%		· ·	NA	
Total		156	\$40,117,843.06	100%	0	\$0.00		0
31408JJ44	WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0

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	Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	
Total		96	\$9,520,154.49	100%	0	\$0.00		0	
31408JJ51	WASHINGTON	19	\$2.255.942.00	27.070	Λ	\$0.00	NIA		
31408JJ31	MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	U	
	Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	
Total		50	\$5,940,779.92	100%	0	\$0.00		0	
214001160	WASHINGTON	26	Φ5 01 <b>2</b> 562 02	25.2107	0	ΦΩ ΩΩ	NT A		
31408JJ69	MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	U	
	Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	
Total		102	\$14,234,405.39	100%	0	\$0.00		0	
21.40033777	WASHINGTON	10	#1 <b>5</b> 01 600 00	27.668	_	ф0,00	27.4		
31408JJ77	MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	
	Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	
Total		36	\$5,754,501.07	100%	0	\$0.00		0	
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	WASHINGTON				_	**			
31408JJ85	MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	
	Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	
Total		86	\$5,989,237.30	100%	0			0	
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	WASHINGTON								
31408JJB8	MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	
	Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	
Total		16	\$3,429,389.84	100%	0			0	
			1 - 9 - 2 - 2 - 2			,			
	WASHINGTON							Ħ	
31408JJC6	MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0	
	Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0	
Total		15	\$3,160,647.51	100%	-			0	
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	WASHINGTON							Ħ	
31408JJD4	MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0	
Total	5 333 1 33333 2 3	6	\$1,690,541.02	100%	_	· ·		0	
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	WASHINGTON							Ħ	
31408JJF9	MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	
Total		40	\$9,051,912.01	100%	0	\$0.00		0	
			1. 111.			7 3,00		Ħ	
	WASHINGTON	+ +	4.			<u> </u>		Ħ	
31408JJH5		3	\$738,846.08	56.17%	0	\$0.00	NA	0	
1	MUTUAL BANK								
	MUTUAL BANK Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	

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31408JJJ1	MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	
Total		18	\$3,480,168.51	100%	0	\$0.00		0	
21 400 11170	WASHINGTON		Ф <b>7</b> 22 <b>7</b> 22 97	56 070	0	¢0.00	D.T.A.		
31408JJK8	MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	U	
	Unavailable	4	\$562,470.33	43.73%		\$0.00	NA	0	
Total		10	\$1,286,194.20	100%	0	\$0.00		0	
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	
Total		44	\$5,972,158.46	100%	0	\$0.00		0	
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	
Total		6	\$1,401,580.31	100%	0	\$0.00		0	
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	
Total		106	\$16,297,242.80	100%	0	\$0.00		0	
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	
Total	ona variable	40	\$6,318,363.38	100%	0	\$0.00	1111	0	
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	
Total	Chavanable	57	\$8,149,088.18	100%	0	\$0.00	INA	0	
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	
Total		36	\$5,284,622.42	100%	0	\$0.00		0	
31408JJT9	Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0	
Total		13	\$2,168,440.93		-			0	
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	
Total		534	\$127,300,168.90	100%	0	\$0.00		0	
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	
	Unavailable	308	\$82,163,239.27	48.06%	$\vdash$	\$0.00	NA	0	
Total		639	\$170,973,525.24	100%	0	\$0.00		0	
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	
	Unavailable	29	\$6,262,340.04	89.58%	-	\$0.00	NA		
Total		31	\$6,990,640.04	100%	0	\$0.00		0	

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31408JJX0	WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0	
	Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0	
Total		14	\$3,529,590.75	100%	0	\$0.00		0	
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	O	
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	
Total		74	\$14,446,536.12	100%	0	\$0.00		0	
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	
Total		199	\$47,692,660.07	100%	0	\$0.00		0	
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%		\$0.00	NA	0	
Total		93	\$14,973,437.25	100%	0	\$0.00		0	
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	
Total		32	\$5,026,843.56	100%	0	\$0.00		0	
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	
Total		6	\$1,723,089.22	100%	0	\$0.00		0	
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0	
	Unavailable	1	\$175,451.37				NA		
Total		2	\$469,951.37	100%	0	\$0.00		0	
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	
Total		39	\$12,709,756.46	100%	0	\$0.00		0	
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%		·	NA	_	
	Unavailable	190	\$51,510,984.23	86.65%			NA	0	
Total		220	\$59,446,676.64	100%	0	\$0.00		0	
214001000	CITIMODTCACE INC	0	\$2,120,229,40	90 06 <i>0</i> 4	0	\$0.00	N.T.A	0	
31408JRG8	CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%		· · ·	NA NA		
Total	Unavailable	2 11	\$530,205.21 <b>\$2,659,433.61</b>	19.94% <b>100%</b>		· · · · · · · · · · · · · · · · · · ·	NA	0	
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31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	
Total		140	\$19,286,942.27	100%	0	\$0.00		0	
21.400 ID IO	CITIN AODTICA CE, INC	26	ΦC C2C 01C 00	10 170		ФО ОО	NT A	0	
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88		_		NA	_	
	Unavailable	217	\$58,534,806.58			†	NA		
Total		243	\$65,160,823.46	100%	0	\$0.00		0	
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	
Total		280	\$66,208,434.02	100%	0	\$0.00		0	
24.400777.5	9700 10 D T G 1 G T D 1 G		\$1.5.055.005.00	2005	_	<b>.</b>		0	
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23			†	NA		
	Unavailable	124	\$35,268,582.33	70.05%		7 - 1 - 1	NA	-	
Total		201	\$50,344,407.56	100%	0	\$0.00		0	
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	
51406JKWI3	Unavailable	173	\$45,247,549.18	88.27%		1	NA NA		
Total	Oliavaliable	202	\$51,260,642.31	100%				0	
Total		202	\$51,200,042.51	100%	U	\$0.00		U	
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	
DI TOODICE (S	Unavailable	175	\$47,648,249.14	91.39%			NA		
Total	CHW/WHWOTO	193	\$52,136,171.50			<del> </del>		0	
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31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	
Total		300	\$77,318,808.04	100%	0	\$0.00		0	
24.40070.06	27TT 10 DT 2 1 2T 1 1 2	110	<b>***</b>	27.00~	_	<b>.</b>		0	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%		· · ·	NA	-	
m 4 1	Unavailable	167	\$44,501,905.23	64.91%			NA		
Total		277	\$68,555,602.70	100%	0	\$0.00		0	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	
Total		79	\$11,619,295.68	100%	0	\$0.00		0	
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	
Total		53	\$13,058,935.31	100%	0	\$0.00		0	
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31408JRU7	CITIMORTGAGE, INC.	102	\$862,155.61	3.34%		· · ·	NA NA	-	
Total	Unavailable	102	\$24,960,507.01 \$25,822,662,62	96.66%		· · ·	NA	0 0	
Total		106	\$25,822,662.62	100%	0	\$0.00		V	
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	
2110031112	CITIMORTO/IOL, INC.	14	Ψυ,πυυ,ΔΔ1.01	10.05/0	U	Ψ0.00	1 11 1	$\sim$	

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	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA 0	
Total		136	\$34,235,920.23	100%	0	\$0.00	0	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%			NA 0	
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA 0	
Total		159	\$41,632,719.69	100%	0	\$0.00	0	
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%		,	NA 0	
	Unavailable	42	\$9,592,922.59	82.02%	0	,	NA 0	
Total		49	\$11,695,507.94	100%	0	\$0.00	0	
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA 0	
514003127	Unavailable	64	\$6,429,673.37	92.63%		,	NA 0	
Total	Chavanaoic	69	\$6,941,549.24	100%	0	\$0.00	0	
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31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA 0	
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA 0	
Total		185	\$54,271,218.30	100%	0	\$0.00	0	
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA 0	
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA 0	
Total		175	\$22,899,592.18	100%	0	\$0.00	0	
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%		· ·	NA 0	
	Unavailable	30	\$6,134,493.69	90.64%			NA 0	
Total		33	\$6,768,286.30	100%	0	\$0.00	0	
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA 0	
Total	Chavanaoic	11	\$2,036,233.51	100%	0	\$0.00	0	
10441		11	Ψ2,000,200,21	100 /0	Ů	φοισσ		
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA 0	
	Unavailable	97	\$11,442,004.08	96.98%			NA 0	
Total		100	\$11,798,515.78	100%	0	\$0.00	0	
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA 0	
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA 0	
Total		148	\$20,207,763.52	100%	0	\$0.00	0	
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%			NA 0	
<u> </u>	Unavailable	70	\$11,268,696.93	98.52%			NA 0	
Total		71	\$11,438,557.59	100%	0	\$0.00	0	
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA 0	
D14U0J1K2	Unavailable	405	\$1,036,326.09	96.03%		·	NA 0	
Total	Unavanaule		·		0		NA 0	
Total		422	\$26,095,479.62	100%	U	\$0.00	լՍ	

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31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%		·	NA	$\vdash$	
	Unavailable	181	\$17,646,245.21	92.88%	0	,	NA		
Total		195	\$18,997,963.13	100%	0	\$0.00		0	
31408JTT8	Unavailable	5	¢1 999 267 00	100%	0	\$0.00	NA	0	
Total	Oliavaliable	5	\$1,888,367.99 <b>\$1,888,367.99</b>	100%		· ·		0	
Total		3	φ1,000,507.55	100 /0	U	φυ.υυ		U	
31408JTU5	Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0	
Total		6	\$1,481,759.97	100%	0			0	
			. , ,			·			
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	
Total		182	\$17,923,958.80	100%	0	\$0.00		0	
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	·	NA	0	
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	-	
Total		41	\$13,588,250.01	100%	0	\$0.00		0	
		1							
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53			·	NA		
	Unavailable	150	\$10,026,728.34	59.16%	0	+ 0.00	NA		
Total		256	\$16,947,888.87	100%	0	\$0.00		0	
31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0	
514003117	Unavailable	7	\$1,152,797.41	92.58%			NA		
Total	Chavanaore	8	\$1,245,125.94	100%	0			0	
10441			ψ1,2 10,1201> 1	100 /6	Ů	Ψ0.00		Ť	
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0	
	Unavailable	13	\$832,933.89	72.19%	0		NA	_	
Total		18	\$1,153,883.89	100%	0	\$0.00		0	
31408JUB5	Unavailable	18	\$5,066,107.56			,	NA	-	
Total		18	\$5,066,107.56	100%	0	\$0.00		0	
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0	
51406JUC3	Unavailable	116	\$1,452,821.05	99.44%			NA NA		
Total	Oliavaliable	117	\$31,432,821.03 \$31,629,672.35	100%				0	
lotai		117	φ31,027,072.33	100 /0	U	φ <b>υ.υυ</b>			
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	
211000021	Unavailable	71	\$9,835,040.84	70.74%		·	NA		
Total		101	\$13,903,622.24	100%	0	·		0	
			. , ,						
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	
Total		46	\$7,310,951.52	100%	0	\$0.00		0	_

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2140011104	CITIMODITO ACE INC	21	ФО 427 947 95	21 07%		90.00	NI A		<u> </u>
31408JUG4	CITIMORTGAGE, INC. Unavailable	21 74	\$2,437,847.85 \$8,710,255,44	1	+		t t	-	
Total	Unavanable	95	\$8,710,255.44 <b>\$11,148,103.29</b>		+		1	0	
1 Otai		73	\$11,140,103,47	100 70	1	Φυ.υυ		4	
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	
51400/10/2/	Unavailable	9	\$1,684,229.22	1	+ + +	· · · · · · · · · · · · · · · · · · ·		_	
Total	Ullavallaute	50	\$1,084,229.22 \$10,425,450.20	1	+ + +	· ·		0	
Total			Ψ10, τως, ιου	100 /	H	Ψ	,	H	
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	1
	Unavailable	6	\$795,428.58	1	+	· · · · · · · · · · · · · · · · · · ·	1	-	
Total		59	\$7,539,458.61	1	+	· ·		0	
			<u> </u>				·	П	
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	·
	Unavailable	8	\$744,922.36		1 1		NA	-	
Total		31	\$2,983,421.47		+ + +	· · · · · · · · · · · · · · · · · · ·	1	0	
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	í'
	Unavailable	7	\$1,492,514.18	1	_		NA	++	1
Total		27	\$5,556,284.85		+ + +	· · · · · · · · · · · · · · · · · · ·		0	
							·		(
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	<u> </u>
	Unavailable	8	\$1,048,197.89	1	_	· · ·	NA	77	
Total		23	\$2,997,811.96		_	· · · · · · · · · · · · · · · · · · ·	1	0	
									<u> </u>
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	í
Total		9	\$1,532,666.39	1	+	· · · · · · · · · · · · · · · · · · ·		0	
									<u> </u>
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00			
	Unavailable	7	\$1,541,239.21	15.2%			NA	0	
Total		48	\$10,142,862.93	100%	0	\$0.00	<u> </u>	0	
		$\Box$		'	$\coprod$		'	$\coprod$	
31408XQP8	REGIONS BANK	40	\$2,612,433.83	1	1 1	t		$\mathbf{T}$	
	Unavailable	2	\$143,858.39		_	\$67,072.75	NA	1	\$67,0
Total		42	\$2,756,292.22	100%	1	\$67,072.75	<i></i> '	1	\$67,0
			15.107.700.70	100	٢	20.00	!	Ť	<del></del>
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	1	+	t		11	
	Unavailable	3	\$222,319.37		_			+	
Total		54	\$3,407,908.95	100%	0	\$0.00		0	<del></del>
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	10	
31408AQN4	REGIONS BANK Unavailable	7	\$2,692,759.13 \$424,317.16		+ + +	· · · · · · · · · · · · · · · · · · ·	1	-	
Total	Ullavaliaule	55	\$424,317.16 \$3,117,076.29	1	+		i i	0	
1 Otai		33	Φ3,111,010.22	100 /0		φυ.υυ	,	4	
31408XQU7	REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0	.[
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Total		8	\$1,886,507.81	100%	0	\$0.00		0	
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31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	
Total		43	\$4,254,133.54	100%	0	\$0.00		0	
31408XQX1	REGIONS BANK	49	\$10,717,522.48				NA		
	Unavailable	1	\$416,118.17	3.74%		7 0 1 0 0	NA		
Total		50	\$11,133,640.65	100%	0	\$0.00		0	
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	
514007(Q1)	Unavailable	2	\$279,677.90	2.76%		†	NA		
Total	Chavanaoic	77	\$10,127,555.46	100%				0	
1000			ψ10,127,000110	100 /6	Ů	φοίσσ		Ť	
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	
	Unavailable	7	\$670,194.16		0	\$0.00	NA		
Total		62	\$6,000,477.21	100%	0	\$0.00		0	
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	
Total		53	\$11,335,281.17	100%	0	\$0.00		0	
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	
Total		47	\$10,579,048.13	100%	0	\$0.00		0	
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%			NA	_	
	Unavailable	4	\$260,500.73	4.86%	0		NA	_	
Total		84	\$5,361,156.30	100%	0	\$0.00		0	
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	
5140021117	Unavailable	4	\$513,396.14	8.33%		\$0.00	NA		
Total	- Charanacio	47	\$6,164,899.72	100%				0	
			. ,						
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	
Total		49	\$4,798,849.29	100%	0	\$0.00		0	
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	
	Unavailable	8	\$515,233.18	30.33%	0		NA	0	
Total		31	\$1,698,891.94	100%	0	\$0.00		0	
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31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%			NA	_	
	Unavailable	14	\$2,996,673.23	24.6%		· ·	NA		
Total		54	\$12,179,365.30	100%	0	\$0.00		0	

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21.4007/77/70	DEGIONA DANK	42	¢10.6 <b>72.7</b> 02.05	00.10%	_	фо оо	27.4		
31408XRK8	REGIONS BANK	43	\$10,672,792.05				NA	-	
TD ( )	Unavailable	5	\$1,294,853.10			· · · · · · · · · · · · · · · · · · ·	NA	m	
Total		48	\$11,967,645.15	100%	0	\$0.00		0	
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	
211002IRE0	Unavailable	8	\$1,037,023.99	17.13%		· · · · · · · · · · · · · · · · · · ·	NA	_	
Total		46	\$6,053,592.41	100%		\$0.00		0	
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0	
Total	Onavanaoio	1	\$114,204.11	100%	H	,		0	
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0	
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	
Total		4	\$281,869.54	100%	_			0	
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	n	
Total	Ollavallable	1	\$161,626.13	100%		\$0.00 \$0.00		0	
21.400	77 9.11		Φ1 0 <b>5</b> 2 0 62 00	1000	0	фо. оо	27.4	0	
31409BBF3	Unavailable	6	\$1,073,962.90	100%		· · ·	NA	t	
Total		6	\$1,073,962.90	100%	0	\$0.00		0	
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	
Total		5	\$717,858.76	100%	0	\$0.00		0	
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31409BC70	Unavailable	14	\$1,181,643.32	100%			NA		
Total		14	\$1,181,643.32	100%	0	\$0.00		0	
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	
Total		8	\$444,553.82	100%				0	
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	
Total		48	\$11,321,145.89	100%	0	\$0.00		0	
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	
Total		1	\$52,409.08	100%	0	\$0.00		0	
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	
Total	O 110 - M1400 10	2	\$104,737.02	100%		\$0.00		0	
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	
Total	Onavanauic	1	\$189,146.63	100%	_	· · · · · · · · · · · · · · · · · · ·		0	
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31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	
Total		1	\$187,379.82	100%	0	\$0.00		0	
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31409BDC8	Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0	
Total		5	\$715,693.36					0	
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31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	
Total	Chavanaole	3	\$330,045.11	100%			1171	0	
Total			ψ550,045.11	100 /0	-	Ψ0.00			
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	
Total		280	\$38,500,503.53	100%	0	\$0.00		0	
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	
Total		110	\$10,938,472.84	100%	0	\$0.00		0	
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	
Total		77	\$10,272,496.85	100%	0	\$0.00		0	
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	
Total		215	\$28,276,973.35	100%	0	\$0.00		0	
31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	Ш	
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	
Total		272	\$18,252,262.84	100%	0	\$0.00		0	
31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	
Total		300	\$29,734,019.14	100%	0	\$0.00		0	
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	
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31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	
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	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	
Total		115	\$15,000,594.48	100%	0	\$0.00		0	
			·						
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	
Total		314	\$19,780,812.30	100%	0	\$0.00		0	
31409BDR5	COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	
	Unavailable	170	\$16,661,598.25	68.35%			NA	0	
Total		248	\$24,377,782.44	100%	0	\$0.00		0	
31409BDS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	
Total		119	\$25,736,834.02	100%				0	
31409BDV6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	
Total		206	\$40,802,804.46	100%	0	\$0.00		0	
31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	
Total		179	\$38,334,908.42	100%	0	\$0.00		0	
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31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA		
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	_	
Total		73	\$7,211,035.96	100%	0	\$0.00		0	
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	
Total		10	\$2,703,624.25	100%		·		0	
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	
	Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	
Total		343	\$45,080,717.77	100%				0	
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31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%		·	NA	Щ	
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	

Total		171	\$29,558,451.58	100%	0	\$0.00		0
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0
Total		498	\$117,170,964.14	100%	-	\$0.00		0
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0
	Unavailable	167	\$36,051,415.48	69%	-	\$0.00	NA	0
Total		250	\$52,249,022.02	100%	0	\$0.00		0
31409BEA1	Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total	Onavanabic	3	\$352,856.71 \$352,856.71	100%	-	\$0.00	INA	0
Total			ψ352;050:71	100 /0	U	ψ0.00		
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0
Total		65	\$10,856,278.80	100%	0	\$0.00		0
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0
Total		82	\$11,592,161.15	100%	0	\$0.00		0
31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total		79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78			·	NA	
	Unavailable	94	\$12,214,015.33	70.74%			NA	0
Total		133	\$17,265,510.11	100%	0	\$0.00		0
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total	Onavanaole	102	\$6,768,565.97	100%	-	\$0.00	1171	0
Total		102	ψο, του, ευσ. ετ	100 /0	U	ψ0.00		
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total		88	\$8,713,884.79	100%	0	\$0.00		0
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31409BEK9		69	\$15,355,829.00	23.75%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	
Total		276	\$64,650,519.06	100%	0	\$0.00		0	
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	
Total		46	\$5,978,036.75	100%	0	\$0.00		0	
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	
Total		86	\$5,307,671.67	100%	0	\$0.00		0	
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	
Total		20	\$1,933,656.78	100%	0	\$0.00		0	
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	
Total		95	\$19,904,029.92	100%	0	\$0.00		0	
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	
	Unavailable	48	\$8,921,664.49	47.64%		\$0.00	NA	0	
Total		97	\$18,728,935.51	100%	0	\$0.00		0	
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%		\$0.00	NA		
	Unavailable	206	\$52,424,567.53	69.39%		\$0.00	NA	0	
Total		313	\$75,549,412.72	100%	0	\$0.00		0	
31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	
	Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	
Total		152	\$10,837,311.89	100%	0	\$0.00		0	
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	
	Unavailable	34	\$6,512,386.28	62.14%		\$0.00	NA	0	
Total		55	\$10,480,321.40	100%	0	\$0.00		0	
31409BEY9	COUNTRYWIDE HOME	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	

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	LOANS, INC.					***		_	ļ .
	Unavailable	31	\$3,575,592.64			· · ·	NA	0	
Total		75	\$8,415,023.25	100%	0	\$0.00		0	
31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	
	Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	
Total		230	\$45,686,595.29	100%	0	\$0.00		0	
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	Ш	
	Unavailable	169	\$38,874,536.35	70.09%			NA	0	
Total		244	\$55,466,308.51	100%	0	\$0.00		0	
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	Ш	
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	
Total		76	\$13,555,445.28	100%	0	\$0.00		0	
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	
Total		131	\$30,005,039.81	100%	0	\$0.00		0	
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	
Total		86	\$21,313,420.00	100%	0	\$0.00		0	
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	Ш	
	Unavailable	97	\$15,709,942.51	70.58%		· ·	NA	0	
Total		147	\$22,257,588.32	100%	0	\$0.00		0	<u> </u>
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	
Total		547	\$125,028,631.03	100%	0	\$0.00		0	
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	
Total		116	\$30,016,140.18	100%	0	\$0.00		0	
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31409BFE2	Unavailable	44	\$10,395,471.42	100%	_	· ·	NA		
Total		44	\$10,395,471.42	100%	0	\$0.00		0	l .

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31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA 0	)
	Unavailable	1	\$197,672.75	1.66%	0		NA 0	)
Total		51	\$11,924,402.85	100%	0	\$0.00	0	
31409BFG7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA 0	)
	Unavailable	4	\$600,276.70	57.83%	0	·	NA 0	)
Total		7	\$1,038,040.85	100%	0	\$0.00	0	
31409BFH5	COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA 0	)
	Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA 0	)
Total		13	\$1,558,376.43	100%	0	\$0.00	0	
31409BFJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA 0	)
	Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA 0	)
Total		36	\$4,137,266.98	100%	0	\$0.00	0	
31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA 0	)
	Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA 0	)
Total		9	\$1,389,650.10	100%	0	\$0.00	0	
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA 0	)
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA 0	)
Total		20	\$1,754,150.02	100%	0	\$0.00	0	
31409BFN2	Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA 0	)
Total		13	\$1,036,209.41	100%	0	\$0.00	0	)
31409BFP7	Unavailable	2	\$229,902.34	100%	0	\$0.00	NA 0	\
Total	Chavanabic	2	\$229,902.34 \$229,902.34	100%		,	NA 0	
Total		2	Ψ <i>22 7</i> , <i>7</i> 0 <i>2</i>	100 /0	U	φυ.υυ	U	
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%		· ·	NA 0	
	Unavailable	65	\$10,442,245.35	66.77%		'	NA 0	
Total		109	\$15,639,685.35	100%	0	\$0.00	0	
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%		\$0.00	NA 0	)
	Unavailable	93	\$6,397,737.78	65.73%		·	NA 0	)
Total		141	\$9,733,987.78	100%	0	\$0.00	0	

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	COLINEDAME								
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	
	Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	
Total		52	\$6,697,059.88	100%	0	\$0.00		0	
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	
	Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	
Total		74	\$10,112,196.81	100%	0	\$0.00		0	
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	
Total		67	\$8,876,514.09	100%	0	\$0.00		0	
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	
Total		67	\$6,719,103.37	100%	0	\$0.00		0	
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	
	Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	
Total		620	\$135,293,706.68	100%	0	\$0.00		0	
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	
	Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	
Total		311	\$75,001,485.44	100%	0	\$0.00		0	
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	
	Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	
Total		133	\$24,657,605.98	100%	0	\$0.00		0	
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	1	\$167,783.09	NA	1	\$167,7
	Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	
Total		134	\$24,532,496.46	100%	1	\$167,783.09		1	\$167,7
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00			
	Unavailable	14	\$2,651,851.84	10.66%		·	NA	0	
Total		150	\$24,885,670.59	100%	0	\$0.00		0	
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31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0
Total		101	\$25,316,095.28	100%	0	\$0.00		0
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,400.00	8.73%		·	NA	0
Total		53	\$14,945,153.00	100%	0	\$0.00		0
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
	Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0
Total		108	\$6,821,407.79	100%	0	\$0.00		0
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31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
	Unavailable	47	\$5,198,214.29	59.47%		\$0.00	NA	0
Total		78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total		66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,369,933.47	32.68%		\$0.00	NA	_
Total		62	\$10,310,811.58	100%	0	\$0.00	I	0
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total		15	\$2,025,738.94	100%	0	\$0.00		0
	COLINEDAMINE HOME							-
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00		
	Unavailable	50	\$3,177,568.79	55.37%		· ·	NA	0
Total		87	\$5,739,127.05	100%	0	\$0.00	I	0
31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00		
	Unavailable	234	\$52,308,819.63	84.66%		,	NA	0
Total		280	\$61,784,301.15	100%	0	\$0.00		0
31409BGQ4	COUNTRYWIDE HOME	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0

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	LOANS, INC.							
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total		50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total	O NA VALUE IO	26	\$2,022,711.71	100%	+	\$0.00	1,112	0
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31409BV38	Unavailable	35	\$4,673,449.32	100%	1	\$142,234.21	NA	0
Total		35	\$4,673,449.32	100%	1	\$142,234.21		0
31409BV46	Unavailable	83	\$20,386,686.87	100%	1	\$382,188.45	NA	0
Total		83	\$20,386,686.87	100%	1	\$382,188.45		0
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total		18	\$1,235,268.30	100%	0	\$0.00	·	0
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total	Chavanaole	27	\$5,666,534.41	100%	$\vdash$	\$0.00	1171	0
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total		21	\$2,175,679.12	100%	0	\$0.00		0
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total		6	\$1,149,573.93	100%	0	\$0.00		0
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total		32	\$7,037,582.59	100%		\$0.00		0
31409BWA1	Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
Total		7	\$2,035,288.00	100%	$\vdash$	\$0.00		0
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total	Chavanaoic	46	\$11,474,635.10	100%	0	\$0.00	1111	0
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31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total		30	\$7,257,202.94	100%	0	\$0.00		0
31409BWD5	Unavailable	11	\$1,967,520.50	100%	+	\$0.00	NA	0
Total		11	\$1,967,520.50	100%	0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total	2 :	25	\$1,647,286.15	100%		\$0.00		0

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31409BWG8	Unavailable	16	\$1,566,847.66	100%		\$196,813.36	NA	0	
Total		16	\$1,566,847.66	100%	2	\$196,813.36		0	
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	
Total		22	\$2,822,629.08	100%		\$0.00		0	
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31409BWJ2	Unavailable	19	\$3,852,901.78	100%		\$184,939.15	NA	0	
Total		19	\$3,852,901.78	100%	_1	\$184,939.15		0	
31409BWK9	Unavailable	21	\$1,419,465.41	100%	1	\$100,399.83	NA	0	
Total	O Ha v a Hao To	21	\$1,419,465.41	100%		\$100,399.83	1111	0	
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31409BWL7	Unavailable	15	\$3,167,470.75	100%		· ·	NA	0	<u> </u>
Total		15	\$3,167,470.75	100%	0	\$0.00		0	
	EIDCT HODIZON HOME							Н	
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	
	Unavailable	21	\$3,029,873.58	54.83%	1	\$61,075.93	NA	0	
Total		37	\$5,526,242.09	100%	1	\$61,075.93		0	
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31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	
	Unavailable	3	\$160,700.07	10.88%		\$0.00	NA	0	
Total		27	\$1,477,262.77	100%	0	\$0.00		0	
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31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	
Total		93	\$20,082,997.12	100%	0	\$0.00		0	
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31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	
Total		83	\$20,032,098.10	100%	0	\$0.00		0	
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31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	
Total	CREDIT CIVICIV	44	\$10,055,554.87	100%	0	\$0.00		0	
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	1	\$296,177.86	NA	0	
Total		43	\$10,000,452.00	100%	1	\$296,177.86		0	
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31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	
Total		48	\$10,059,751.88	100%	0	\$0.00		0	

31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	
Total		91	\$20,032,801.15	100%	0	\$0.00		0	
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	
Total		36	\$8,052,855.31	100%	0	\$0.00		0	
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	
Total		53	\$10,559,250.75	100%	0	\$0.00		0	
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	
Total		70	\$15,567,581.63	100%	0	\$0.00		0	
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	
Total		51	\$11,534,750.00	100%	0	\$0.00		0	
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	
Total		20	\$4,550,796.00	100%	0	\$0.00		0	
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	
Total		19	\$4,033,249.00	100%	0	\$0.00		0	
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	
Total		16	\$3,579,410.00	100%	0	\$0.00		0	
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	
Total		11	\$2,033,165.00	100%	0	\$0.00		0	
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	
Total	Unavailable	9 <b>28</b>	\$2,800,621.88 <b>\$6,086,327.29</b>	46.01% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
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31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%		\$0.00	NA	4	
Total	Unavailable	27 <b>29</b>	\$4,241,436.40 <b>\$4,696,206.27</b>	90.32% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31409CG66		7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	
Total		14	\$2,208,346.72	100%	0	\$0.00		0	
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	
Total		55	\$9,792,037.71	100%	0	\$0.00		0	
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%		·	NA	<u> </u>	
	Unavailable	89	\$17,409,603.90			,	NA		
Total		161	\$30,998,711.35	100%	0	\$0.00		0	
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	1	\$157,980.07	NA	1 \$	157,
	Unavailable	195	\$36,884,576.13	41.46%	2	\$496,642.56	NA	_	
Total		486	\$88,961,720.64	100%	3	\$654,622.63		1 \$1	157,
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31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	
Total		12	\$2,760,753.74	100%	0	\$0.00		0	
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	
	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	
Total		61	\$14,353,003.02	100%	0	\$0.00		0	
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	·	NA	0	
	Unavailable	109	\$26,320,247.53	63.6%		\$304,000.00	NA		
Total		179	\$41,382,955.11	100%	1	\$304,000.00		0	
31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	
	Unavailable	28	\$6,288,845.70		-	\$0.00	NA	0	
Total		50	\$11,280,370.93	100%	0	\$0.00		0	
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%		·	NA	Ш.	
	Unavailable	3	\$506,584.33	29.67%		· ·	NA		
Total		11	\$1,707,493.95	100%	0	\$0.00		0	
31409CGP4	CHASE HOME	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	

	FINANCE, LLC		J	, ,	1-1	1	ļ	11	1
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	
Total	- 11	56	\$10,532,802.98		-			0	
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31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	
Total		17	\$2,903,632.15	100%	0	\$0.00		0	
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31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70			\$0.00		Ш	
	Unavailable	2	\$245,853.66		1	\$149,453.38	NA	0	
Total		8	\$1,029,046.36	100%	1	\$149,453.38		0	$\overline{\Box}$
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31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%		· ·		Ш	
	Unavailable	72	\$15,700,064.23		-	·	NA	0	
Total		112	\$24,428,663.60	100%	0	\$0.00	ļļ	0	
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31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00			·		Ш	
	Unavailable	158	\$34,097,429.32		1 1	\$194,641.25	NA	0	<u> </u>
Total		230	\$49,815,193.32	100%	1	\$194,641.25		0	<b></b>
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31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80			· ·		Ш	
	Unavailable	154	\$39,038,993.03	77.97%	-	\$0.00	NA	0	<u> </u>
Total		200	\$50,066,620.83	100%	0	\$0.00	ļļ	0	<b></b>
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31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15			·			
	Unavailable	83	\$30,351,053.79		1 1		1	П	
Total		135	\$49,694,575.94	100%	0	\$0.00		0	<b></b>
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31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53			, ,		Н	\$291,2
	Unavailable	94	\$23,291,399.50				NA	-	
Total		197	\$49,575,251.03	100%	1	\$291,281.84	,	1	\$291,2
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31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19			·		Н	
	Unavailable	85	\$23,584,183.68			1	NA	T	
Total		178	\$49,545,565.87	100%	0	\$0.00	,	0	<b></b>
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	

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T-4-1	Unavailable	36	\$10,146,730.10				NA	1	
Total		71	\$19,549,298.29	100%	0	\$0.00		0	
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	2	\$222,773.92	NA	0	
	Unavailable	378	\$74,021,503.76	62.95%	2	\$256,269.59	NA	1	\$151,9
Total		642	\$117,579,244.31	100%	4	\$479,043.51		1	\$151,9
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31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%		,			
	Unavailable	5	\$614,815.37	19.4%	0		NA	0	
Total		17	\$3,168,748.89	100%	0	\$0.00		0	
31409D2B8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	
Total		13	\$3,097,344.65	100%	0	\$0.00		0	
31409D2C6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0	
Total		24	\$5,408,805.95	100%	0			0	
31409D2D4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	
	Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	
Total		53	\$13,057,984.38	100%	0	\$0.00		0	
31409D2G7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	
	Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	
Total		105	\$25,003,245.00	100%	0	\$0.00		0	
31409D2H5	COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	
	Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	
Total		213	\$50,013,807.19	100%	0			0	
31409D2J1	Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	
Total		12	\$2,318,336.55	100%	0	\$0.00		0	
31409D2L6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	
	Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	
Total		46	\$9,031,417.45	100%	0	·		0	1
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31409D2M4	Unavailable	11	\$2,467,586.41	100%	U	\$0.00	NA	U	

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Total		309	\$70,088,843.42	100%	0	\$0.00		0	
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31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	
	Unavailable	152	\$28,550,879.15	82.94%	0		NA	0	
Total		194	\$34,421,622.15	100%	0	\$0.00		0	
31409D3E1	Unavailable	10	\$938,847.42	100%	0	\$0.00	NA		
Total	Unavanable	10	\$938,847.42 \$938,847.42	100%		,		0	
Total		10	\$750,047.42	100 %	U	\$0.00		U	
31409D3G6	Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0	
Total		1	\$88,200.00	100%	0	\$0.00		0	
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	
	Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	
Total		80	\$13,328,254.74	100%	0	\$0.00		0	
31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00			7 - 1 - 1	NA	Ш	
	Unavailable	221	\$51,368,277.22	77.3%		·	NA	0	
Total		285	\$66,451,881.22	100%	0	\$0.00		0	
31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	
	Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	
Total		130	\$8,569,075.94	100%	0	\$0.00		0	
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31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00			7 0 1 0 0	NA	Ш	
	Unavailable	73	\$12,143,835.53				NA		
Total		100	\$16,567,599.53	100%	0	\$0.00		0	
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	
	Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	
Total		112	\$14,592,144.95	100%				0	
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	
	Unavailable	44	\$9,172,507.39	80.41%	0		NA	0	
Total		58	\$11,406,918.39	100%	0	\$0.00		0	
31409D3R2	COUNTRYWIDE HOME	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	
51409D3K2	LOANS, INC.	6				·		Н	
	Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	U	

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Total		39	\$8,618,149.47	100%	0	\$0.00		0	
31409D3S0	COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	
	Unavailable	85	\$20,080,514.78	97.37%	0		NA	0	
Total		89	\$20,622,984.78	100%	0	\$0.00		0	
31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	
	Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	
Total		163	\$27,324,886.90	100%	0	\$0.00		0	
31409D3W1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	
	Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	
Total		57	\$10,990,470.00	100%	0	\$0.00		0	
31409D3X9	Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0	
Total		7	\$1,861,818.19	100%	0	\$0.00		0	
31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	
Total		8	\$1,902,384.54	100%	0	\$0.00		0	
31409D4A8	COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	
_	Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	
Total		8	\$2,076,453.26	100%	0	\$0.00		0	
31409D4C4	Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	
Total	o na vanaore	5	\$504,319.41	100%				0	
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31409D4F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	
	Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	
Total		6	\$692,232.33	100%	0	\$0.00		0	
31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14			·	NA	Ш	
	Unavailable	1	\$205,192.35				NA		
Total		2	\$353,252.49	100%	0	\$0.00		0	
31409D4H3	Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	
Total	-	2	\$232,000.00	100%	_	·		0	
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31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	
	Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	
Total		4	\$239,499.42	100%	0	\$0.00		0	
31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	
	Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	
Total		492	\$119,090,153.50	100%	0	\$0.00		0	
31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	
	Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	
Total		72	\$9,346,319.52	100%	0	\$0.00		0	
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%		7 0 0 0	NA	0	
	Unavailable	84	\$11,059,209.20				NA	0	
Total		113	\$14,828,580.20	100%	0	\$0.00		0	
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	
Total		218	\$14,029,599.03	100%	0	\$0.00		0	
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	
	Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	
Total		399	\$97,095,540.81	100%	0	\$0.00		0	
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	
Total		126	\$13,036,552.87	100%	0	\$0.00		0	
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	
Total		48	\$10,656,015.87	100%	0	\$0.00		0	
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	
	Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	
Total		259	\$43,397,745.23	100%	0	\$0.00		0	
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31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	

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Total		5	\$1,581,031.59	100%	0	\$0.00		0	
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	
Total		6	\$1,493,836.45	100%	0	\$0.00		0	
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0	
Total		6	\$1,609,236.48	100%	0	\$0.00		0	
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	
	Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	
Total		4	\$295,240.68	100%	0	\$0.00		0	
31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	
	Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	
Total		197	\$19,457,509.08	100%	0	\$0.00		0	
31409D5K5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	
	Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	
Total		69	\$6,761,654.29	100%	0	\$0.00		0	
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	
	Unavailable	118	\$7,820,583.22	74.51%		· ·	NA	0	
Total		161	\$10,495,908.22	100%	0	\$0.00		0	
31409D5M1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	
	Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	
Total		112	\$17,572,272.47	100%	0	\$0.00		0	
31409D5N9	COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%		·	NA	0	
	Unavailable	348	\$82,121,262.92	74.12%			NA	0	
Total		476	\$110,795,121.52	100%	0	\$0.00		0	
31409D5P4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00		-	
Total		53	\$6,797,680.62	100%	0	\$0.00		0	

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31409D5Q2	COUNTRYWIDE HOME	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	
51409D3Q2	LOANS, INC.		· · ·						
	Unavailable	183	\$34,565,975.11	76.12%		·	NA	0	
Total		247	\$45,410,630.11	100%	0	\$0.00		0	
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	
Total		127	\$30,012,475.22	100%	0	\$0.00		0	
31409D5V1	COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0	
	Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	
Total		83	\$20,631,715.33	100%	0	\$0.00		0	
31409D5W9	Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	
Total		7	\$1,330,513.43	100%	0	\$0.00		0	
31409D5X7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	
<u>,                                      </u>	Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	
Total		8	\$1,533,680.35	100%	0	\$0.00	·	0	
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	
Total	Chavanasie	6	\$1,487,310.52	100%	0	\$0.00	11/1	0	
Total		U	ψ1,407,510.52	100 /0	_	ψ0.00		<u> </u>	
31409D5Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	
Total		7	\$1,177,250.06	100%	0	\$0.00		0	
31409D6B4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	
Total		13	\$2,530,672.81	100%	0	\$0.00		0	
31409D6C2	COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	
Total		133	\$30,022,219.70	100%	0	\$0.00		0	
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%			NA	0	
	Unavailable	169	\$41,335,867.97	55.11%			NA	0	
Total		327	\$75,004,780.97	100%	0	\$0.00		0	
31409D6E8		6	\$953,720.00	26.22%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							Ī	
	Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	
Total		23	\$3,637,221.96	100%	0	\$0.00		0	
31409D6G3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	
	Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	
Total		75	\$12,820,528.50	100%	0	\$0.00		0	
31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	
Total		108	\$14,072,624.50	100%	0	\$0.00		0	
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	
Total		92	\$10,694,348.11	100%	0	\$0.00		0	
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	
	Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	
Total		331	\$74,374,370.92	100%	0	\$0.00		0	
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	
Total		67	\$4,290,818.88	100%	0	\$0.00		0	
31409D6N8	COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	
	Unavailable	33	\$3,166,854.95	78.86%		\$0.00	NA	0	
Total		42	\$4,015,990.95	100%	0	\$0.00		0	
31409D6P3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	
	Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	
Total		72	\$11,116,465.62	100%	0	\$0.00		0	
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%		\$0.00	NA	_	
	Unavailable	313	\$70,155,068.75	78.1%		\$0.00	NA	0	
Total		397	\$89,830,267.45	100%	0	\$0.00		0	
31409D6R9	COUNTRYWIDE HOME	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	
Total		153	\$26,313,749.58	100%	0	\$0.00		0	
31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	
	Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	
Total		7	\$1,004,539.37	100%	0	\$0.00		0	
31409D6V0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0	
Total		8	\$1,257,979.94	100%	0	\$0.00		0	
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	
Total		7	\$1,130,471.44	100%	0	\$0.00		0	
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	
Total		30	\$4,247,199.47	100%	0	\$0.00		0	
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,193,452.60	42.92%	0	· · ·	NA	0	
Total		12	\$2,780,452.60	100%	0	\$0.00		0	
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0	
	Unavailable	26	\$1,658,767.04	67.44%		· ·	NA	_	
Total		38	\$2,459,652.04	100%	0	\$0.00		0	
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	
Total		13	\$2,301,346.47	100%	0	\$0.00		0	
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	
	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	
Total		346	\$79,718,788.46	100%	0	\$0.00		0	
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	
Total		329	\$76,778,295.87	100%	0	\$0.00		0	

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31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	
Total		189	\$33,863,905.25	100%	0	\$0.00		0	
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	
Total		12	\$1,926,809.55	100%		· ·	•	0	
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	Λ	
31409DA37	Unavailable	17	\$2,301,983.57	95.2%		· ·	NA NA		
Total	Onavanable	18	\$2,418,131.01	100%		·	IVA	0	
21400D A 45	I In anni labila	24	¢10 170 002 72	10007	0	\$0.00	NT A	0	
31409DA45 <b>Total</b>	Unavailable	34 <b>34</b>	\$10,170,082.72 <b>\$10,170,082.72</b>	100% 100%		,	NA	0	
			+==,===			,		Ĭ	
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%		,	NA	_	
	Unavailable	17	\$2,157,254.28	85.1%		,	NA	0	
Total		20	\$2,535,053.47	100%	0	\$0.00		0	
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	
Total	O Havandore	10	\$1,590,377.99	100%		,	1111	0	
								Ш	
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16			,	NA	-	
	Unavailable	44	\$12,260,724.47	93.52%		,	NA	0	
Total		46	\$13,110,434.63	100%	0	\$0.00		0	
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	
Total		11	\$2,034,301.46	100%	0	\$0.00		0	
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	
Total		45	\$10,595,508.22	100%		1		0	
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	Ω	
D1409DAK4	Unavailable	89	\$8,726,873.76			†	NA NA		
Total	Onavanable	99	\$9,738,294.66	100%	-	·	IVA	0	
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%			NA	$\boldsymbol{T}$	
	Unavailable	144	\$38,490,482.18	95.88%		+	NA	0	
Total		150	\$40,144,562.18	100%	0	\$0.00		0	
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	
	Unavailable	97	\$26,108,470.27	91.36%			NA		
Total		106	\$28,578,076.27	100%	0	\$0.00		0	

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31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	
Total		61	\$10,340,945.19	100%	0	\$0.00		0	
24 4007 4 7772	7		<b>\$106,000,00</b>	1.00~	_	40.00			
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%			NA	_	
	Unavailable	49	\$9,651,963.51	98.01%		· ·	NA		
Total		50	\$9,847,963.51	100%	0	\$0.00		0	
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	
Total		12	\$1,162,752.05	100%	0	\$0.00		0	
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31409DAY9	Unavailable	7	\$1,406,200.18	100%			NA		
<u>Total</u>		7	\$1,406,200.18	100%	0	\$0.00		0	
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	
	Unavailable	59	\$17,377,656.83	95.18%			NA		
Total		62	\$18,257,936.21	100%	0	\$0.00		0	
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	
Total		6	\$1,416,473.37	100%	0	\$0.00		0	
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	
Total		7	\$1,509,231.00	100%	0	\$0.00		0	
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	
<del>                                     </del>	Unavanable	11		100%				0	
<u>Total</u>		11	\$1,571,175.19	100 %	U	φυ.υυ		U	
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	
Total		21	\$1,228,773.60	100%	0	\$0.00		0	
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31409DB77	Unavailable	19 <b>19</b>	\$2,161,770.17	100%		· ·	NA	0	
Total		19	\$2,161,770.17	100%	0	\$0.00		U	
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0	
Total		23	\$5,310,988.85	100%	0	\$0.00		0	
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	_	
Total		23	\$4,004,080.81	100%	0	\$0.00		0	
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0	
	Uliavaliable	20		100%		· · ·		0	
Total		20	\$2,532,601.36	100%	U	φυ.υυ		U	
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	
Total	C.I.a. annote	13	\$1,660,890.78			· ·		0	
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31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%			NA 0	_
	Unavailable	11	\$1,092,164.57	91.61%			NA 0	_
Total		12	\$1,192,164.57	100%	0	\$0.00	0	_
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA 0	_
Total	Chavanasie	11	\$1,392,968.33	100%	0	\$0.00	11710	-
10001			ψ <b>1,</b> 57 <b>2,</b> 700.55	100 /0		Ψ0.00		_
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA 0	_
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA 0	
Total		21	\$3,356,516.79	100%	0	\$0.00	0	_
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA 0	_
511075517	Unavailable	14	\$1,343,579.01	81.68%	0		NA 0	_
Total	onw without	17	\$1,644,879.01	100%	0	\$0.00	0	_
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA 0	
Total		18	\$1,100,510.00	100%	0	\$0.00	0	
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA 0	_
	Unavailable	30	\$2,038,754.72	93.88%			NA 0	_
Total		32	\$2,171,754.72	100%	0	\$0.00	0	
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA 0	_
	Unavailable	17	\$1,184,790.14	94.2%		· ·	NA 0	_
Total		19	\$1,257,790.14	100%	0	\$0.00	0	_
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA 0	
Total		5	\$1,201,900.00	100%	0	\$0.00	0	_
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31409DBL6 Total	Unavailable	13 13	\$1,286,689.67 <b>\$1,286,689.67</b>	100% 100%			NA 0	_
Total		13	\$1,200,009.07	100 %	U	\$0.00	U	_
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA 0	_
	Unavailable	8	\$1,748,006.97	90.64%			NA 0	_
Total		9	\$1,928,506.97	100%		· ·	0	
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31409DBN2	FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	·	NA 0	_
	Unavailable	8	\$1,041,123.56	88.15%	-	· ·	NA 0	_
Total		9	\$1,181,023.56	100%	0	\$0.00	0	
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA 0	_
Total	Ond variable	21	\$2,697,376.98	100%		· ·	0	_
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31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA 0	

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Total		17	\$2,789,815.16	100%	0	\$0.00		0	
31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0	
Total		9	\$1,450,746.18		_	1		0	
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0	
Total		15	\$2,819,563.08	100%	0	\$0.00		0	
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	
Total		16	\$2,978,644.34	100%				0	
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	n	
Total	Onavanaoic	14	\$2,683,220.94	100%				0	
31409DBX0	Unavailable	6	\$1,107,520.00				NA		
Total		6	\$1,107,520.00	100%	0	\$0.00		0	
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	
Total		13	\$1,973,240.00	100%	•			0	
31409DCA9	Unavailable	10	\$1,282,200.00				NA		
Total		10	\$1,282,200.00	100%	0	\$0.00		0	
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	
Total		410	\$105,031,974.67	100%	0	\$0.00		0	
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0	
Total		97	\$21,623,766.62	100%	•	†		0	
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$6,439,396.54	100%	_	†		0	
			. , ,			·			
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	
Total		19	\$4,121,500.90	100%	0	\$0.00		0	
21400DED5	OTHO CAVINGS DANK	2	\$202.106.06	2 9 4 07	0	\$0.00	NI A	0	
31409DEB5	OHIO SAVINGS BANK Unavailable	39	\$393,106.06 \$9,852,898.33	3.84% 96.16%		\$0.00	NA NA		
Total	Chavanaoic	41	\$10,246,004.39	100%				0	
			, , ,						
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	
Total		16	\$3,082,327.80	100%	0	\$0.00		0	
21400DE72	OHIO GAMBIGG BANK		Φ500 000 55	1.07~	_	Φ0.00	3.7.4		
31409DEZ2	OHIO SAVINGS BANK	140	\$509,822.55	1.27%			NA NA		
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	U	

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Total		151	\$40,139,211.34	100%	0	\$0.00		0	
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	
Total		24	\$3,948,887.05	100%	0	\$0.00		0	
					$\bigsqcup^{!}$			Ш	<u></u>
31409DFP3	Unavailable	60	\$9,761,633.02	100%	-		NA	. 0	<u></u>
Total		60	\$9,761,633.02	100%	0	\$0.00	<u> </u>	0	<u> </u>
		$\sqcup$			$\sqcup'$		ļ	Ш	<b></b>
31409DFQ1	Unavailable	11	\$1,770,198.09				NA	0	<u> </u>
Total		11	\$1,770,198.09	100%	0	\$0.00	<u> </u>	0	<u> </u>
ļ		$\downarrow \downarrow \downarrow$			$\sqcup$		<u> </u>	$\downarrow \downarrow$	<b></b>
31409DFR9	Unavailable	7	\$1,174,316.00			· · · · · · · · · · · · · · · · · · ·		11	
Total		7	\$1,174,316.00	100%	0	\$0.00	<u> </u>	0	<del></del>
		1	÷= ==== 1.40 Q1	120%	لِــا	† † † † † † † † † † † † † † † † † † †		Ť	<del></del>
31409DHR7	Unavailable	24	\$3,788,149.21	1		7===,::=:		11	
Total		24	\$3,788,149.21	100%	1	\$216,443.48	<b> </b>	0	<del></del>
21.40007495		1 22	\$2.050.00¢.20	1000	Щ	<b>#0.00</b>	N. A.	닍	<del> </del>
31409DHS5	Unavailable	22	\$3,059,996.28			,		++	
Total		22	\$3,059,996.28	100%	0	\$0.00	<u> </u>	0	<del></del>
21400D120	OTHO CAVINGO DANK	<del></del>	#214 402 57	4.5207	$\vdash$	¢0.00	NI A	Н	<del> </del>
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57					1 1	
m , 1	Unavailable	31	\$6,641,569.32	1		\$58,546.53		1	\$58,5
Total		34	\$6,956,062.89	100%	H	\$58,546.53	<b></b> '	붜	\$58,5
21400D138	OUIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA		
31409DJ38	OHIO SAVINGS BANK Unavailable	87	\$165,531.85			· · · · · · · · · · · · · · · · · · ·		-	+
Total	Uliavaliaule	90	\$19,268,773.61 \$19,434,305.46			·		0	
10tai		30	\$17 <del>,434</del> ,303.40	100 /6	U	φυ.υυ		۲	
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	
Total	Onavanaole	90	\$17,361,052.68		$\vdash$			0	i e
lotai		70	Ψ17,501,052.00	100 /	Ť	ΨΟ•ΟΟ		H	
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	,
Total	O Hu i unusi i	52	\$8,835,562.69	100%				0	1
10001			ΨΟ,ΟΣΕ,ΕΞΕ		$\sqcap$	7		Ħ	
31409DJ61	Unavailable	10	\$1,128,480.79	100%	2	\$253,494.48	NA	0	
Total		10	\$1,128,480.79					0	
			. , ,	,	П			П	
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,897,017.35					$\boldsymbol{+}$	1
Total		14	\$2,106,275.25					0	
			. ,	,	П			П	
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	
Total		14	\$1,913,764.15			\$0.00		0	
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	. 0	

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Total		6	\$991,436.86	100%	0	\$0.00		0	-
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	
Total		20	\$3,817,846.41	100%	0	\$0.00		0	
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	
Total	Chavanaole	8	\$1,376,473.23	100%		·	1 1/1	0	
Total			Ψ1,570,475.25	100 /0	U	ψ0.00		U	
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0	
Total		11	\$2,322,160.76	100%	0	\$0.00		0	
21400DL 42	OTHO CAVINGS DANK	1	\$76 402 9A	7 290	0	00.00	NT A	^	
31409DL43	OHIO SAVINGS BANK	15	\$76,423.84	7.38%		·	NA NA		
Total	Unavailable	16	\$959,177.48 <b>\$1,035,601.32</b>	92.62% <b>100%</b>		70.00	NA	0	
Total		10	\$1,035,001.32	100 %	U	<b>\$0.00</b>		U	
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	
Total	O TAN A MARKETO	49	\$3,231,753.19	100%				0	
			+-,,			7 3333		Ť	
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	
Total		31	\$1,983,664.06	100%	0	\$0.00		0	
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	
Total		37	\$7,045,383.51	100%	0	\$0.00		0	
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	-
51407DEG0	Unavailable	98	\$19,811,228.35	98.86%			NA	t t	
Total	Chavanable	100	\$20,039,001.36	100%		· ·		0	
10441		100	\$20,000,000 iic 0	100 /6	Ů	φσ.σσ			
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	
Total		50	\$8,286,821.79	100%	0	\$0.00		0	
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	Λ	
Total	Onavanable	13	\$1,826,359.91	100%				0	
lotai		13	φ1,020,339.91	100 /0	U	φυ.υυ		U	
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	
Total		16	\$2,087,483.87	100%	0	\$0.00		0	
					_	40.00			
31409DM42	Unavailable	12	\$1,523,703.11	100%		· ·	NA	-	
Total		12	\$1,523,703.11	100%	0	\$0.00		0	
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	
	Unavailable	20	\$1,823,225.37	94.82%			NA	t	
Total		21	\$1,922,874.12	100%				0	

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2140000457	77 '1 11	16	ф1 542 <del>7</del> 05 15	1000	_	Φ0.00	D.T.A.		
31409DMF7	Unavailable	16	\$1,542,795.15			,	NA	Ħ	
Total		16	\$1,542,795.15	100%	0	\$0.00		0	
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,995,155.97	95.11%			NA	-	
Total		21	\$2,097,831.78					0	
			400.000.44			40.00		$\prod_{\alpha}$	
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%		,	NA	+	
	Unavailable	48	\$4,831,626.15			,	NA	+	
Total		49	\$4,931,526.59	100%	0	\$0.00		0	
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	
Total	Спачанаете	33	\$3,159,109.60					0	
10001			φο,100,100	100 /	Ů	φοισσ		Ť	
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	
Total		48	\$6,387,554.26	100%	0	\$0.00		0	
								Ц	
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	
Total		99	\$13,072,151.90	100%	0	\$0.00		0	
31409DNF6	Unavailable	71	\$9,151,594.86	100%	1	\$111,256.29	NA	H	
Total	Onavanabic	71	\$9,151,594.86			\$111,256.29		0	-
lotai		/1	φ>,131,3>4.00	100 /0		φ111,230.27		Ħ	
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	
Total		53	\$13,250,271.01	100%	0	\$0.00		0	
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	H	
Total	Onavanable	39	\$8,498,565.58	100%				0	
Total		37	ψο, 170,202.20	100 /	0	ψ0.00		Ħ	
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,861,740.65	96.3%		\$105,031.72	NA	$\mathbf{r}$	
Total		21	\$2,971,636.28			\$105,031.72		0	
								Ц	
31409DPD9	Unavailable	28	\$3,388,675.77	100%	1	\$62,718.49	NA	0	
Total		28	\$3,388,675.77	100%	1	\$62,718.49		0	
21400DDE7	I In anni lah l	1.4	¢1 605 600 04	1000		¢152 102 20	TA T A	뷰	
31409DPE7	Unavailable	14	\$1,695,609.94 \$1,695,609.94			\$152,192.28 \$152,192.28	NA	0	
Total		14	\$1,695,609.94	100%	2	\$152,192.28		#	
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	
PITODOMIO	Unavailable	11	\$1,755,179.34			·	NA NA	-	
	O Ha vallable	1.1	Ψ1,133,117.34	05.11/0	U	ψυ.υυ	11/1	$^{\prime}$	

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Total		13	\$2,046,413.12	100%	0	\$0.00		0	
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0	
Total		19	\$2,654,157.18	100%	0	\$0.00		0	
								Ш	
31409DQP1	Unavailable	11	\$1,505,678.10	100%		\$0.00	NA		
Total		11	\$1,505,678.10	100%	0	\$0.00		0	
24.4007720		4.4	<b>** *** ** ** ** ** ** **</b>	1000	_	<b>*10.7</b> 000 <b>0.7</b>			
31409DR39	Unavailable	14	\$1,579,113.85	100%	1	\$125,089.27	NA	t t	
Total		14	\$1,579,113.85	100%	1	\$125,089.27		0	
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0	
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0	
Total		78	\$14,329,108.84	100%	0	\$0.00		0	
	COUNTRYWIDE HOME								
31409DR96	LOANS, INC.	29	\$4,314,439.83	36.7%		·	NA	0	
	Unavailable	46	\$7,441,044.78	63.3%	0		NA	m	
Total		75	\$11,755,484.61	100%	0	\$0.00		0	
31409DRC9	Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	
Total		13	\$2,404,931.33	100%	0	\$0.00		0	
21.1005555		- 4	01.166.760.07	1000	0	<b>.</b>			
31409DRD7	Unavailable	11	\$1,466,762.07	100%		\$0.00	NA		
Total		11	\$1,466,762.07	100%	0	\$0.00		0	
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	
Total		113	\$14,660,186.61	100%	0	\$0.00		0	
								Ш	
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	
Total		245	\$15,469,720.90	100%	0	\$0.00		0	
								Ц	
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	
Total		291	\$51,416,150.98	100%	0	\$0.00		0	
	COUNTRIVING HOVE							H	
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%		,	NA	Ш	
	Unavailable	56	\$10,303,583.72	80.29%		·	NA		
Total		71	\$12,832,655.72	100%	0	\$0.00		0	

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31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	
Total		126	\$17,365,395.49	100%	0	\$0.00		0	
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	
Total		519	\$115,065,846.82	100%	0	\$0.00		0	
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	
Total		522	\$114,844,700.07	100%	0	\$0.00		0	
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	
Total		315	\$62,089,142.24	100%	0	\$0.00		0	
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	
Total		247	\$49,975,943.21	100%	0	\$0.00		0	
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	
Total		36	\$7,269,678.88	100%	0	\$0.00		0	
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	
Total		38	\$7,926,276.57	100%	0	\$0.00		0	
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31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34			7	NA	Щ	
<u></u>	Unavailable	12	\$2,706,927.98	29.16%		· ·	NA		
Total		41	\$9,284,355.32	100%	0	\$0.00		0	
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%		7	NA	Щ	
	Unavailable	29	\$5,450,846.06				NA	0	
Total		46	\$8,076,368.91	100%	0	\$0.00		0	
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31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	
Total		47	\$10,606,198.52	100%	0	\$0.00		0	
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	
Total		95	\$25,014,758.85	100%	0	\$0.00		0	
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	
Total		10	\$1,561,107.73	100%	0	\$0.00		0	
31409DSP9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0	
	Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0	
Total		8	\$1,050,812.51	100%	0	\$0.00		0	
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	
Total		11	\$1,102,926.33	100%	0	\$0.00		0	
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	
Total		11	\$1,585,800.81	100%	0	\$0.00		0	
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	
Total		8	\$1,057,289.56	100%	0	\$0.00		0	
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	
Total		63	\$8,102,297.06	100%	0	\$0.00		0	
	COLDIEDINA				-			+	
31409DSU8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%		\$0.00	NA	_	
	Unavailable	9	\$1,158,555.45	88.51%		\$0.00	NA	0	
Total		11	\$1,308,978.99	100%	0	\$0.00		0	
31409DSV6	COUNTRYWIDE HOME	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	

Total		LOANS, INC.	102	ф12 205 05 4 41	00.10	0	ф0.00	27.4		
COUNTRYWIDE HOME   S2   S7,900,407.86   S2,97%   0   S0,00   NA 0		Unavailable	102	\$13,285,054.41				NA	0	
STA09DSZ   LOANS, INC.   S2   S7,900,407,86   S2.97%   0   S0.00   NA 0	Total		114	\$14,910,087.41	100%	0	\$0.00		0	
Total	31409DSZ7		52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS,		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   10   S1,170,826,08   28,14%   0   S0,00   NA   0	Total		104	\$14,914,803.22	100%	0	\$0.00		0	
Total	31409DT29		6	\$1,170,826.08	28.14%	0	\$0.00		Ш	
Solution   Solution		Unavailable	-	\$2,990,102.78	71.86%	0		NA	0	
LOANS, INC.   4   \$551,057.25   15.49%   0   \$0.00   NA   0	Total		27	\$4,160,928.86	100%	0	\$0.00		0	
Total	31409DT37		4	\$551,057.25	15.49%	0	\$0.00		Ш	
COUNTRYWIDE HOME   10   \$1,130,644.89   82.79%   0   \$0.00   NA   0		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	
LOANS, INC.   3   \$235,075,22   17.21%   0   \$0.00   NA   0	Total		24	\$3,557,087.95	100%	0	\$0.00		0	
Unavailable	31409DT45		3	\$235,075.22	17.21%	0	\$0.00	NA	0	
Total			10	\$1,130,644,89	82.79%	0	\$0.00	NA	0	·
LOANS, INC.   110   \$22,063,021.23   88.24%   0   \$0.00   NA 0	Total		t t				·		0	
Total	31409DT52		110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   24   \$5,738,366.00   28.69%   0   \$0.00   NA   0		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	
LOANS, INC.   64   \$14,264,239,99   71.31%   0   \$0.00   NA   0	Total		121	\$25,004,500.28	100%	0	\$0.00		0	
Total         88         \$20,002,605.99         100%         0         \$0.00         0           31409DT78         COUNTRYWIDE HOME LOANS, INC.         108         \$24,279,761.00         48.56%         0         \$0.00         NA 0           What is a contraction of the contraction of the country with the c	31409DT60		64	\$14,264,239.99	71.31%	0	\$0.00		Ш	
COUNTRYWIDE HOME   108   \$24,279,761.00   48.56%   0   \$0.00   NA 0		Unavailable	<del>                                     </del>	·			·	NA	0	
LOANS, INC.   108   \$24,279,761.00   48.56%   0   \$0.00   NA   0	Total		88	\$20,002,605.99	100%	0	\$0.00		0	
Total         211         \$50,002,543.55         100%         0         \$0.00         0           31409DT86         COUNTRYWIDE HOME LOANS, INC.         18         \$3,195,453.60         56.27%         0         \$0.00         NA 0           Unavailable         12         \$2,483,406.13         43.73%         0         \$0.00         NA 0           Total         30         \$5,678,859.73         100%         0         \$0.00         0           31409DT94         Unavailable         35         \$8,317,461.95         100%         0         \$0.00         NA 0	31409DT78		108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   18   \$3,195,453.60   56.27%   0   \$0.00   NA 0		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	
Interpretation         Interpr	Total		211	\$50,002,543.55	100%	0	\$0.00		0	
Total         30         \$5,678,859.73         100%         0         \$0.00         0           31409DT94         Unavailable         35         \$8,317,461.95         100%         0         \$0.00         NA 0	31409DT86		18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	
31409DT94 Unavailable 35 \$8,317,461.95 100% 0 \$0.00 NA 0		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	
	Total		30	\$5,678,859.73	100%	0	\$0.00		0	
	31409DT94	Unavailahla	35	\$8 317 <i>16</i> 1 05	100%	0	20,00	NΙΛ	0	<u>.                                    </u>
	Total	Chavanaule	35	\$8,317,461.95					0	<u> </u>

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31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	
Total		349	\$72,469,466.79	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31409DTE3	LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	
Total		19	\$1,864,349.78	100%	0	\$0.00		0	
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	
Total		51	\$6,620,741.00	100%	0	\$0.00		0	
31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	
Total	e na vanaore	155	\$10,074,532.62	100%	0	\$0.00	1,111	0	
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31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	
Total		6	\$667,811.31	100%	0	\$0.00		0	
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	
Total		10	\$1,884,070.16	100%	0	\$0.00		0	
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	
Total		25	\$3,755,054.38	100%	0	\$0.00		0	
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	
Total		4	\$1,153,977.97	100%	0	\$0.00		0	
21 400 5 7 1 7	17 7 1 1	0	Φ2 145 070 74	1000	0	Φ0.00	27.4		
31409DTU7	Unavailable	8 8	\$2,145,079.74	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$2,145,079.74	100%	U	<b>\$U.UU</b>		U	
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	
Total		19	\$4,240,753.06	100%	0	\$0.00		0	
31409DU35		46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	
Total		81	\$5,533,432.79	100%	0	\$0.00		0	
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31409DU68	COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0	
Total		15	\$2,833,503.18	100%	0	\$0.00		0	
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,001,786.56	75.16%	-		NA	0	
Total		19	\$2,663,197.21	100%	0	\$0.00		0	
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	
Total		29	\$6,190,617.36	100%		\$0.00		0	
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	
	Unavailable	3	\$577,977.18	7.52%	-		NA	0	
Total		42	\$7,683,707.62	100%	0	\$0.00		0	
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	
Total		35	\$6,899,939.28	100%	0	\$0.00		0	
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,357,567.95	72.89%			NA	0	
Total		17	\$1,862,537.35	100%	0	\$0.00		0	
31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	
	Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	
Total		7	\$866,144.42	100%	0	\$0.00		0	
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31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56		47.97%			NA	Ш	
	Unavailable	62	\$6,097,222.91	52.03%		·	NA	0	
Total		118	\$11,717,723.91	100%	0	\$0.00		U	
31409DUN1	COUNTRYWIDE HOME	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	

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	LOANS, INC.		47.770.770.44			***			
	Unavailable	35	\$5,759,238.44				NA	0	
Total		49	\$8,262,917.38	100%	0	\$0.00		0	
31409DUP6	COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
	Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	
Total		258	\$37,413,933.13	100%	0	\$0.00		0	
31409DUQ4	COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00			
	Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	
Total		1,097	\$224,488,924.22	100%	0	\$0.00		0	
31409DUR2	COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%		, , , , ,			
	Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	
Total		454	\$93,877,005.25	100%	0	\$0.00		0	
31409DUS0	COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	
	Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	
Total		795	\$162,590,532.05	100%	0	\$0.00		0	
31409DUT8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	
	Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	
Total		154	\$21,910,988.38	100%	0	\$0.00		0	
31409DV34	COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00			
	Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	
Total		4	\$716,545.96	100%	0	\$0.00		0	
31409DV42	COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	
Total		9	\$1,582,013.41	100%	0	\$0.00		0	
21.400 D.V.50	77 111	1.1	Φ1.550.022.02	1000	_	Φ0.00	NT A	_	
31409DV59 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,550,032.83 <b>\$1,550,032.83</b>	100% 100%	_	· · · · · · · · · · · · · · · · · · ·	NA	()	
1 0 441		11	Ψ1,550,052.05	100 /0	۲	Ψ0.00		J	
31409DVG5	COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	-	
Total		8	\$1,200,968.56	100%	0	\$0.00		0	

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31409DVH3	COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	·	NA	_	
	Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	
Total		20	\$2,222,093.18	100%	0	\$0.00		0	
31409DVK6	COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	
	Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	
Total		121	\$30,005,014.92	100%	0	\$0.00		0	
31409DVL4	COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	
	Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	
Total		189	\$40,013,068.57	100%	0	\$0.00		0	
31409DVM2	COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	
	Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	
Total		214	\$50,002,423.00	100%	0	\$0.00		0	
31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	
Total		57	\$13,432,774.00	100%	0	\$0.00		0	
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	_	
	Unavailable	12	\$2,127,020.84	41.81%		\$0.00	NA		
Total		31	\$5,087,012.81	100%	0	\$0.00		0	
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	
Total		26	\$5,556,065.70	100%	0	\$0.00		0	
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	
	Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	
Total		31	\$6,313,397.88	100%	0	\$0.00		0	
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	
Total		31	\$5,641,152.04	100%	0	\$0.00		0	
31409DVT7	COUNTRYWIDE HOME	27	\$6,179,592.63	100%	0	\$0.00	NA	0	

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	LOANS, INC.								
Total		27	\$6,179,592.63	100%	0	\$0.00		0	
	COLINITATIVINIDE HOME								
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	
Total		26	\$5,485,312.00	100%	0	\$0.00		0	
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	
Total		51	\$10,883,609.73	100%	0	\$0.00		0	
31409DVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	
	Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	
Total		5	\$796,704.19	100%	0	\$0.00		0	
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	
	Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	
Total		4	\$604,702.70	100%	0	\$0.00		0	
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	
Total		8	\$1,524,964.65	100%	0	\$0.00		0	
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	
Total		98	\$25,003,375.10	100%	0	\$0.00		0	
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	
Total		21	\$4,416,252.16	100%	0	\$0.00		0	
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$3,478,850.70 \$3,478,850.70	100%				0	
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31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	
Total		18	\$4,509,363.38	100%	0	\$0.00		0	
			***				_		
31409DW90	Unavailable	22	\$4,467,319.88	100%		· ·	NA	_	
Total		22	\$4,467,319.88	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	
Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	
	212	\$25,100,440.30	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42			·		Н	
Unavailable					·		-	
	78	\$10,055,758.17	100%	0	\$0.00		0	
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LOANS, INC.	36				·		Н	
Unavailable	<del> </del>	. , , ,						
	80	\$7,996,272.91	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	
Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	
	156	\$9,724,866.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	
Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	
	456	\$75,643,840.03	100%	0	\$0.00		0	
LOANS, INC.	24	\$4,684,968.00			·		Ш	
Unavailable		\$10,065,543.83				NA		
	82	\$14,750,511.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME	7	\$903,920.00	21.49%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	25	\$3 302 091 45	78 51%	0	\$0.00	NA	0	
O Ha variable	32	\$4,206,011.45	100%			1111	0	
		, ,						
COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	
Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	
	84	\$11,087,880.05	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00		Ш	
Unavailable	207	\$44,361,139.17			·			
	252	\$52,390,141.27	100%	0	\$0.00		0	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   113   212	LOANS, INC.   99   \$11,721,850.50	LOANS, INC.   99   \$11,721,880.50   46.7%	LOANS, INC. 99 \$11,721,850.50 46.7% 0 Unavailable 113 \$13,378,589.80 53.3% 0 212 \$25,100,440.30 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$4,391,158.91 54.92% 0  COUNTRYWIDE HOME LOANS, INC. 96 \$7,996,272.91 100% 0  COUNTRYWIDE HOME LOANS, INC. 97 \$4,503,123.00 46.31% 0 Unavailable 86 \$5,221,743.53 53.69% 0  COUNTRYWIDE HOME LOANS, INC. 98 \$9,724,866.53 100% 0  COUNTRYWIDE HOME LOANS, INC. 99 \$50,719,571.09 67.05% 0  Unavailable 290 \$50,719,571.09 67.05% 0  COUNTRYWIDE HOME LOANS, INC. 99 \$4,684,968.00 31.76% 0  COUNTRYWIDE HOME LOANS, INC. 98 \$10,065,543.83 68.24% 0  COUNTRYWIDE HOME LOANS, INC. 98 \$4,300,173.24 38.78% 0	LOANS, INC.   99   \$11,721,850.50   46.7%   0   \$0.00	LOANS, INC.   99   \$11,721,850.50   46.7%   0   \$0.00   NA	LOANS, INC.   99   \$11,721,850.50   46.7%   0   \$0.00   NA  0

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31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	•
Total		85	\$16,114,235.14	100%	0	\$0.00		0	
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	
	Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	
Total		205	\$41,638,671.51	100%	0	\$0.00		0	
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00			7 0 0 0	NA	0	
	Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	
Total		50	\$8,106,944.40	100%	0	\$0.00		0	
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31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	
	Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	
Total		346	\$42,429,073.73	100%	0	\$0.00		0	
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	
	Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	
Total		140	\$12,879,081.30	100%	0	\$0.00		0	
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	
Total		3	\$266,840.78	100%	0	\$0.00		0	
								Ш	
31409DX73	Unavailable	2	\$242,639.28	100%		· ·	NA	1 1	
Total		2	\$242,639.28	100%	0	\$0.00		0	
21.400.00.001	** '	2	ф <b>2</b> с <b>4 2</b> 0 0 0 0	1000	_	40.00	27.4		
31409DX81	Unavailable	3	\$264,300.00	100%			NA	0	
Total		3	\$264,300.00	100%	0	\$0.00		U	
31409DX99	Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	Λ	
Total	Onavanable	3	\$355,059.82 \$355,059.82	100%		· ·		0	
lotai		3	φ333,037.02	100 /0	U	φυ.υυ		U	
31409DXA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	
Total		18	\$3,857,581.36	100%				0	
			. , , ,			, , , , ,		П	
31409DXB4	COUNTRYWIDE HOME	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	
	LOANS, INC.		Ψ5,07 <del>4</del> ,252.02	<u> </u>	Ľ	Ψ 0.00		Ш	
	LOANS, INC. Unavailable	2	\$351,584.27	8.28%			NA	0	

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31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,412,025.00	28.39%			NA	0	
Total		24	\$4,973,011.50	100%	0	\$0.00		0	
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	
	Unavailable	3	\$922,610.00	18.64%	0		NA	_	
Total		20	\$4,950,075.44	100%	0	\$0.00		0	
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	
Total		11	\$1,363,593.87	100%	0	\$0.00		0	
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	
Total		8	\$695,052.42	100%	0	\$0.00		0	
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	
Total		6	\$604,810.30	100%	0			0	
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	
Total		4	\$406,774.91	100%	0	\$0.00		0	
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA		
	Unavailable	6	\$652,227.86			· ·	NA		
Total		10	\$1,013,871.20	100%	0	\$0.00		0	
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	
Total		33	\$2,810,995.36	100%	0	\$0.00		0	
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA		
Total		30	\$1,946,667.98	100%	0	\$0.00		0	
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	

COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   LOAN		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	
ILOANS, INC.   6   \$467,222.93   25.42%   0   \$0.00   NA   0	Total		18	·	100%	0	\$0.00			
ILOANS, INC.   6   \$467,222.93   25.42%   0   \$0.00   NA   0										
Total	31409DXW8		6	\$467,222.93	25.42%	0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	
LOANS, INC.   29   \$3,311,746.03   42.1%   0   \$0.00   NA 0	Total		19	\$1,838,246.03	100%	0	\$0.00		0	
Total	31409DXY4		29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   106   \$14,465,890.20   67.99%   0   \$0.00   NA 0   NA		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	
LOANS, INC.   S7   \$6,809,073.88   \$2,01%   0   \$0.00   NA 0	Total		62	\$7,866,544.21	100%	0	\$0.00		0	
Total	31409DXZ1		57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   912   \$229,586,071.89   97.48%   0   \$0.00   NA 0		Unavailable	106	\$14,465,890.20	67.99%	0		NA	0	
LOANS, INC.   27   \$5,943,217,64   2.52%   0   \$0.00   NA   0	Total		163	\$21,274,963.58	100%	0	\$0.00		0	
Total	31409DY23		27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   3   \$515,000.00   49.73%   0   \$0.00   NA 0		Unavailable	912	\$229,586,071.89	97.48%	0		NA	0	
LOANS, INC.   3   \$515,000.00   49.73%   0   \$0.00   NA   0	Total		939	\$235,529,289.53	100%	0	\$0.00		0	
Total	31409DY49		3	\$515,000.00	49.73%	0	\$0.00	NA	0	
COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   So.00   NA 0		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	
LOANS, INC.   65   \$6,352,001.64   36.54%   0   \$0.00   NA 0	Total		7	\$1,035,649.11	100%	0	\$0.00		0	
Total         176         \$17,326,724.90         100%         0         \$0.00         0           31409DY72         COUNTRYWIDE HOME LOANS, INC.         32         \$4,685,824.55         23.75%         0         \$0.00         NA 0           What is a contraction of the country with the coun	31409DY64		65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$15,044,439.28 76.25% 0 \$0.00 NA 0  Total  139 \$19,730,263.83 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  135 \$17,528,915.04 68.06% 0 \$0.00 NA 0  Total  197 \$25,755,389.46 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  135 \$17,528,915.04 68.06% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  197 \$25,755,389.46 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	
LOANS, INC.   32   \$4,685,824.55   23.75%   0   \$0.00   NA 0	Total		176	\$17,326,724.90	100%	0	\$0.00		0	
Total         139         \$19,730,263.83         100%         0         \$0.00         0           31409DY80         COUNTRYWIDE HOME LOANS, INC.         62         \$8,226,474.42         31.94%         0         \$0.00         NA 0           Unavailable         135         \$17,528,915.04         68.06%         0         \$0.00         NA 0           Total         197         \$25,755,389.46         100%         0         \$0.00         0           31409DY98         COUNTRYWIDE HOME LOANS, INC.         64         \$11,509,003.89         21.53%         0         \$0.00         NA 0	31409DY72		32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  135 \$17,528,915.04 68.06% 0 \$0.00 NA 0  197 \$25,755,389.46 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  64 \$11,509,003.89 21.53% 0 \$0.00 NA 0		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	
LOANS, INC. 62 \$8,226,474.42 31.94% 0 \$0.00 NA 0 Unavailable 135 \$17,528,915.04 68.06% 0 \$0.00 NA 0 Total 197 \$25,755,389.46 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 64 \$11,509,003.89 21.53% 0 \$0.00 NA 0 NA 0 COUNTRYWIDE HOME LOANS, INC.	Total		139	\$19,730,263.83	100%	0	\$0.00		0	
Total 197 \$25,755,389.46 100% 0 \$0.00 0  31409DY98 COUNTRYWIDE HOME LOANS, INC. 64 \$11,509,003.89 21.53% 0 \$0.00 NA 0	31409DY80		62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 64 \$11,509,003.89 21.53% 0 \$0.00 NA 0		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	
LOANS, INC. 64 \$11,509,003.89 21.53% 0 \$0.00 NA 0	Total		197	\$25,755,389.46	100%	0	\$0.00		0	
	31409DY98		64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	
			192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	

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Total		256	\$53,457,643.84	100%	0	\$0.00		0	
31409DYA5	COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	
	Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	
Total		4	\$422,941.28	100%	0	\$0.00		0	
31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	
	Unavailable	16	\$1,350,372.42	91.94%			NA	0	
Total		17	\$1,468,772.42	100%	0	\$0.00		0	
31409DYC1	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0	
	Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	
Total		7	\$545,789.07	100%	0	\$0.00		0	
31409DYD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	
Total		8	\$476,888.42	100%	0	\$0.00		0	
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	
Total		80	\$12,421,488.88	100%	0	\$0.00		0	
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	
	Unavailable	132	\$8,705,456.18	67.18%		· ·	NA	0	
Total		195	\$12,958,402.89	100%	0	\$0.00		0	
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	
Total		146	\$20,732,815.81	100%	0	\$0.00		0	
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	
	Unavailable	42	\$4,149,397.71	39.03%		· ·	NA	0	
Total		102	\$10,631,170.89	100%	0	\$0.00		0	
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	
Total		47	\$6,101,433.20	100%	0	\$0.00		0	

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31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	
Total		306	\$64,246,011.55	100%	0	\$0.00		0	
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	
Total		245	\$54,311,886.26	100%	0	\$0.00		0	
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	
Total		284	\$59,825,194.63	100%	0	\$0.00		0	
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	
Total		17	\$3,232,801.64	100%	0	\$0.00		0	
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	
Total		10	\$2,819,537.45	100%	0	\$0.00		0	
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	
Total		15	\$2,945,300.80	100%	0	\$0.00		0	
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	
Total		17	\$3,071,835.29	100%	0	\$0.00		0	
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	
Total		61	\$16,313,438.43	100%	0	\$0.00		0	
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	
	Unavailable	311	\$80,184,324.57	73.44%	0	· ·	NA	0	
Total		436	\$109,177,435.74	100%	0	\$0.00		0	
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	-	
Total		51	\$10,203,067.67	100%	0	\$0.00		0	

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31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	
Total		159	\$37,796,490.78	100%	0	\$0.00		0	
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	
Total		145	\$32,242,872.01	100%	0	\$0.00		0	
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	
Total		145	\$23,012,273.11	100%	0	\$0.00		0	
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	
Total		53	\$6,743,280.43	100%	0	\$0.00		0	
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	
Total		89	\$5,361,594.56	100%	0	\$0.00		0	
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	
Total		19	\$3,028,547.76	100%	0	\$0.00		0	
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	
Total		135	\$25,001,329.68	100%	0	\$0.00		0	
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31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26			,	NA	Ш	
	Unavailable	20	\$6,001,075.80				NA		
Total		22	\$6,648,475.06	100%	0	\$0.00		0	
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%		·	NA	Ш	
	Unavailable	104	\$18,656,188.83	75.4%			NA		
Total		134	\$24,741,633.94	100%	0	\$0.00		0	
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	COUNTRYWIDE HOME							1	
31409DZP1	LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	
Total		151	\$31,560,015.97	100%	0	\$0.00		0	
								+	
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	
	Unavailable	91	\$19,532,545.48	86.26%	-	·	NA	0	
Total		106	\$22,642,963.42	100%	0	\$0.00		0	
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	
Total		127	\$21,223,283.76	100%	0	\$0.00		0	
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	
Total		37	\$1,987,154.73	100%	0	\$0.00		0	
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	
Total		58	\$7,771,301.10	100%	0	\$0.00		0	
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	
Total	Onavanable	7	\$1,319,014.22 \$1,319,014.22	100%	0	\$0.00 \$0.00	INA	0	
1000		,	Ψ1,517,011.22	100 /0	Ů	ψο.σο			
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	
Total		15	\$2,548,709.34	100%	0	\$0.00		0	
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,755,668.44	100%	-	·	11/1	0	
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%		\$0.00	NA	0	
	Unavailable	40	\$9,923,699.08	98.76%			NA	0	
Total		41	\$10,048,574.64	100%	0	\$0.00		0	
21400E2E6	OLILO CAVINICO DANIZ	4	¢1 000 202 22	<b>5</b> 4907	0	\$0.00	NI A	0	
31409E3F6	OHIO SAVINGS BANK Unavailable	4 76	\$1,088,302.23 \$18,753,592.14	5.48% 94.52%		\$0.00 \$0.00	NA NA		
Total	Unavanable	80	\$18,733,392.14 \$19,841,894.37	100%	0	·	NA	0	
2001		30	Ψ1/907190/7•3/	100 /0	J	Ψυ.υυ		+	
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	
Total		115	\$22,834,511.58	100%	0	\$0.00		0	
31409E3H2	Unavailable	76	\$12 <i>117 756 75</i>	100%	0	\$0.00	NT A	0	
D1409E3H2	Unavailable	70	\$12,447,756.75	100%	U	\$0.00	NA	U	

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Total		76	\$12,447,756.75	100%	0	\$0.00		0	
31409E3J8	Unavailable	19	\$2,791,767.49	100%	1	\$110,699.19	NA	0	
Total	O Mark Williams	19	\$2,791,767.49	100%		\$110,699.19		0	
1000			<del>+=,+,</del>	20076	_	φ110 <b>,</b> 0>> <b>1</b> 1		Ť	
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	
Total		4	\$1,263,863.51	100%	0	\$0.00		0	
31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	
Total		21	\$3,972,596.87	100%	0	\$0.00		0	
31409E4H1	Unavailable	11	\$2,145,893.44	100%	2	\$705,873.44	NA	0	
Total		11	\$2,145,893.44	100%	2	\$705,873.44		0	
31409E4R9	Unavailable	16	\$3,389,469.28			·	NA	0	
Total		16	\$3,389,469.28	100%	0	\$0.00		0	
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	_	\$0.00	NA	—	
	Unavailable	15	\$2,936,554.16				NA	-	
Total		16	\$3,091,009.73	100%	0	\$0.00		0	
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	
Total		9	\$1,077,916.13	100%		\$0.00		0	
1000			Ψ2,011,9220020	20076	Ŭ	Ψ 0.00		Ť	
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	
	Unavailable	58	\$12,700,200.92	97.99%		\$0.00	NA	-	
Total		61	\$12,960,607.51	100%	0	\$0.00		0	
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	
Total		114	\$22,913,188.34	100%	0	\$0.00		0	
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	
Total		67	\$12,317,972.68	100%	0	\$0.00		0	
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80			·	NA	-	
	Unavailable	36	\$2,398,570.48			·	NA		
Total		38	\$2,535,234.28	100%	0	\$0.00		0	
								oxdapprox	
31409E5Z0	Unavailable	36	\$2,509,850.22	100%		· ·	NA		
Total		36	\$2,509,850.22	100%	0	\$0.00		0	
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$2,143,222.39 \$2,143,222.39			\$0.00		0	
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31409Е6Н9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	
Total		15	\$1,445,860.86	100%	0	\$0.00		0	
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%		· ·	NA		
	Unavailable	25	\$2,432,744.21	95.76%	_	\$0.00	NA	_	
Total		26	\$2,540,360.82	100%	0	\$0.00		0	
21.400 F.CV.2	** "	1.4	Φ1 227 512 72	1000		40.00	27.4		
31409E6K2	Unavailable	14	\$1,237,512.73	100%		· ·	NA	_	
Total		14	\$1,237,512.73	100%	0	\$0.00		0	
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	
51407E000	Unavailable	63	\$6,198,482.14	95.59%		\$0.00	NA		
Total	O TABLE TO	66	\$6,484,192.81	100%		\$0.00		0	
			1 - 4 - 7			,		Ħ	
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	
Total		34	\$3,237,037.50	100%	0	\$0.00		0	
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	-	
Total		62	\$6,054,928.08	100%	0	\$0.00		0	
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31409E7E5	Unavailable	20	\$2,571,710.30	100%			NA	_	
Total		20	\$2,571,710.30	100%	0	\$0.00		0	
21400E7E2	T. Lucarro : Labila	17	\$2.226.560.22	10007	0	\$0.00	NT A	0	
31409E7F2 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,236,560.32 \$2,236,560.32	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
Total		1/	\$2,230,300.32	100 %	U	<b>\$0.00</b>		V	
31409E7G0	Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,292,682.73	100%		\$0.00		0	
- 3 3332			+ -,> -,			+ *****		Ť	
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	
Total		86	\$19,946,246.68	100%	0	\$0.00		0	
31409EA43	COUNTRYWIDE HOME	57	\$11,928,349.00	100%	0	\$0.00	NA	0	
	LOANS, INC.					,		Щ	
Total		57	\$11,928,349.00	100%	0	\$0.00		0	
	COLINED VIVIDE HOME								
31409EA50	COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	
Total	Onavanaore	42	\$10,156,841.00	100%	_			0	
			+20,220,01200	20070	Ť	Ψ0.00		Ť	
21400EA76	COUNTRYWIDE HOME	1	¢117.072.40	0.50		Φ0.00	NT A		
31409EA76	LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	U	
	Unavailable	87	\$22,971,535.81	99.5%			NA	-	
Total		88	\$23,087,599.21	100%	0	\$0.00		0	

31409EA84	COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	
Total		3	\$316,391.74	100%	0	\$0.00		0	
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	
Total		1	\$149,428.22	100%	0	\$0.00		0	
31409EAA9	COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	
Total		126	\$19,541,401.00	100%	0	\$0.00		0	
31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	
Total		30	\$5,021,454.25	100%	0	\$0.00		0	
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	
Total		14	\$3,112,063.66	100%	0	\$0.00		0	
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	
Total		52	\$9,910,200.77	100%	0	\$0.00		0	
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	
Total		66	\$15,427,659.71	100%	0	\$0.00		0	
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	
Total		207	\$50,013,576.43	100%	0	\$0.00		0	
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	
Total		8	\$650,297.18	100%	0	\$0.00		0	
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	

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Total		111	¢11 102 <i>(</i> 12 22	100%	0	\$0.00		0	
1 Otal		111	\$11,193,613.23	100%	U	\$0.00		V	
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	
Total		56	\$10,116,567.89	100%	0	\$0.00		0	
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	
Total		120	\$17,244,746.20	100%	0	\$0.00		0	
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	
Total		97	\$10,762,078.27	100%	0	\$0.00		0	
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	
Total		196	\$35,336,888.16	100%	0	\$0.00		0	
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	
Total		436	\$92,352,885.89	100%	0	\$0.00		0	
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	
	Unavailable	347	\$70,939,087.67	70.79%			NA	_	
Total		504	\$100,215,496.41	100%	0	\$0.00		0	
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	
Total		166	\$25,441,571.62	100%	0	\$0.00		0	
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	
	Unavailable	17	\$3,214,162.41	80.78%	0	·	NA	0	·
Total		23	\$3,978,950.10	100%	0	\$0.00		0	
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	_	
Total		8	\$631,938.25	100%	0	\$0.00		0	

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31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	
Total		19	\$1,633,240.00	100%	0	\$0.00		0	
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	
Total		5	\$510,570.00	100%	0	\$0.00		0	
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	
Total		68	\$17,757,050.14	100%	0	\$0.00		0	
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	
Total		127	\$24,518,778.06	100%	0	\$0.00		0	
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	
	Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	
Total		326	\$70,136,236.96	100%	0	\$0.00		0	
31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	
Total		453	\$101,448,876.83	100%	0	\$0.00		0	
31409EB59	COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	
Total		167	\$29,532,182.15	100%	0	\$0.00		0	
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31409EB75	COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00			70.00	NA	Н	
	Unavailable	20	\$5,465,003.00			· · ·	NA		
Total		64	\$15,850,210.00	100%	0	\$0.00		0	
31409EB83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18			70.00	NA	Ш	
	Unavailable	3	\$799,400.00			· · ·	NA		
Total		10	\$1,813,203.18	100%	0	\$0.00		0	
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31409EB91	Unavailable	7	\$1,202,211.82	100%	2	\$245,576.30	NA	0	
Total		7	\$1,202,211.82	100%	2	\$245,576.30		0	
31409EBA8	Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	
Total		1	\$80,101.15	100%	0	\$0.00		0	
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31409EBB6	Unavailable	1	\$98,494.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$98,494.00	100%	U	\$0.00		U	
31409EBD2	Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	
Total		1	\$150,460.70	100%	0	\$0.00		0	
31409EBE0	Unavailable	1	\$192,773.50			\$0.00	NA	0	
Total		1	\$192,773.50	100%	0	\$0.00		0	
31409EBG5	Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	
Total	o navanasie	5	\$684,117.06	100%	0	\$0.00	1111	0	
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31409EBH3	Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	
Total		3	\$366,065.54	100%	0	\$0.00		0	
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	
Total		1	\$69,585.71	100%	0	\$0.00		0	
								_	
31409EBR1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	
Total	LOANS, INC.	1	\$100,887.07	100%	0	\$0.00		0	
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31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	
Total		118	\$11,805,176.60	100%	0	\$0.00		0	
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	
Total		131	\$17,142,560.52	100%	0	\$0.00		0	
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31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%		\$0.00		4	
	Unavailable	24	\$3,965,052.59	73.11%		\$0.00	NA	0	
Total		33	\$5,423,131.69	100%	0	\$0.00		U	
31409EBZ3	COUNTRYWIDE HOME	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	
<del></del>	LOANS, INC. Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	
<u> </u>	Charanaoic	143	Ψ12,002,120.72	11.23/0	U	Ψ0.00	1 1/ 1	J	

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Total		168	\$25,752,119.49	100%	0	\$0.00		0	
Total		100	\$23,732,119.49	100 %	U	φυ.υυ		V	
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	
Total		93	\$18,576,108.31	100%	0	\$0.00		0	
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	
Total		257	\$60,032,926.46	100%	0	\$0.00		0	
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	
Total		375	\$84,576,767.76	100%	0	\$0.00		0	
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	
Total		172	\$28,450,971.35	100%	0	\$0.00		0	
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31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%		,	NA	0	
	Unavailable	7	\$1,571,591.01	96.12%			NA		
Total		8	\$1,634,991.01	100%	0	\$0.00		0	
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	1	\$320,483.68	NA	0	
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	_	
Total		481	\$124,802,441.94	100%	1	\$320,483.68		0	
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	
	Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	
Total		294	\$69,611,183.15	100%	0	\$0.00		0	
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	
Total		125	\$8,210,663.96	100%	0	\$0.00		0	
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	
Total		110	\$12,015,093.25	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	
Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	
	20	\$3,687,384.28	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	.0	
Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	
	89	\$12,347,933.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	
Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	
	125	\$23,216,073.47	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	.0	
Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	
	462	\$102,298,686.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	.0	
Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	
	569	\$125,706,271.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	.0	
Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	
	185	\$30,167,597.57	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	
Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	
	86	\$18,709,109.00	100%	0	\$0.00		0	
							Н	
COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	
	31	\$5,567,951.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0	
	32	\$8,297,112.42	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   4   20   20	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Respectively  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  S15,973,104.00  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  S2,736,005.00  R66 S18,709,109.00  COUNTRYWIDE HOME LOANS, INC.  S2,736,005.00  S66 S18,709,112.42  COUNTRYWIDE HOME LOANS, INC.  S2,736,005.00  S67,198,267,10	LOANS, INC. 4 \$766,920.00 20.8%  Unavailable 16 \$2,920,464.28 79.2%  20 \$3,687,384.28 100%  COUNTRYWIDE HOME 25 \$2,798,305.00 22.66%  Unavailable 64 \$9,549,628.66 77.34%  89 \$12,347,933.66 100%  COUNTRYWIDE HOME 43 \$8,522,189.00 36.71%  Unavailable 82 \$14,693,884.47 63.29%  COUNTRYWIDE HOME 136 \$26,884,007.78 26.28%  Unavailable 326 \$75,414,678.84 73.72%  462 \$102,298,686.62 100%  COUNTRYWIDE HOME 185 \$38,920,695.78 30.96%  LOANS, INC. 185 \$38,920,695.78 30.96%  COUNTRYWIDE HOME 190,900 100%   LOANS, INC. 4 \$766,920.00 20.8% 0 Unavailable 16 \$2,920,464.28 79.2% 0 20 \$3,687,384.28 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 82 \$14,693,884.47 63.29% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 326 \$75,414,678.84 73.72% 0 462 \$102,298,686.62 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 326 \$75,414,678.84 73.72% 0 462 \$102,298,686.62 100% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 384 \$86,785,575.54 69.04% 0  COUNTRYWIDE HOME LOANS, INC. Unavailable 385 \$30,167,597.57 100% 0  COUNTRYWIDE HOME LOANS, INC. 385,567,951.39 100% 0  COUNTRYWIDE HOME LOANS, INC. 31 \$5,567,951.39 100% 0  COUNTRYWIDE HOME LOANS, INC. 31 \$5,567,951.39 100% 0  COUNTRYWIDE HOME LOANS, INC. 32 \$8,297,112.42 100% 0	LOANS, INC. 4 \$766,920.00 20.8% 0 \$0.00 Unavailable 16 \$2,920,464.28 79.2% 0 \$0.00 \$	LOANS, INC.	LOANS, INC.   4   \$66,920.00   20.8%   0   \$0.00   NA   0   NA	

	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	
Total		37	\$7,390,767.10	100%	0	\$0.00		0	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	
Total		35	\$7,032,108.00	100%	0	\$0.00		0	
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31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	
Total		76	\$11,241,143.45	100%	0	\$0.00		0	
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	
Total		98	\$10,245,749.58	100%	0	\$0.00		0	
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	
Total		134	\$9,697,451.82	100%	0	\$0.00		0	
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	
	Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	
Total		106	\$13,836,963.48	100%	0	\$0.00		0	
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31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	Ш	
	Unavailable	9	\$1,351,203.29	68.2%		· ·	NA		
Total		13	\$1,981,203.29	100%	0	\$0.00		0	
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31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	
	Unavailable	51	\$7,679,785.03	75.86%		· ·	NA	t t	
Total		72	\$10,123,836.03	100%	0	\$0.00		0	
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31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	
Total		113	\$21,168,029.11	100%	0	\$0.00		0	
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31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	

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Total		45	\$7,328,350.08	100%	0	\$0.00		0	
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31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	
Total		26	\$4,216,014.02	100%	0	\$0.00		0	
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31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35			· ·	NA	-	
m	Unavailable	20	\$3,119,972.99			· ·	NA		
Total		21	\$3,274,822.34	100%	0	\$0.00		0	
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	
Total		26	\$4,204,617.21	100%				0	
			*** 570 150 00	40004		****			
31409EZW4	Unavailable	17	\$1,658,160.99	100%		\$103,848.37	NA	-	
Total		17	\$1,658,160.99	100%	1	\$103,848.37		0	
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable	74	\$9,531,882.68	98.45%			NA	T	
Total		75	\$9,681,882.68	100%		i i		0	
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	
	Unavailable	127	\$16,614,678.48	97.41%	1	\$121,890.77	NA	0	
Total		130	\$17,056,245.34	100%	1	\$121,890.77		0	
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31409FAF5	Unavailable	69 <b>69</b>	\$8,919,183.05	100% <b>100</b> %			NA	0	
Total		09	\$8,919,183.05	100%	U	\$0.00		V	
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	
Total		21	\$5,803,098.38	100%	0	\$0.00		0	
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31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00			· ·	NA		
	Unavailable	83	\$20,254,904.90			l	NA		
Total		84	\$20,576,904.90	100%	0	\$0.00		0	
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	12	\$2,698,200.00	100%		· ·		0	
lotai		12	Ψ2,070,200.00	100 /6	U	ψ0.00			
31409FAT5	Unavailable	5	\$1,001,270.00	100%	0	\$0.00	NA	0	
Total		5	\$1,001,270.00	100%	0	\$0.00		0	
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31409FB23	Unavailable	40	\$6,312,447.85			\$314,238.84	NA		
Total		40	\$6,312,447.85	100%	1	\$314,238.84		0	
31409FB31	Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	
Total		17	\$2,329,995.49	100%		l		0	
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31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	
Total		50	\$7,171,565.73	100%	0	\$0.00		0	
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31409FBD9	Unavailable	34	\$3,527,880.69	100%		\$0.00	NA	t	
Total		34	\$3,527,880.69	100%	0	\$0.00		0	
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	
Total		11	\$1,314,906.34	100%	0	\$0.00		0	
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	Ω	
Total	Oliavaliable	9	\$1,379,144.09 \$1,379,144.09	100%		\$0.00	INA	0	
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31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	
Total		16	\$2,472,334.78	100%	0	\$0.00		0	
21400ECD7	I I nove i labila	12	¢1 642 000 21	1000/	0	\$0.00	NT A	0	
31409FCR7	Unavailable	12 12	\$1,642,880.31	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$1,642,880.31	100%	U	\$0.00		V	
31409FE20	WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	
	Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	
Total		19	\$3,874,093.41	100%	0	\$0.00		0	
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%		\$0.00		Ц	
<u> </u>	Unavailable	22	\$5,089,308.28	7.35%		\$0.00	NA	0	
Total		312	\$69,276,357.97	100%	0	\$0.00		0	
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	1	\$34,769.23	NA	0	
	Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	
Total		114	\$7,842,005.30	100%	1	\$34,769.23		0	
31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%		\$0.00		Ц	
	Unavailable	41	\$4,002,430.34	31%		\$0.00	NA	Ħ	
Total		131	\$12,910,380.06	100%	0	\$0.00		0	
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	

	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total		264	\$34,601,338.88	100%	0	\$0.00		0
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31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total		32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total		16	\$4,197,328.40	100%	0	\$0.00		0
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31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
Total		889	\$222,399,537.93	100%	0	\$0.00		0
31409FEQ7	Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
Total		19	\$3,170,162.95	100%	0	\$0.00		0
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31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
Total		27	\$3,555,401.90	100%	0	\$0.00		0
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31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total		12	\$1,729,310.83	100%	0	\$0.00		0
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31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
Total		9	\$1,948,405.52	100%	0	\$0.00		0
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31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total		6	\$1,028,464.45	100%	0	\$0.00		0
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31409FEZ7	WACHOVIA MORTGAGE	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0

	CORPORATION							Ц	
	Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	. 0	
Total		13	\$1,877,734.54	100%	0	\$0.00		0	
31409FF29	WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	. 0	
Total		10	\$2,150,918.36	100%	0	\$0.00		0	
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%		\$0.00		Ц	
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	
Total		16	\$3,229,456.00	100%	0	\$0.00		0	
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	. 0	
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	
Total		10	\$1,968,606.50	100%	0	\$0.00		0	
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	. 0	
Total		27	\$6,337,730.80	100%	0	\$0.00		0	
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%		\$65,196.07	NA	Ш	
	Unavailable	39	\$2,237,902.09	26.84%		\$0.00	NA	1 1	
Total		133	\$8,338,718.74	100%	1	\$65,196.07		0	
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	. 0	
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	
Total		108	\$10,542,115.35	100%	0	\$0.00		0	
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%		\$0.00		Ц	
	Unavailable	34	\$4,473,209.20	19.95%		\$0.00	NA	17	
Total		172	\$22,422,440.33	100%	0	\$0.00		0	
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	. 0	

	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total		97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	1	\$359,763.79	NA	0
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total		91	\$21,380,907.04	100%	1	\$359,763.79		0
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total		43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total		86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total		69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total		34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total		56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total		24	\$5,809,946.62	100%	0	\$0.00		0
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31409FFP8	WACHOVIA MORTGAGE	14	\$1,451,688.28	100%	0	\$0.00	NA	0

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	CORPORATION								
Total		14	\$1,451,688.28	100%	0	\$0.00		0	
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31409FFQ6	WACHOVIA MORTGAGE	10	\$1,678,385.45	100%	0	\$0.00	NA	0	
Total	CORPORATION	10	\$1,678,385.45	100%	0	\$0.00		0	
10001		10	Ψ1,070,505.45	100 /0	U	ψ0.00		U	
31409FFR4	WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	
Total		93	\$19,261,689.60	100%	0	\$0.00		0	
31409FFS2	WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	
Total		40	\$2,571,340.59	100%	0	\$0.00		0	
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31409FFT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	
Total		15	\$1,466,843.15	100%	0	\$0.00		0	
31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	
Total		21	\$2,802,946.36	100%	0	\$0.00		0	
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	
Total		44	\$11,460,643.50	100%	0	\$0.00		0	
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	
Total		17	\$1,997,463.63	100%	0	\$0.00		0	
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31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	
Total		9	\$1,357,632.80	100%	0	\$0.00		0	
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31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	

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m . 1	Unavailable	5	\$1,633,390.25	31.17%			NA		
Total		23	\$5,241,004.78	100%	0	\$0.00		0	
	WAY GATOLIA							$\vdash$	
21400EE76	WACHOVIA	26	φ4.500.670. <b>01</b>	00 450	^	ΦΩ ΩΩ	NT A		
31409FFZ6	MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	U	
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	
Total	Chavanable	30	\$5,703,678.21	19.55%		1		0	
Total		30	\$3,703,076.21	100 %		φυ.υυ		U	
	COLONIAL SAVINGS								
31409FG93	FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	
Total		9	\$1,553,560.21	100%				0	
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24.400	FIRST HORIZON HOME		<b>***</b>	12 00 ~	_	40.00			
31409FH27	LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	O	
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	
Total		19	\$5,195,123.80	100%	0	\$0.00		0	
31409FH35	FIRST HORIZON HOME	8	\$1,850,975.00	22.6%	0	\$0.00	NA		
5140951155	LOAN CORPORATION	0	\$1,630,973.00	22.0%	U	\$0.00	INA	U	
	Unavailable	27	\$6,339,379.35	77.4%		\$0.00	NA	0	
Total		35	\$8,190,354.35	100%	0	\$0.00		0	
	EIDER HODIZON HOME							Н	
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	
Total	Chavanable	220	\$54,871,851.60	100%				0	
Total		220	φ54,071,051.00	100 /0	0	φυ.υυ			
	FIRST HORIZON HOME							H	
31409FH50	LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	
Total		109	\$6,990,719.32	100%		†		0	
21400EU69	FIRST HORIZON HOME	0	¢1 704 209 70	20.560	Λ	\$0.00	NIA	0	
31409FH68	LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	U	
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	
Total		39	\$8,728,476.05	100%	0	\$0.00		0	
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31409FH76	FIRST HORIZON HOME	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	
3110311170	LOAN CORPORATION					·		Ш	
	Unavailable	37	\$7,252,496.22	78.12%			NA		
Total		50	\$9,284,327.36	100%	0	\$0.00		0	
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31409FH84	FIRST HORIZON HOME	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	
	LOAN CORPORATION		•						

	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	
Total		29	\$5,093,021.76	100%				0	
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31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	
Total		8	\$1,627,999.00	100%	0	\$0.00		0	
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	
Total		99	\$15,804,986.54	100%	0	\$0.00		0	
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	
Total		74	\$12,259,493.42	100%	0	\$0.00		0	
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0		NA	0	
	Unavailable	5	\$625,501.02	39.44%		\$0.00	NA	0	
Total		12	\$1,586,091.52	100%	0	\$0.00		0	
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	
Total		12	\$2,426,431.03	100%	0	\$0.00		0	
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	
Total		19	\$3,635,227.28	100%	0	\$0.00		0	
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%		·	NA		
Total		13	\$2,033,195.46	100%	0	\$0.00		0	
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	
Total		23	\$4,206,590.34	100%	0	\$0.00		0	
31409FНН4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	
Total		88	\$16,033,705.16	100%	0	\$0.00		0	

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31409FHJ0	MORGAN STANLEY CREDIT	12	\$2,210,310.15	100%	0	\$0.00	NA	0	
Total	CORPORATION	12	\$2,210,310.15	100%	0	\$0.00		0	
Total		12	\$2,210,310.13	100 %	U	φυ.υυ		V	
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	
Total		63	\$9,998,756.37	100%	0	\$0.00		0	
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	
Total		19	\$4,242,200.31	100%	0	\$0.00		0	
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	
Total		107	\$25,674,624.24	100%	0	\$0.00		0	
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	
Total		35	\$7,862,225.31	100%	0	\$0.00		0	
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	
Total		28	\$5,043,399.61	100%	0	\$0.00		0	
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	
	Unavailable	9	\$887,875.65	63.38%			NA	0	
Total		14	\$1,400,775.65	100%	0	\$0.00		0	
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,954,597.86	78.2%			NA	0	
Total		18	\$2,499,484.72	100%	0	\$0.00		0	
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	
	Unavailable	10	\$2,239,038.93	62.91%			NA	0	
Total		16	\$3,559,213.89	100%	0	\$0.00		0	
31409FHT8		55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	
Total		104	\$18,371,535.46	100%	0	\$0.00		0	
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	
Total		18	\$3,116,187.92	100%	0	\$0.00		0	
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	
Total		42	\$2,789,461.59	100%	0	\$0.00		0	
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39		0	\$0.00	NA		
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	
Total		60	\$5,912,336.74	100%	0	\$0.00		0	
21.400577770	FIRST HORIZON HOME		фор <b>о о</b> о о о	15.50%	0	Φ0.00	27.4	_	
31409FHX9	LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	
Total		16	\$1,982,221.92	100%	0	\$0.00		0	
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	
Total	Chavanaore	66	\$6,550,905.90	100%	0	\$0.00	11/1	0	
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31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	1	\$122,922.80	NA	1	\$122,9
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	
Total		170	\$22,400,580.86	100%	1	\$122,922.80		1	\$122,
31409FJ33	CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	L	
	Unavailable	13	\$2,946,169.43	83.32%		\$0.00	NA	0	
Total		16	\$3,536,169.34	100%	0	\$0.00		0	
	CHASE HOME								
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	
	Unavailable	17	\$4,140,437.08	55.15%		\$0.00	NA	0	
Total		32	\$7,507,264.71	100%	0	\$0.00		0	
31409FJ66	CHASE HOME	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	

	FINANCE, LLC								
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	
Total		10	\$1,732,796.42	100%	0	\$0.00		0	
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	
Total		46	\$5,946,042.27	100%	0	\$0.00		0	
	CHASE HOME		440.50=000.00			40.00			
31409FJ82	FINANCE, LLC	69	\$10,697,890.30			7	NA	Н	
	Unavailable	20	\$2,951,247.71	21.62%			NA	-	
Total		89	\$13,649,138.01	100%	0	\$0.00		0	
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	
Total		11	\$1,597,860.00	100%	0	\$0.00		0	
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	
Total		84	\$17,182,501.31	100%	0	\$0.00		0	
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA		
Total		8	\$1,127,605.49	100%	0	\$0.00		0	
	CENTRAL PACIFIC							H	
31409FJL3	HOME LOANS	6	\$1,148,723.32	100%		· ·	NA	Н	
Total		6	\$1,148,723.32	100%	0	\$0.00		0	
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70			·	NA		
	Unavailable	1	\$118,000.00			· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		11	\$1,164,000.70	100%	0	\$0.00		0	
31409FJN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%			NA	Ш	
	Unavailable	1	\$123,618.00			\$0.00	NA	0	
Total		11	\$1,333,398.97	100%	0	\$0.00			

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31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	
Total		6	\$2,048,482.67	100%				0	
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31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	
Total		77	\$21,598,228.23	100%	0	\$0.00		0	
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31409FJR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0	
	Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0	
Total		6	\$1,004,796.27	100%	0	\$0.00		0	
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31409FJS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	
	Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	
Total		33	\$9,325,225.31	100%				0	
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31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	
Total		21	\$4,743,335.17	100%		\$0.00		0	
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31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	
Total		11	\$3,188,511.65	100%	0	\$0.00		0	
31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	
Total		13	\$3,818,325.00	100%	0	\$0.00		0	
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	
Total		16	\$2,927,557.43	100%	0	\$0.00		0	
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31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	
Total		5	\$1,068,872.40	100%	0	\$0.00		0	
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	
Total		7	\$1,803,099.98	100%	0	\$0.00		0	
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	<u></u>
Total		13	\$2,999,200.54	100%	0	\$0.00		0	
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	
Total		36	\$8,323,787.57	100%	0	\$0.00		0	
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0	
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	
Total		17	\$4,094,396.04	100%	0	\$0.00		0	
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	
Total		54	\$13,162,972.88	100%	0	\$0.00		0	
31409FKJ6	CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00			
	Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00		_	
Total		20	\$3,169,853.37	100%	0	\$0.00		0	
31409FKK3	CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0	
	Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0	
Total		18	\$3,610,443.28	100%	0	\$0.00		0	
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	
Total		19	\$2,227,145.70	100%	0	\$0.00		0	
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31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	
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Total		275	\$48,304,381.61	100%	0	\$0.00		0	
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	
Total		60	\$13,126,778.54	100%	0	\$0.00		0	
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31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%		\$0.00	NA	0	
	Unavailable	6	\$1,520,660.26	76.28%			NA	0	
Total		10	\$1,993,419.57	100%	0	\$0.00		0	
31409FKQ0	CHASE HOME	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	
Total	Chavanaoic	41	\$10,000,645.53	100%	0		IVA	0	
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31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	
Total		88	\$24,957,943.93	100%	0	\$0.00		0	
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	Λ	
51409FWI02	Unavailable	29	\$3,861,762.73	90.48%		·	NA NA		
Total	Onavanable	32	\$4,268,040.90	100%	0	\$0.00	NA	0	
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31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	
Total		10	\$1,321,291.46	100%	0	\$0.00		0	
31409FM88	Unavailable	11	\$1,128,353.02	100%			NA	0	
Total		11	\$1,128,353.02	100%	0	\$0.00		0	
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	
Total		13	\$1,613,016.50	100%	0	·		0	
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31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	
Total		12	\$1,213,134.23	100%	0	\$0.00		0	
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	
Total	Onavanable	16	\$2,113,316.74 \$2,113,316.74	100%	-	·	NA	0	
1 7441		10	Ψ=91129210./4	100 /0		Ψ <b>0.00</b>		+	
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0	
Total		9	\$1,945,380.00	100%	0			0	
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	

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	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	
Total		68	\$4,745,800.31	100%	0	\$0.00		0	
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	
Total		17	\$1,636,228.02	100%	0	\$0.00		0	
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0	
Total		17	\$4,003,773.48	100%	0	\$0.00		0	
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	
Total		67	\$15,735,062.79	100%	0	\$0.00		0	
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA		
Total		16	\$3,998,679.30	100%	0	\$0.00		0	
			, , ,						
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	
Total		13	\$2,687,410.51	100%	0	\$0.00	·	0	
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31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	
D11071100	Unavailable	24	\$1,634,019.10				NA	-	
Total	e na vanacie	26	\$1,747,004.20	100%			1111	0	
1 0 0 0 1			Ψ <u>1</u> ,,σσ ι <b>ν</b> <u>2</u> σ	20070	_	φ σ σ σ σ		Ť	
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	
51109111110	Unavailable	117	\$7,734,949.61	83.96%	0		NA		
Total	e na vanacie	140	\$9,213,125.19	100%	0		1111	0	
10001		110	Ψ>,=10,12011>	100 /0		φο.σο		Ť	
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	
5110511120	Unavailable	22	\$2,169,901.29	91.45%			NA	-	-
Total	e na vanacie	24	\$2,372,701.29	100%	0	·	1111	0	
10441			Ψ2,012,101.2	100 /0	U	ψ0.00		Ť	
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	
514051141410	Unavailable	49	\$4,805,321.77	90.58%		·	NA	Ħ	
Total	Chavanaole	54	\$5,304,921.77	100%	_		11/1	n	
Total		54	ψ5,504,721.77	100 /0	0	ψ <b>0.00</b>		Ť	
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	$\cap$	
D1407111114	Unavailable	18	\$2,296,532.34	91.13%			NA NA		
Total	Chavallaule	20	\$2,290,332.34 \$2,520,132.34	100%	0	·	INA	0	
I Utai		20	φ4,540,154.54	100 70	U	φυ.υυ		V	
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	
D140311NF3	Unavailable	17	\$2,791,915.00	94.32%					
Total	Onavanaole						NA		
Total		18	\$2,959,915.00	100%	0	\$0.00		0	

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31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	
Total	Chavanable	12	\$2,381,566.39	100%	0		11/1	0	
Total		12	Ψ2,301,300.37	100 /6		ψ <b>0.00</b>			
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	
Total		15	\$1,052,909.66	100%		1		0	
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31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	
Total		25	\$1,430,927.03	100%	0	\$0.00		0	
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	
Total		21	\$1,089,477.03	100%	0	\$0.00		0	
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	-	
Total		25	\$2,427,165.51	100%	0	\$0.00		0	
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31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%			NA	$\vdash$	
	Unavailable	66	\$17,010,233.59	93.71%			NA		
Total		70	\$18,152,912.24	100%	0	\$0.00		0	
								Ш	
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%			NA		
	Unavailable	49	\$4,874,366.61	90.54%			NA	tt	
Total		54	\$5,383,749.63	100%	0	\$0.00		0	
			<b>*</b> • • • • • • • • • • • • • • • • • • •		_	+0.00			
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00				NA	_	
TD ( )	Unavailable	25	\$6,053,540.00			· · · · · · · · · · · · · · · · · · ·	NA		
Total		26	\$6,229,540.00	100%	0	\$0.00		0	
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	n	
Total	Chavanable	35	\$2,495,508.47	100%	_	<del>                                     </del>		0	
10441			Ψ2,152,200.17	100 /0	Ů	Ψ0.00			
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0	
Total	o na vanaore	10	\$1,299,700.00	100%		†		0	
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31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,064,500.00	100%				0	
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31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	
	Unavailable	79	\$4,828,045.78	87.45%			NA		
Total		90	\$5,520,884.41	100%				0	
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31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	
	Unavailable	41	\$4,010,153.36			1	NA		
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Total		45	\$4,387,828.36	100%	0	\$0.00		0	
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31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	
Total		28	\$4,606,683.05	100%	0	\$0.00		0	
21.400EDIZ0	EL A COTTAD DANIK EGD	4	Φ525 072 10	5.570	_	ФО ОО	NT A		
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10			· · ·	NA NA		
Total	Unavailable	68 <b>72</b>	\$8,915,751.71	94.43% <b>100%</b>		Ψ0.00	NA	0	
Total		12	\$9,441,623.81	100%	U	\$0.00		V	
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	-
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	
Total		14	\$3,132,532.91	100%	0	\$0.00		0	
21.400ED\\2	TT 21.11		ф1 170 220 2 <i>C</i>	1000	_	ф0,00	NT A		
31409FPN2	Unavailable	6	\$1,178,228.26			· · · · · · · · · · · · · · · · · · ·	NA		
Total		6	\$1,178,228.26	100%	0	\$0.00		0	
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	
	Unavailable	50	\$7,725,639.22	88.01%			NA	$\vdash$	
Total		56	\$8,778,439.22	100%				0	
			. , ,			·			
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,081,800.00	100%	0	\$0.00		0	
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31409FPR3	Unavailable	11	\$1,440,822.54	100%		· · · · · · · · · · · · · · · · · · ·	NA	$\boldsymbol{\vdash}$	
Total		11	\$1,440,822.54	100%	0	\$0.00		0	
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	
Total	o na vanaore	11	\$1,520,508.16	100%		· · · · · · · · · · · · · · · · · · ·		0	
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31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	
Total		30	\$1,731,099.53	100%	0	\$0.00		0	
21400EDII	EL A COTTAD DANIZ ECD	0	¢002 450 00	20.790	_	¢0.00	NT A		
31409FPU6	FLAGSTAR BANK, FSB Unavailable	34	\$892,450.00 \$3,402,739.64	20.78% 79.22%			NA NA	$\boldsymbol{\vdash}$	
Total	Unavanable	42	\$4,295,189.64	100%		†		0	
Total		72	ψτ,2/2,10/.0τ	100 /0	Ť	ψυ.υυ			
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	
Total		25	\$2,245,274.08	100%	0	\$0.00		0	
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31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%			NA		
TD 4 1	Unavailable	11	\$1,729,752.88				NA	-	
Total		12	\$1,897,072.37	100%	0	\$0.00		0	

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31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	
Total		15	\$1,491,514.15	100%	0	\$0.00		0	
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	
	Unavailable	3	\$561,742.64	50.93%	0		NA		
Total		9	\$1,103,042.06	100%	0	\$0.00		0	
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	
Total		17	\$3,269,529.27	100%	0	\$0.00		0	
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	-
Total		113	\$19,283,179.40	100%	0	\$0.00		0	
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	
Total		61	\$11,324,584.23	100%	0	\$0.00		0	
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	
Total		18	\$2,553,070.41	100%	0	\$0.00		0	
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	
Total		29	\$3,239,288.23	100%	0	\$0.00		0	
31409FUA4	Unavailable	35	\$5,968,354.93	100%		·	NA		•
Total		35	\$5,968,354.93	100%	0	\$0.00		0	
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	
Total		9	\$1,170,539.23	100%	0	\$0.00		0	
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	
Total		47	\$5,864,264.17	100%	0	\$0.00		0	
31409FVB1	HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	
Total		23	\$3,189,874.03	100%	0	\$0.00		0	
31409FVC9	HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	

Total		31	\$3,280,219.12	100%	0	\$0.00		0	
31409FVD7	HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	
Total		50	\$4,963,389.39	100%	0	\$0.00		0	
31409FVE5	HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	
Total		47	\$4,789,822.24	100%	0	\$0.00		0	
31409FVF2	HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	
Total		35	\$2,478,797.76	100%	0	\$0.00		0	
31409FVG0	HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	
Total		9	\$1,959,183.80	100%	0	\$0.00		0	
31409FVH8	HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	
Total		18	\$4,030,336.55	100%	0	\$0.00		0	
31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	
	Unavailable	1	\$415,000.00				NA	-	
Total		4	\$936,000.00	100%	0	\$0.00		0	
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	
Total		10	\$1,189,095.73	100%	0	\$0.00		0	
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	
Total		5	\$1,020,305.07	100%	0	\$0.00		0	
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	
	Unavailable	28	\$6,039,421.37	62.52%			NA	0	
Total		52	\$9,660,303.88	100%	0	\$0.00		0	
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	

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Total		12	\$1,988,447.56	100%	0	\$0.00		0	
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	
Total		295	\$34,164,237.52	100%	0	\$0.00		0	
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31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	
Total		103	\$10,810,787.51	100%	0	\$0.00		0	
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	
Total		34	\$2,807,195.23	100%	0	\$0.00		0	
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0	
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	
Total		9	\$1,366,250.97	100%	0	\$0.00		0	
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	
Total		5	\$1,163,034.33	100%	0	\$0.00		0	
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00		Ш	
	Unavailable	5	\$459,333.09	41.8%			NA	0	
Total		10	\$1,098,988.03	100%	0	\$0.00		0	
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	
Total		13	\$1,210,104.00	100%	0	\$0.00		0	
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31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	
	Unavailable	2	\$380,700.00				NA	1 1	
Total		7	\$1,602,784.34	100%	0	\$0.00		0	
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31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00			,		Н	
<u> </u>	Unavailable	4	\$1,102,500.00				NA	1 1	
Total		10	\$2,734,373.00	100%	0	\$0.00		0	
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	

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	Unavailable	19	¢5 565 910 00	43.01%	0	\$0.00	NA	Λ	
Total	Onavanable	47	\$5,565,810.00 <b>\$12,942,162.00</b>	100%	0		NA	υ Λ	
1 Otal		47	\$12,942,102.00	100 /0	U	φ <b>υ.υυ</b>		V	
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	
Total		5	\$1,467,800.00	100%	0	\$0.00		0	
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	
Total		46	\$8,897,982.91	100%	0	\$0.00		0	
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	
Total		96	\$21,041,346.68	100%	0	\$0.00		0	
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	
Total		36	\$7,663,528.47	100%	0	\$0.00		0	
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	
Total		167	\$37,886,098.30	100%	0	\$0.00		0	
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	266	\$62,622,027.02	99.52%			NA	_	
Total		267	\$62,922,027.02	100%	0	\$0.00		0	
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	
Total		66	\$16,844,468.90	100%	0	\$0.00		0	
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	
Total		9	\$1,591,367.10	100%	0	\$0.00		0	
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	
Total		36	\$2,285,045.04	100%	0	\$0.00		0	
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,315.00	31.47%	_	· ·	NA	0	
Total		38	\$3,668,052.00	100%	0	\$0.00		0	
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,477,643.03	49.96%			NA		
Total		24	\$4,959,402.03	100%	0	\$0.00		0	

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31409GFC5	FIRST HORIZON HOME	2	\$586,035.00	42.66%	0	\$0.00	NA	0	
	LOAN CORPORATION Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	Λ	
Total	Chavanadic	5	\$1,373,635.00	100%	0	\$0.00 \$0.00	IVA	0	
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31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	
Total		18	\$4,627,367.00	100%	0	\$0.00		0	
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	
Total		54	\$12,106,309.48	100%	0	\$0.00		0	
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	
Total		82	\$20,859,739.00	100%	0	\$0.00		0	
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%		\$0.00	NA	0	
	Unavailable	5	\$1,053,050.15	10.49%		\$0.00	NA	0	
Total		52	\$10,040,539.28	100%	0	\$0.00		0	
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	
Total		49	\$12,684,936.00	100%	0	\$0.00		0	
31409GFJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0	
	Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0	
Total		6	\$1,400,800.00	100%	0	\$0.00		0	
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	
Total		23	\$4,631,740.90	100%	0	\$0.00		0	
31409НСН5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%		\$0.00	NA	1	
Total		180	\$36,648,357.40	100%	0	\$0.00		0	
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31409HCJ1		75	\$16,270,231.47	100%	0	\$0.00	NA	0	

	MORGAN STANLEY CREDIT CORPORATION								
Total		75	\$16,270,231.47	100%	0	\$0.00		0	
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	O	
Total		88	\$18,558,933.32	100%	0	\$0.00		0	
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
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31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	
Total		1	\$2,527,571.53	100%	0	\$0.00		0	
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31409KJ57	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0	
Total		1	\$2,607,752.84	100%	0	\$0.00		0	
31409KJ65	ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0	
Total		1	\$677,073.61	100%	0	\$0.00		0	
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	
Total		1	\$1,798,192.62	100%	0	\$0.00		0	
31409KK48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,305,000.00	100%	0	\$0.00		0	
31409KK55	GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$560,000.00	100%	0	\$0.00		0	
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31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	
Total		1	\$1,786,700.00	100%	0	\$0.00		0	
31409KK71		1	\$2,037,700.00	100%	0	\$0.00	NA	0	

	MMA MORTGAGE INVESTMENT CORPORATION								
Total	CORFORATION	1	\$2,037,700.00	100%	0	\$0.00		0	
31409KKH9	Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	Λ	
Total	Ollavallable	1	\$7,500,000.00 \$7,500,000.00	100%				0	
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31409KKW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,755,000.00	100%	0	\$0.00		0	
31409KL70	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	
Total		1	\$7,389,760.15	100%	0	\$0.00		0	
31409KLE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31409KLH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,728,000.00	100%	0	\$0.00		0	
31409KLQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31409KLU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,850,000.00	100%	0	\$0.00		0	
31409KM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,829,000.00	100%	0	\$0.00		0	
31409KM38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,332,000.00	100%	0	\$0.00		0	

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	GREYSTONE								
31409KM79	SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,858,000.00	100%	0	\$0.00		0	
31409KM87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,072,000.00	100%	0	\$0.00		0	
31409KMA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,075,000.00	100%	0	\$0.00		0	
31409KMB0	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$975,000.00	100%	0	\$0.00		0	
31409KMJ3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,840,000.00	100%	0	\$0.00		0	
31409KML8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	
31409KMM6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0	
Total		1	\$3,594,877.11	100%	0	\$0.00		0	
31409KMQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31409KMR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,056,000.00	100%	0	\$0.00		0	
31409KMT1		1	\$2,082,000.00	100%	0	\$0.00	NA	0	

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	GREYSTONE								
	SERVICING CORPORATION INC.								
Total	CORTORATION INC.	1	\$2,082,000.00	100%	0	\$0.00		0	
10001			<del>\$2,002,000.00</del>	100 /6	Ť	φοίου		Ť	
31409KNN3	Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0	
Total		1	\$28,397,000.00	100%	0	\$0.00		0	
31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	
	Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	
Total		210	\$13,829,512.00	100%		,		0	
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	
Total		180	\$17,824,957.68	100%	0	\$0.00		0	
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	
Total		87	\$10,343,894.00	100%	0	\$0.00		0	
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
Total		171	\$23,662,304.76	100%	0	\$0.00		0	
31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
	Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
Total		92	\$17,229,673.10	100%	0	\$0.00		0	
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
Total		153	\$10,368,031.61	100%	0	\$0.00		0_	
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	
Total		276	\$18,414,838.71	100%	0	\$0.00		0	
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	

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Total		113	\$7,233,073.40	100%	0	\$0.00		0	
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31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total		155	\$10,573,020.33	100%	0	\$0.00		0	
31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	
Total		182	\$17,738,636.31	100%	0	\$0.00		0	
31409T7J1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
Total		127	\$14,903,577.00	100%	0	\$0.00		0	
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	
Total		244	\$33,438,122.77	100%	0	\$0.00		0	
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	
Total		161	\$26,218,734.14	100%	0	\$0.00		0	
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	_	
Total		96	\$23,939,753.19	100%	0	\$0.00		0	
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	
	Unavailable	58	\$14,193,982.31	47.34%			NA	_	
Total		133	\$29,982,387.52	100%	0	\$0.00		0	
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20			,	NA	_	
	Unavailable	5	\$1,144,058.71	51.81%		·	NA		
Total		10	\$2,208,060.91	100%	0	\$0.00		0	
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	
	Unavailable	10	\$2,708,778.93				NA	_	
Total		17	\$4,013,348.14	100%	0	\$0.00		0	
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	
	Uliavaliaule	7	\$1,122,221.32 \$1,122,221.32					0	
Total		/	\$1,1 <i>44,44</i> 1.34	100%	U	ֆ <b>ս.</b> սս		υ	

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31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40				NA		
	Unavailable	1	\$129,882.48	11.74%		7 0.00	NA		
Total		6	\$1,105,886.88	100%	0	\$0.00		0	
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	
D11071Q10	Unavailable	86	\$5,946,064.07	48.74%		<del>                                     </del>	NA		
Total		179	\$12,199,141.91	100%				0	
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	
514051QG0	Unavailable	90	\$9,032,839.39	77.11%		· '	NA		
Total	Chavanaoic	117	\$11,713,637.53	100%	0			0	
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%		,	NA		
	Unavailable	32	\$3,752,867.64	72.58%			NA		
Total		44	\$5,170,322.73	100%	0	\$0.00		0	
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	
514071QL3	Unavailable	1,111	\$295,594,484.38	87.22%	_		NA	_	
Total	Chavanaore	1,283	\$338,916,076.18	100%				0	
1000		1,200	φεεος 10,070.10	100 /6	Ť	ψο.σο			
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	
	Unavailable	82	\$21,548,372.12	86.8%		<del>                                     </del>	NA		
Total		96	\$24,826,408.04	100%				0	
21400TON1	Unavailable	6	¢1 274 400 56	100%	0	\$0.00	NT A	0	
31409TQN1 <b>Total</b>	Unavanable	6	\$1,374,498.56 \$1,374,498.56	100%			NA	0	
Otai		U	\$1,374,498.56	100 %	U	φυ.υυ		U	
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	
Total		101	\$24,700,336.84	100%	0	\$0.00		0	
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	
	Unavailable	112	\$29,983,718.27	95.55%		· ·	NA		_
Total		119	\$31,379,850.27	100%				0	
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%		\$0.00	NA	0	
	Unavailable	24	\$5,739,152.49	90.94%		Ψ0.00	NA		
Total		26	\$6,310,952.49	100%	0	\$0.00		0	
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0	
Total		51	\$12,428,137.83	100%				0	
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%		· '	NA		
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	

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Total 112 \$27,569,666	5.66 100%	0	\$0.00		0	
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31409TQU5 CITIMORTGAGE, INC. 21 \$4,943,041		1	\$0.00	NA	0	
Unavailable 122 \$33,185,777			,	NA	-	
Total 143 \$38,128,819	0.61 100%	0	\$0.00		0	
31409TQV3 CITIMORTGAGE, INC. 6 \$1,312,070	0.00 22.27%	0	\$0.00	NA	. 0	
Unavailable 17 \$4,580,200		1		NA		
Total 23 \$5,892,270		-			0	
21400TOW1 CITH ADDTC ACE, INC. 12 \$2.725,196	0.00 0.470	0	¢0.00	NT A	0	
31409TQW1 CITIMORTGAGE, INC. 13 \$2,735,188	1				1 1	
Unavailable 102 \$26,133,252		1-	,	NA	++	
Total 115 \$28,868,441	100%	0	\$0.00		0	
31409TQX9	0.85 11.07%	0	\$0.00	NA	0	
Unavailable 116 \$30,672,328		+		NA	$\boldsymbol{ o}$	
Total 132 \$34,489,669					0	
31409TQY7	0.00 10.55%	0	\$0.00	NA	0	
Unavailable 21 \$5,000,383	8.03 89.45%	0	\$0.00	NA	0	
Total 24 \$5,590,333	3.03 100%	0	\$0.00		0	
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31409TX52   CCO MORTGAGE	3.65 100%	0	\$0.00	NA	0	
Total 105 \$27,410,323	3.65 100%	0	\$0.00		0	
					Ш	
CCO MORTGAGE 27 \$1,895,048 CORPORATION	3.42 100%	0	\$0.00	NA	0	
Total 27 \$1,895,048	3.42 100%	0	\$0.00		0	
					Ш	
CCO MORTGAGE 47 \$9,743,596 CORPORATION	5.39 100%	1	\$330,459.47	NA	0	
Total 47 \$9,743,596	5.39 100%	1	\$330,459.47		0	
					Ш	
31409TX86 CCO MORTGAGE CORPORATION 194 \$45,777,238	3.77 100%	0	\$0.00	NA	.0	
<b>Total</b> 194 \$45,777,238	3.77 100%	0	\$0.00		0	
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CCO MORTGAGE 60 \$3,785,169 CORPORATION	0.78 100%	0	\$0.00	NA	0	
Тоtal 60 \$3,785,169	0.78 100%	0	\$0.00		0	
					Ц	
31409TYA0 CCO MORTGAGE CORPORATION 37 \$3,625,666	5.55 100%	0	\$0.00	NA	0	
Total 37 \$3,625,666	5.55 100%	0	\$0.00		0	
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31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA 0	
Total		32	\$3,802,805.53	100%	0	\$0.00	0	
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA 0	
Total		23	\$5,656,188.53	100%	0	\$0.00	0	
31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA 0	
Total		62	\$8,675,331.94	100%	0	\$0.00	0	
31409TYE2	CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA 0	
Total		21	\$1,531,707.27	100%	0	\$0.00	0	
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA 0	
Total		18	\$2,313,498.03	100%	0	\$0.00	0	
31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA 0	
Total		13	\$2,269,220.00	100%	0	\$0.00	0	
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA 0	
Total		20	\$4,244,212.70	100%	0	\$0.00	0	
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA 0	
Total		39	\$7,934,176.86	100%	0	\$0.00	0	
31409U2A2	Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA 0	
Total		126	\$25,602,412.16	100%	0	\$0.00	0	
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA 0	
Total		15	\$3,212,988.67	100%		\$0.00	0	
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA 0	
Total		12	\$2,293,650.00	100%		\$0.00	0	
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA 0	
Total		70	\$11,299,534.97	100%		\$0.00	0	
31409U2F1	Unavailable	51	\$10,437,883.00	100%		\$0.00	NA 0	
Total		51	\$10,437,883.00	100%	0	\$0.00	0	

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31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	82	\$15,359,138.96	100%		· ·		0	
Total		02	Ψ12,327,130.70	100 /0	U	ψυ.υυ			
31409U2H7	Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0	
Total	O TABLE TO	12	\$1,835,750.00	100%				0	
2 0 0 0 1			<b>\$1,000,700,00</b>	20070	Ů	φονου			
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	
	Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	
Total		75	\$9,786,001.48	100%	0	\$0.00		0	
								Ш	
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	
Total		12	\$1,549,505.00	100%	0	\$0.00		0	
								Ш	
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,101,250.00	100%	0	\$0.00		0	
31409U2N4	Unavailable	31	\$5,385,419.20				NA	-	
Total		31	\$5,385,419.20	100%	0	\$0.00		0	
								Ш	
31409U2P9	Unavailable	42	\$6,054,924.30			· · · · · · · · · · · · · · · · · · ·	NA	_	
Total		42	\$6,054,924.30	100%	0	\$0.00		0	
								H	
31409U2Q7	Unavailable	13	\$2,524,435.23	100%			NA		
Total		13	\$2,524,435.23	100%	0	\$0.00		0	
21.1001127.5	** "11	2.1	ф <u>о</u> 564 576 04	1000	_	ф0.00	27.4		
31409U2R5	Unavailable	21	\$3,564,576.94	100%			NA	++	
Total		21	\$3,564,576.94	100%	0	\$0.00		0	—
31409U2S3	Unavailable	93	\$12,161,032.49	100%	Λ	\$0.00	NA	0	—
Total	Unavanable	93	\$12,161,032.49 \$12,161,032.49	100%		<del>                                     </del>		0	
1 Otal		93	\$12,101,032.49	100%	U	\$0.00		V	
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	
Total	Chavanabic	19	\$1,739,920.00 \$1,739,926.66	100%		<del>                                     </del>		0	
1 otai	<del></del>	17	φ1,732,720.00	100 /0	U	φυ.υυ			
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	
Total	Britin of mideration	12	\$2,200,353.71	100%		· ·		0	
Total		12	Ψ2,200,353.71	100 /0	U	ΨΟ.ΟΟ			
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	
221070110	Unavailable	4	\$279,920.00	25.14%		†	NA		
Total	S.I.W. MILMOTO	16	\$1,113,539.31	100%		†		0	
				200,0	Ť	¥ 3•00		Ť	
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	
	Unavailable	2	\$175,390.61	16.45%		1	NA		
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Total		11	\$1,066,469.52	100%	0	\$0.00	0	
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%			NA (	)
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA (	)
Total		40	\$5,208,566.26	100%	0	\$0.00		
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA (	)
Total		136	\$33,608,902.99	100%	0	\$0.00	0	
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA (	)
	Unavailable	29	\$8,049,403.51	46.1%	0	-	NAC	i e
Total		76	\$17,462,594.38	100%	0	\$0.00	0	
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	\
D140700A6	Unavailable	2	\$124,800.00	12.43%		·	NA (	
Total	Chavanaoic	16	\$1,003,951.96	100%	0	\$0.00 \$0.00		
			<del>+ - ,                                  </del>		,	7		
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	)
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA (	)
Total		16	\$1,512,677.78	100%	0	\$0.00	0	
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA (	)
	Unavailable	7	\$919,196.41	22.28%			NA	
Total		32	\$4,126,232.25	100%	0	\$0.00	0	
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA (	)
Total		24	\$5,786,487.24	100%	0	\$0.00	0	
31409U6F7	BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA (	
514070017	Unavailable	4	\$623,675.10			·		
Total	Onavanaoic	14	\$2,240,029.87	100%	0		0	
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA (	)
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA (	)
Total		60	\$15,071,276.94	100%	0	\$0.00	0	
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA (	)
514090010	Unavailable	3	\$469,600.00	20.16%		·	NA (	
Total	Ondvandore	14	\$2,328,836.08	100%		·	0	
214001161.4	DANIZ OF AMERICA NA	0	φ1 <i>57.</i> ( (42 71	1000	0	ΦΩ ΩΩ	DT A	
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%			NAC	<u>'</u>
Total		9	\$1,576,643.71	100%	0	\$0.00		1
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	)

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	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	
Total		74	\$20,154,595.87	100%	0	\$0.00		0	
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	
Total		41	\$11,103,801.00	100%	0	\$0.00		0	
31409UAA3	SUNTRUST	44	\$9,956,229.27	27.06%	0	\$0.00	NA	n	
51407071115	MORTGAGE INC.					·		4	
	Unavailable	118	\$26,836,880.03	72.94%		· ·	NA	0	
Total		162	\$36,793,109.30	100%	0	\$0.00		0	
31409UB20	GMAC MORTGAGE	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	
	CORPORATION	0.0						4	
m	Unavailable	90	\$23,862,591.46	92.7%			NA	0	
Total		98	\$25,742,147.71	100%	0	\$0.00		U	
	CMAC MODECACE							H	
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	n	
Total	Chavanaole	228	\$29,673,429.99	100%	0		11/1	0	
lotai		220	Ψ22,013,422.22	100 /0	U	φ <b>υ.υυ</b>		U	
	GMAC MORTGAGE							Ħ	
31409UB46	CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	
Total		144	\$23,594,781.48	100%	0	\$0.00		0	
31409UB53	GMAC MORTGAGE	42	\$2,200,420,64	40.240	^	\$0.00	NT A	Λ	
31409UB33	CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	U	
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	
Total		99	\$5,940,892.18	100%	0	\$0.00		0	
31409UB61	GMAC MORTGAGE	10	\$858,044.46	55.3%	0	\$0.00	NA	0	
311070201	CORPORATION		·					Ц	
	Unavailable	9	\$693,489.30	44.7%			NA	0	
Total		19	\$1,551,533.76	100%	0	\$0.00		0	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( )							H	
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	
	Unavailable	6	¢1 402 560 99	18.25%	0	\$0.00	NA	Λ	
Total	Unavanable	6 <b>36</b>	\$1,493,569.88 <b>\$8,183,996.69</b>	100%	•	·	NA	O O	
1 Utai		30	φυ,105,270.09	100 70	U	φυ.υυ		V	
	GMAC MORTGAGE							H	
31409UB87	CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	
<del>-                                    </del>	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	
Total	ona , anaoto	36	\$4,656,687.18	100%	•	·		0	
10001		20	Ψ 1,020,007.10	100 /0	U	ψυ•υυ		v	

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31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	
Total		191	\$49,986,606.55	100%	0	\$0.00		0	
	C) ( ) C ) ( O ) TC ( ) C F	+						H	
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88			\$0.00	NA	0	
	Unavailable	119	\$28,264,799.58	56.49%		,	NA	-	
Total		226	\$50,033,590.46	100%	0	\$0.00		0	
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	
Total		61	\$14,250,520.07	100%	0	\$0.00		0	
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	
Total		39	\$10,029,745.56	100%	0	\$0.00		0	
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	
Total		89	\$20,398,501.83	100%	0	\$0.00		0	
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	
Total		77	\$16,732,785.51	100%	0	\$0.00		0	
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	
Total		23	\$3,390,144.78	100%	0	\$0.00		0	
								H	
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	
	Unavailable	50	\$12,143,421.33	70.3%		· ·	NA	0	
Total		74	\$17,274,579.14	100%	0	\$0.00		0	
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	
	Unavailable	30	\$2,994,213.54	71.59%		· · ·	NA	0	
Total		42	\$4,182,570.58	100%	0	\$0.00		0	

	GMAC MORTGAGE								
31409UBV6	CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	
Total		86	\$11,473,909.23	100%	0	\$0.00		0	
	CMA CMADECA CE								
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$3,723,710.85	100%	0	\$0.00	11/1	0	
			+-,,		·	7 3 3 3			_
31409UBX2	GMAC MORTGAGE	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	
3140) CBA2	CORPORATION							_	
<u> </u>	Unavailable	160	\$40,153,809.47	81.21%	- +	\$0.00	NA	_	
Total		198	\$49,445,976.47	100%	0	\$0.00		0	
	GMAC MORTGAGE							+	
31409UBY0	CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	
	Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	
Total		192	\$12,793,536.70	100%		\$0.00		0	
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	
Total		204	\$20,265,837.56	100%	0	\$0.00		0	
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	
	Unavailable	47	\$10,209,079.50	45.26%		\$0.00	NA	_	
Total		102	\$22,555,318.90	100%	0	\$0.00		0	
	CMA CMADECA CE							+	
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	
Total		64	\$13,228,815.88		_	\$0.00		0	
			. ,						
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	
Total		108	\$22,066,340.21	100%	0	\$0.00		0	
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	
	Unavailable	10	\$1,650,434.97	32.41%		\$0.00	NA	0	
Total		31	\$5,092,627.97	100%	0	\$0.00		0	
31409UC60	GMAC MORTGAGE	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	

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	CORPORATION							
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total		182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total		227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
	Unavailable	54	\$7,410,454.63	73.95%	0		NA	0
Total		77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
	Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total		139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total		122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total		190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	
,	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total		155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total		113	\$27,555,356.90	100%		\$0.00		0
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
	Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total		70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0

	Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,449,705.41	100%	H-			0	
Total			ψ1,112,700.11	100 /0	Ů	φο.σσ		U	
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	
	Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	
Total		35	\$4,934,207.25	100%	0	\$0.00		0	
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	
Total		67	\$7,273,466.28	100%	0	\$0.00		0	
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	·	NA	0	
	Unavailable	79	\$20,723,105.72	86.12%			NA	H	
Total		93	\$24,064,337.87	100%	0	\$0.00		0	
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	
Total		102	\$13,280,641.85	100%	0	\$0.00		0	
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	
Total		52	\$12,061,024.96	100%	0	\$0.00		0	
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	
	Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	
Total		10	\$2,714,796.49	100%	0	\$0.00		0	
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	
	Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	
Total		64	\$14,387,590.50	100%	0	\$0.00		0	
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	-
Total		94	\$20,237,744.15	100%	0	\$0.00		0	
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	

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Total		11	\$1,983,671.00	100%	0	\$0.00		0	
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	
Total		5	\$1,131,385.22	100%	0	\$0.00		0	
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31409UCT0	GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	
	Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	
Total		28	\$5,383,324.89	100%	0	\$0.00		0	
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	
	Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	
Total		21	\$3,689,452.98	100%	0			0	
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31409UCV5	GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0	
Total		8	\$1,661,749.35	100%	0	\$0.00		0	
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	
	Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	
Total		78	\$12,546,070.96	100%	0	\$0.00		0	
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	Λ	
Total	Chavanaoic	136	\$16,567,340.79			· ·		0	
Total		150	Ψ10,007,010.77	100 /0	Ů	ΨΟ•ΟΟ			
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	
Total		74	\$10,771,647.38	100%	0	\$0.00		0	
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	
	Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	
Total		64	\$9,953,235.71	100%	0	\$0.00		0	
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31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%		7 0 0 0	NA	0	
	Unavailable	14	\$3,193,521.60		0	\$0.00	NA	-	
Total		38	\$8,897,421.60	100%	0	\$0.00		0	

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31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	)
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA (	)
Total		22	\$5,204,112.80	100%	0	\$0.00	(	
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	)
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA (	)
Total		112	\$23,560,189.68	100%	0	\$0.00	(	
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	)
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA (	)
Total		142	\$23,308,018.26	100%	0	\$0.00	(	
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	)
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA (	)
Total		150	\$16,635,125.68	100%	0	\$0.00	(	
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA (	)
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA (	)
Total		51	\$12,958,259.46	100%	0	\$0.00	(	
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA (	)
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA (	)
Total		52	\$11,479,825.62	100%	0	\$0.00	(	
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA (	)
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA (	)
Total		27	\$5,786,415.05	100%	0	\$0.00	(	
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA (	)
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA (	)
Total		21	\$4,870,463.82	100%	0	\$0.00	(	
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA (	)
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA (	)
Total		141	\$19,254,082.74	100%	0	\$0.00	(	
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA (	)
	Unavailable	4	\$932,019.21	29.22%	0		NA (	Ť.
Total		12	\$3,189,496.26	100%	0	·	(	
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA (	
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	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA 0	
Total		30	\$6,908,713.21	100%	0	\$0.00	0	
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0		NA 0	
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA 0	
Total		5	\$1,109,985.07	100%	0	\$0.00	0	
31409UGG4	Unavailable	31	\$6,355,987.45	100%		,	NA 0	
Total		31	\$6,355,987.45	100%	0	\$0.00	0	
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA 0	
Total	e na i ana a	87	\$14,614,115.53	100%	0	\$0.00	0	
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%			NA 0	
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA 0	
Total		35	\$9,223,255.47	100%	0	\$0.00	0	
31409US48	Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA 0	
Total	Chavanable	46	\$10,811,913.68 \$10,811,913.68	100%	0	\$0.00	NA U	
Total		40	\$10,011,913.00	100 %	U	\$0.00	U	
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA 0	
	Unavailable	52	\$9,962,452.77	71.27%			NA 0	
Total		76	\$13,978,056.14	100%	0	\$0.00	0	
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA 0	
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA 0	
Total		91	\$18,235,118.29	100%	0	\$0.00	0	
			<b></b>	.=		40.00		
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	,	NA 0	
m	Unavailable	42	\$8,606,354.26	52.56%	0	·	NA 0	
Total		79	\$16,375,872.59	100%	0	\$0.00	0	
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA 0	
Total		39	\$9,831,219.56	100%	0	\$0.00	0	
31409USR7	Unavailable	26	\$7,283,679.01	100%			NA 0	
Total		26	\$7,283,679.01	100%	0	\$0.00	0	
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA 0	
5140701713	Unavailable	17	\$4,747,103.55	45.67%	0		NA 0	
Total	Chavanaore	41	\$10,395,108.69	100%	0	· ·	0	
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA 0	
	Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA 0	
Total		42	\$10,048,571.88	100%	0	\$0.00	0	

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31409UTC9	Unavailable	166	\$40,089,881.06	100%		\$0.00	NA	0	
Total		166	\$40,089,881.06	100%	0	\$0.00		0	
31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	
Total		103	\$23,081,959.11	100%	0	\$0.00		0	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	
514070100	Unavailable	29	\$6,898,528.32	86.37%	-	\$0.00	NA	$\boldsymbol{ o}$	
Total	Ondvariable	33	\$7,986,953.32	100%		\$0.00	1171	0	
21.1007.777.70		20.4	\$66.106.600.0A	100%	_	Φ0.00	27.4	0	
31409UTH8	Unavailable	284	\$66,186,680.04	100%		\$0.00	NA	0	
Total		284	\$66,186,680.04	100%	0	\$0.00		V	
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	
Total		267	\$63,403,357.27	100%	0	\$0.00		0	
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	
Total		69	\$15,129,759.43	100%	0	\$0.00		0	
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	56	\$12,880,410.00	100%		\$0.00	1111	0	
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	
Total		63	\$14,201,386.84	100%	0	\$0.00		0	
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	
Total		35	\$7,720,212.04	100%	0	\$0.00		0	
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	Ω	
5140701K0	Unavailable	120	\$24,772,031.47	88.92%		\$0.00	NA	-	
Total	Chavanaore	133	\$27,859,351.47	100%		\$0.00	1111	0	
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31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	
Total		167	\$39,053,656.59	100%	0	\$0.00		0	
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31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0	
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	
Total		65	\$14,855,211.98	100%	1	\$317,023.28		0	
21.4001.172.4	TT 11.1	12	Φ1 Q41 1Q7 QQ	100~		40.00	***		
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	U	

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Total		13	\$1,241,125.00	100%	0	\$0.00		0	
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	
Total	O II a variable	22	\$1,531,883.72	100%	_	\$0.00		0	
			. ,			·			
31409UZ40	Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0	
Total		14	\$1,369,645.77	100%	0	\$0.00		0	
31409UZ65	Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	
Total	O I I I I I I I I I I I I I I I I I I I	18	\$3,872,405.00	100%		\$0.00		0	
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31409UZ73	Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	
Total		30	\$4,476,629.60	100%	0	\$0.00		0	
31409UZ81	Unavailable	130	\$22,391,377.30	100%	2	\$550,918.69	NA	0	
Total	Chavanaoic	130	\$22,391,377.30	100%		\$550,918.69		0	
1000		100	<i>\$22,671,677.</i>	10070	_	φεε σ, ε το			
31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	
Total		72	\$12,480,371.50	100%	0	\$0.00		0	
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31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%		\$0.00	NA	0	
	Unavailable	33	\$8,058,033.58	96.8%		\$0.00	NA		
Total		34	\$8,324,567.58	100%	0	\$0.00		0	
31409UZK4	Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0	
Total		24	\$3,707,351.15	100%	0	\$0.00		0	
								Н	
31409UZL2	Unavailable	68	\$14,120,955.67	100%			NA		
Total		68	\$14,120,955.67	100%	3	\$579,416.67		0	
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	
Total		46	\$8,814,586.03	100%		\$0.00		0	
31409UZN8	Unavailable	61	\$12,899,718.00	100%	_	\$0.00	NA	-	
Total		61	\$12,899,718.00	100%	0	\$0.00		0	
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	
Total		32	\$5,861,035.16	100%	0	\$0.00		0	
2140017701	TT '1 1	50	Φ1 <b>0</b> 105 (15 01	100~	_	<b>#</b> 0.00	***		
31409UZQ1	Unavailable	58	\$12,105,616.91	100%		\$0.00	NA	0	
Total	J	58	\$12,105,616.91	100%	0	\$0.00		0	

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31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	
Total	Chavanaore	31	\$3,046,000.68	100%	0		1 1/2 1	0	
2 0 0 0			42,010,000	20070	Ů	φονου			
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	
Total		33	\$3,272,565.97	100%	0	\$0.00		0	
			, ,						
31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	
Total		23	\$5,411,091.80	100%	0	\$0.00		0	
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	
Total		84	\$15,147,685.40	100%	0	\$0.00		0	
								Ц	
31409UZV0	Unavailable	45	\$7,235,092.99	100%		,	NA	-	
Total		45	\$7,235,092.99	100%	0	\$0.00		0	
								Н	
31409UZW8	Unavailable	58	\$12,168,890.62	100%			NA		
<u>Total</u>		58	\$12,168,890.62	100%	0	\$0.00		0	
21.100117717		20	Φ1 001 C4 <b>7</b> 02	1000	_	ф0.00	27.4	_	
31409UZX6	Unavailable	28	\$1,801,647.03	100%		,	NA	tt	
Total		28	\$1,801,647.03	100%	0	\$0.00		0	
21400117374	I I a a vail a la la	12	¢1 200 252 20	100%	0	\$0.00	NT A	Λ	
31409UZY4 Total	Unavailable	13 13	\$1,290,252.20 <b>\$1,290,252.20</b>	100%		· · ·	NA	0	
1 Otal		13	\$1,290,232.20	100 %	U	\$0.00		V	
	IRWIN MORTGAGE							H	
31409UZZ1	CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	
Total		53	\$3,598,229.11	100%	0	1		0	
			, ,						
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	
Total		4	\$905,500.00	100%	0	\$0.00		0	
								Ш	
	SUBURBAN								
31409V5B5	MORTGAGE COMPANY	4	\$253,245.84	100%	0	\$0.00	NA	0	
	OF NEW MEXICO		<b>\$2.52.2.15.0.1</b>	100~	_	40.00			
Total		4	\$253,245.84	100%	0	\$0.00		0	
	CLIDLIDD AND							H	
31409V5C3	SUBURBAN MORTGAGE COMPANY	3	\$225,367.46	100%	0	\$0.00	NA	Λ	
31409 V 3C3	OF NEW MEXICO	3	\$223,307.40	100%	U	\$0.00	INA	U	
Total	or ribit tillation	3	\$225,367.46	100%	0	\$0.00		0	
			+===,507,10	200,0	Ť	¥ 3•00		Ť	
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	
	Unavailable	52	\$13,107,812.09	13.04%		1	NA	-	

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Total		480	\$100,548,171.75	100%	0	\$0.00		0	
Total		400	Ψ100,540,171.75	100 /	U	ψ0•00			
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	
Total		242	\$50,417,315.05	100%	0	\$0.00		0	
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%		·	NA		
	Unavailable	7	\$1,902,839.07	5.39%		·	NA	0	
Total		168	\$35,334,212.92	100%	0	\$0.00		0	
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	
Total		81	\$16,102,280.08	100%	0	\$0.00		0	
214003/4 06	DANIZ OF AMEDICA NA	33	\$7,052,620,92	<b>50 200</b>	0	\$0.00	NI A	Λ	
31409VAQ6	BANK OF AMERICA NA		\$7,052,629.82	58.38%		·		-	
Total	Unavailable	14 <b>47</b>	\$5,028,553.15 <b>\$12,081,182.97</b>	41.62% <b>100%</b>		· ·	NA	O O	
Total		47	\$12,001,102.97	100%	U	\$0.00		V	
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	
DI 100 V BI 10	Unavailable	20	\$4,794,024.00	95.43%					
Total	Onavanasio	21	\$5,023,424.00	100%	0	· ·	11/1	0	
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	
Total		54	\$13,673,259.67	100%	0	\$0.00		0	
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%		·		-	
	Unavailable	3	\$655,000.00	49.52%		·	NA	0	
Total		5	\$1,322,806.04	100%	0	\$0.00		0	
31409VBS1	INDEPENDENT BANK	11	\$1,611,722.84	100%	0	\$0.00	NA	0	
Total	CORPORATION	11	\$1,611,722.84	100%	0	\$0.00		0	
			. , ,			·			
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	
Total		10	\$1,178,396.65	100%	0	\$0.00		0	
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	
Total		128	\$22,520,814.21	100%	0	\$0.00		0	
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31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%		,		4	
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	

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Total		58	\$13,247,743.38	100%	0	\$0.00		0	
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31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	
	Unavailable	55	\$7,568,020.35			·	NA	-	
Total		83	\$11,447,155.12	100%	0	\$0.00		0	
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	
Total		66	\$9,109,101.14	100%	0	\$0.00		0	
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	
Total		160	\$26,172,751.69	100%	0	\$0.00		0	
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	
Total		192	\$31,228,355.46	100%	0	\$0.00		0	
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	
	Unavailable	93	\$15,056,624.86	66.3%	1	\$152,405.30	NA	0	
Total		140	\$22,710,926.45	100%	1	\$152,405.30		0	
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	1	\$161,337.50	NA	1	\$161,3
	Unavailable	106	\$17,203,335.36		_		NA		
Total		152	\$24,697,422.63	100%	1	\$161,337.50		1	\$161,3
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	
	Unavailable	311	\$36,584,773.98				NA		
Total		486	\$57,322,130.12	100%	0	\$0.00		0	
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	2	\$305,135.87	NA	0	
	Unavailable	432	\$59,590,893.67	61.73%		· ·	NA		
Total		699	\$96,533,733.36	100%	2	\$305,135.87		0	
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$433,666.96			\$249,7
	Unavailable	435	\$105,462,222.51	66.39%			NA	-	
Total		655	\$158,850,503.88	100%	5	\$1,082,133.45		1	\$249,7

31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	2	\$706,955.96	NA	1	\$401,6
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	
Total		725	\$179,496,797.33	100%	2	\$706,955.96		1	\$401,6
21400VD67	SUNTRUST	57	¢6 422 649 02	47.207	0	\$0.00	NI A	0	
31409VD67	MORTGAGE INC.	57	\$6,422,648.03			,	NA		
	Unavailable	71	\$7,183,298.34	52.8%		·	NA	0	
Total		128	\$13,605,946.37	100%	0	\$0.00		0	
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	
Total		119	\$19,456,942.36	100%	0	\$0.00		0	
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	
Total		177	\$24,451,247.88	100%	0	\$0.00		0	
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	
Total		89	\$10,573,481.71	100%	0	\$0.00		0	
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	
Total		77	\$4,980,534.32	100%	0	\$0.00		0	
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	
Total		127	\$6,286,797.10	100%	0	\$0.00		0	
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	
Total		42	\$4,967,180.55	100%	0	\$0.00		0	
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	
	Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	
Total		103	\$10,064,201.43	100%	1	\$105,456.10		0	

31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	
Total		58	\$16,721,804.72	100%	0	\$0.00		0	
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	
Total		62	\$15,388,454.34	100%	0	\$0.00		0	
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%		\$0.00		Щ	
	Unavailable	41	\$9,626,830.98	70.23%	$\rightarrow$	\$0.00		-	
Total		59	\$13,708,339.72	100%	0	\$0.00		0	
31409VDH3	SUNTRUST	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	
51409 V DH3	MORTGAGE INC.	240						Щ	
Total	Unavailable	324	\$56,640,619.89 <b>\$75,914,354.31</b>	74.61% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	
Total		324	\$75,914,354.31	100%	U	\$0.00		V	
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	
Total		77	\$19,192,214.86	100%	0	\$0.00		0	
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	
Total		20	\$3,640,660.23	100%	0	\$0.00		0	
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%		-		Щ	
	Unavailable	49	\$12,656,172.22	42.13%		\$0.00		0	
Total		118	\$30,043,332.37	100%	0	\$0.00		0	
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	1	\$300,993.13	NA	0	
	Unavailable	114	\$27,538,653.01	72.6%	2	\$374,374.89	NA	0	
Total		154	\$37,931,107.11	100%	-	\$675,368.02		0	
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31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	
Total		128	\$20,691,374.61	100%	0	\$0.00		0	
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31409VDP5	SUNTRUST	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	

I I	MORTGAGE INC.								
	Unavailable	115	\$15,986,052.55	63.35%	1	\$132,621.13	NA	0	
Total		182	\$25,232,764.14	100%	1	\$132,621.13		0	
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	,
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	
Total		93	\$11,050,335.70	100%	0	\$0.00		0	
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	
Total		152	\$14,886,189.30	100%	0	\$0.00		0	
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	
	Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	
Total		172	\$11,262,335.03	100%	0	\$0.00		0	
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	1	\$237,688.76	NA	1	\$237,6
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	
Total		513	\$101,129,645.53	100%	1	\$237,688.76		1	\$237,6
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31409VDU4	SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	,	NA	0	
	Unavailable	170	\$16,696,551.57	61.8%	0		NA	0	
Total		274	\$27,015,639.46	100%	0	\$0.00		0	
31409VDV2	SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	
Total		183	\$21,702,373.88	100%	0	\$0.00		0	
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	
Total		149	\$20,661,481.12	100%	0	\$0.00		0	
	OI INTERDITOR								
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	,	NA	-	
	Unavailable	596	\$146,404,236.92	73.09%	1	\$163,480.08	NA	_	
Total		829	\$200,299,252.70	100%	1	\$163,480.08		0	
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	

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D-4-1	Unavailable	245	\$16,134,243.46 \$25,165,384,86		-			0	
Total		384	\$25,165,384.86	100%	0	\$0.00	<del> </del>	U	1
<del>                                     </del>	SUNTRUST	+			$\vdash$	<del> </del>	<del>                                     </del>	+	
31409VDZ3	MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	4
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	,
Total	O Ha v a Hao Te	758	\$74,627,836.68	100%	_			0	,
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: -	SUNTRUST	1				40.00		t	
31409VEA7	MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	. 0	į
	Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	,
Total		70	\$15,952,855.39	100%		· ·		0	,
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21.4001/15D5	SUNTRUST	14	ΦC 022 254 21	24.700	$\Box$	\$106.510.27	, NIA	1	Φ126 F
31409VEB5	MORTGAGE INC.	44	\$6,033,354.31	34.78%	1	\$126,510.37	NA	. 1	\$126,5
	Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	,
Total		125	\$17,346,972.18	100%	1	\$126,510.37		+-	\$126,5
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21.4001/E/22	SUNTRUST	25	Φ4 124 <b>2</b> 20 20	20.000		ФО ОО	NI A		
31409VEC3	MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	.0	<u></u>
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	
Total		92	\$10,858,033.27	100%	0	\$0.00	1	0	
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214007/ED1	SUNTRUST	47	Φ4.502.0C0.44	42 2207		ФО ОО	NI A		
31409VED1	MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	U	
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	.0	
Total		107	\$10,600,336.72	100%	0	\$0.00		0	,
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31409VEE9	SUNTRUST	31	\$3,823,128.01	47.18%	0	\$0.00	NA		
31409 V EE9	MORTGAGE INC.					·			
	Unavailable	24	\$4,279,916.39	52.82%	-			-	
Total		55	\$8,103,044.40	100%	0	\$0.00		0	<u> </u>
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31409VEF6	SUNTRUST	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	,
51407 (12.0	MORTGAGE INC.					·		-	
	Unavailable	19	\$1,765,649.05	35.69%	1			1	
Total		41	\$4,947,810.09	100%	0	\$0.00	<u> </u>	0	—
					$\sqcup$	<u> </u>	<u> </u>	$\downarrow$	<u> </u>
31409VEG4	SUNTRUST	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	
	MORTGAGE INC.					·		-	
	Unavailable	7	\$1,212,476.66	23.14%			†	1	
Total		36	\$5,239,296.74	100%	0	\$0.00	<del> </del>	0	1
<u> </u>		+			$\sqcup$	<b></b>	<del> </del>	Ļ	<u> </u>
31409VEH2	SUNTRUST	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	)
	MORTGAGE INC.					·		╄-	
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	. 0	1

Total		17	\$2,316,548.46	100%	0	\$0.00		0	
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31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	o	
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	
Total		6	\$1,003,500.00	100%	0	\$0.00		0	
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31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%		·		Ш	
	Unavailable	1	\$144,000.00	11.17%		·	NA		
Total		6	\$1,288,600.00	100%	0	\$0.00		0	
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	
Total		8	\$1,002,200.00	100%	0	\$0.00		0	
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31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	
	Unavailable	1	\$328,000.00	32.66%		\$0.00	NA	0	
Total		6	\$1,004,250.00	100%	0	\$0.00		0	
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0	
Total		5	\$1,363,380.00	100%	0	\$0.00		0	
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA		
Total		7	\$1,356,425.00	100%	0	\$0.00		0	
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0	
Total	Cold.	6	\$1,186,200.00	100%	0	\$0.00		0	
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	
Total		9	\$1,040,190.00	100%	0	\$0.00		0	
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31409VFY4	FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%		,		Ш	
	Unavailable	3	\$699,000.00	40.88%			NA	0	
Total		8	\$1,710,000.00	100%	0	\$0.00		0	
31409VFZ1	FREEDOM MORTGAGE	6	\$1,124,800.00	100%	0	\$0.00	NA	0	

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	CORP.								
Total		6	\$1,124,800.00	100%	0	\$0.00		0	
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	
Total		147	\$8,859,363.60	100%	0	\$0.00		0	
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	
Total		129	\$7,533,098.86	100%	0	\$0.00		0	<del> </del>
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,438,413.53	87.14%	0	,	NA	0	
Total		9	\$1,650,718.06	100%	0	\$0.00		0	
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	
Total		9	\$1,040,395.91	100%	0	\$0.00		0	
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	
Total		59	\$8,228,289.25	100%	0	\$0.00		0	
31409VGG2	SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	
Total		126	\$28,870,602.74	100%	0	\$0.00		0	
31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	
<u>Total</u>		112	\$13,974,224.09	100%	0	\$0.00		0	
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	
Total		124	\$16,024,235.12	100%	0	\$0.00		0	
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	n	

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Total		142	\$17,878,239.16	100%	0	\$0.00		0	
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31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	
Total		122	\$11,683,602.67	100%	0	\$0.00		0	
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31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%		\$0.00	NA	H	
	Unavailable	51	\$4,971,931.35	48.67%		\$0.00	NA		
Total		105	\$10,215,533.26	100%	0	\$0.00		0	
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	
Total		12	\$1,590,609.35	100%	0	\$0.00		0	
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0	
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0	
Total		15	\$3,722,482.89	100%	0	\$0.00		0	
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0	
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	
Total		4	\$1,161,250.00	100%	0	\$0.00		0	
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31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%		\$0.00	NA	Н	
	Unavailable	1	\$218,000.00	16.62%		\$0.00	NA	_	
Total		5	\$1,311,400.00	100%	0	\$0.00		0	
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0	
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0	
Total		34	\$5,431,162.23	100%	0	\$0.00		0	
31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00			\$0.00	NA	Ш	
TD 4.1	Unavailable	27	\$2,957,960.50	72.79%		\$0.00	NA	_	
Total		35	\$4,063,960.50	100%	0	\$0.00		0	-
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	

	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	
Total		22	\$4,000,057.23	100%	0	\$0.00		0	
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0	
Total		15	\$2,000,100.00	100%	0	\$0.00		0	
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	
Total		22	\$2,525,522.00	100%	0	\$0.00		0	
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	
Total		56	\$11,156,491.78	100%	0	\$0.00		0	
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	
Total		79	\$15,969,147.53	100%	0	\$0.00		0	
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%		·	NA	_	
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	
Total		90	\$16,248,175.01	100%	0	\$0.00		0	
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	
Total		162	\$33,257,740.13	100%	0	\$0.00		0	
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31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0	
Total		16	\$2,920,373.05	100%	0	\$0.00		0	
31409VLN1	WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0	
	Unavailable	2	\$283,000.00	24.09%		\$0.00	NA	0	
Total		6	\$1,174,941.12	100%	0	\$0.00		0	
31409VLP6	WELLS FARGO BANK,	5	\$1,015,871.63	75.18%	0	\$0.00	NI A	0	
01409 VLP0	N.A.	3	φ1,013,8/1.03	13.18%	0	\$0.00	NA	U	

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	Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0	
Total		7	\$1,351,285.55	100%	0	\$0.00		0	
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31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	
Total		39	\$2,627,360.94	100%	0	\$0.00		0	
31409VM83	CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	
Total		50	\$4,955,738.28	100%	0	\$0.00		0	
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31409VM91	CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	
Total		30	\$2,454,607.62	100%	0	\$0.00		0	
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31409VMA8	UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0	
Total		22	\$2,722,793.00	100%	1	\$176,486.83		0	
31409VMB6	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	
	Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	
Total		9	\$1,262,160.00	100%	0	\$0.00		0	
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31409VMC4	UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	
Total		10	\$1,339,779.00	100%	0	\$0.00		0	
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31409VMJ9	FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	
Total		12	\$3,342,035.78	100%	0	\$0.00		0	
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31409VNA7	CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	
Total		21	\$2,918,619.16	100%	0	\$0.00		0	
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31409VNB5	CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	
Total		108	\$14,576,981.56	100%	0	\$0.00		0	
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31409VNC3	CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	

Total		21	\$2,717,350.94	100%	0	\$0.00		0	
31409VNG4	CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	
Total		14	\$3,177,742.45	100%	0	\$0.00		0	
31409VNH2	CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	
Total		22	\$4,816,936.82	100%	0	\$0.00		0	
31409VNJ8	CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	
Total		10	\$1,691,783.13	100%	0	\$0.00		0	
31409VNK5	CHASE HOME FINANCE	20	\$4,016,358.26	100%	1	\$143,872.55	NA	0	
Total		20	\$4,016,358.26	100%	1	\$143,872.55		0	
31409VNL3	CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	
Total		13	\$1,177,623.07	100%	0	\$0.00		0	
31409VNM1	CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	
Total		384	\$86,793,293.60	100%	0	\$0.00		0	
31409VNN9	CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	
Total		41	\$8,698,794.31	100%	0	\$0.00		0	
31409VNP4	CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	
Total		122	\$28,803,302.89	100%	0	\$0.00		0	
31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	
Total		26	\$4,588,740.60	100%	0	\$0.00		0	
31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	
Total		16	\$3,603,506.53	100%	0	\$0.00		0	
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	
Total		32	\$5,893,405.37	100%	0	\$0.00		0	
31409VNT6		48	\$8,570,815.71	100%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE							
Total		48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total		6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total		48	\$9,266,522.51	100%	0	\$0.00		0
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total		21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
Total	Unavailable	8 <b>16</b>	\$2,728,592.15 <b>\$4,597,625.80</b>	59.35% 100%		· ·	NA	0 <b>0</b>
1 Otai		10	\$4,597,025.8U	100%	U	\$0.00		U
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total		2	\$127,318.34	100%	0	\$0.00		0
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
Total		19	\$5,000,478.99	100%	0	\$0.00		0
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	
	Unavailable	19	\$4,815,312.78	96.32%			NA	
Total		21	\$4,999,506.26	100%	0	\$0.00		0
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total		31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,277,000.00	63.83%		·	NA	
Total		12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43	HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0

	Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	
Total	Chavanable	15	\$3,000,504.49	100%		1		0	
10001			40,000,000	20070	Ť	<b>4000</b>			
31409VU50	Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	
Total		10	\$1,863,450.00	100%		1		0	
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31409VU68	HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	
Total		22	\$4,999,449.12	100%	0	\$0.00		0	
31409VU76	HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	
	Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	
Total		10	\$2,001,000.00	100%	0	\$0.00		0	
31409VU84	Unavailable	8	\$1,090,860.09	100%		· ·	NA		
Total		8	\$1,090,860.09	100%	0	\$0.00		0	
31409VU92	HSBC MORTGAGE	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	
	CORPORATION (USA)	0	¢1 442 400 15	26.060	_	¢0.00	NT A	0	
Total	Unavailable	8 22	\$1,442,409.15 <b>\$4,000,080.82</b>	36.06% <b>100%</b>			NA	0	
1 Otal		22	\$4,000,000.02	100%	U	\$0.00		U	
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	
	Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	
Total		23	\$4,999,941.16	100%	0	\$0.00		0	
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	
Total		33	\$8,999,699.73	100%	0	\$0.00		0	
31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	
	Unavailable	13	\$3,685,006.01	36.85%		· ·	NA	-	
Total		35	\$9,999,514.81	100%	0	\$0.00		0	
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56			·	NA	-	
	Unavailable	11	\$1,749,259.93	29.15%			NA		
Total		35	\$6,000,960.49	100%	0	\$0.00		0	
	Hang Manager and				_			oppu	
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	

	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	)	
Total		40	\$9,999,642.11	100%	0	\$0.00	0		
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	)	
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	)	
Total		41	\$9,000,536.78	100%	0	\$0.00	0		
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	)	
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA (	)	
Total		5	\$1,000,469.56	100%	0	\$0.00	0		
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	)	
	Unavailable	9	\$2,389,181.60	62.85%			NA C	)	
Total		16	\$3,801,144.67	100%	0	\$0.00	0		
31409VUJ0	Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NAC		
Total		10	\$2,999,933.40	100%	0	\$0.00	0		
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA 0	)	
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA 0	)	
Total		16	\$2,975,444.37	100%	0	\$0.00	0		
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA 0		
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA 0		
Total		10	\$2,000,000.00	100%	0	\$0.00	0		
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	)	
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	)	
Total		42	\$9,999,690.06	100%	0	\$0.00	0		
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA 0	)	
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	)	
Total		50	\$9,999,700.00	100%	0	\$0.00	0		
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA 0		
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA 0	)	
Total		43	\$8,999,948.59	100%	0	\$0.00	0		

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31409VUQ4	Unavailable	49	\$7,867,784.29		_	+	NA	-	
Total		49	\$7,867,784.29	100%	0	\$0.00		0	
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	
Total		9	\$1,999,391.13	100%	0	\$0.00		0	
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	
Total		37	\$8,999,957.85	100%	0	\$0.00		0	
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,774,800.00	96.25%	1	\$136,637.06	NA	0	
Total		25	\$5,999,800.00	100%	1	\$136,637.06		0	
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	
Total		12	\$1,999,980.68	100%	0	\$0.00		0	
31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,686,100.00				NA		
Total		15	\$3,000,100.00	100%	0	\$0.00		0	
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	
Total		30	\$7,000,974.60	100%	0	\$0.00		0	
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0	
Total		8	\$2,000,021.06	100%	0	\$0.00		0	
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,666,032.38	88.87%		·	NA	0	
Total		15	\$3,000,032.38	100%	0	\$0.00		0	

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31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	
Total		44	\$11,999,873.11	100%	0	\$0.00		0	
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	
Total		36	\$7,500,315.31	100%	0	\$0.00		0	
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	.0	
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	
Total		9	\$1,999,556.03	100%	0	\$0.00		0	
								Ш	
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	
Total		12	\$2,037,707.66	100%	0	\$0.00		0	
	HSBC MORTGAGE		<b></b>			<b>.</b>			
31409VVE0	CORPORATION (USA)	2	\$509,487.32	41.95%		\$0.00	NA	Ш	
Total	Unavailable	3	\$704,965.34	58.05%		\$0.00	NA	$\mathbf{T}$	
Total		5	\$1,214,452.66	100%	0	\$0.00		0	
31409VVF7	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0	
Total		8	\$1,883,129.73	100%	0	\$0.00		0	
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	
Total		31	\$7,000,233.96	100%		\$0.00		0	
31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	
Total		54	\$10,000,211.55	100%	0	\$0.00		0	
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	1	\$291,562.06	NA	0	
	Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	
Total		46	\$10,000,164.60	100%	1	\$291,562.06		0	
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	
Total	Chavanauic	95	\$12,999,394.51 \$12,999,394.51	100%		\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		73	Ψ1 <i>2</i> 9,777,37 <b>4.</b> 31	100 /0	U	φυ.υυ		۲	
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31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	
	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	
Total		37	\$6,999,995.46	100%	0	\$0.00		0	
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31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	
Total		36	\$8,787,776.00	100%	0	\$0.00		0	
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	
Total		6	\$1,204,130.83	100%	0	\$0.00		0	
31409VVV2	CHASE HOME	4	\$1,072,312.00	100%	0	\$0.00	NA	0	
Total	FINANCE	4	\$1,072,312.00	100%	0	\$0.00		0	
10441		-	Ψ1,072,012.00	100 /0	Ů	Ψ0.00		Ť	
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	
Total		324	\$64,857,970.07	100%	0	\$0.00		0	
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	
Total		230	\$45,055,918.43	100%	0	\$0.00		0	
31409VX40	GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA		
Total		16	\$2,380,010.30	100%	0	\$0.00		0	
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	
Total		28	\$4,825,584.31	100%	0	\$0.00		0	
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA		
Total		36	\$4,385,175.70	100%	0	\$0.00		0	
		, _	<b>** ** ** * * * * * * </b>		_	<b>.</b>		$\coprod$	
31409VX81	Unavailable	15	\$2,792,074.52	100%		· ·	NA	_	
Total		15	\$2,792,074.52	100%	0	\$0.00		0	
31409VX99	Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	
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Total		14	\$2,624,198.01	100%	0	\$0.00		0	
Total		17	Ψ2,024,170.01	100 /6	0	ψ0.00		U	
31409VXC2	CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	
Total		12	\$1,681,172.28	100%	0	\$0.00		0	
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		146	\$25,085,413.63	100%	0	\$0.00		0	
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	
	Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	
Total		27	\$3,932,034.15	100%	0	\$0.00		0	
31409VXF5	GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0	
Total		17	\$2,817,645.86	100%	0	\$0.00		0	
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	
	Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	
Total		122	\$15,555,580.49	100%	0	\$0.00		0	
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31409VXH1	GMAC MORTGAGE CORPORATION	10	\$2,632,397.00			·	NA	Щ	
	Unavailable	12	\$3,517,750.00			1	NA	$\boldsymbol{\vdash}$	
Total		22	\$6,150,147.00	100%	0	\$0.00		0	
31409VXJ7	GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	
	Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	
Total		42	\$9,212,571.00	100%	0	\$0.00		0	
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	
	Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	
Total		67	\$13,565,006.25	100%	0	\$0.00		0	
31409VXL2	GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	
	Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	
Total		104	\$22,120,100.17	100%	0	\$0.00		0	

GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	
Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	
	260	\$45,092,489.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	
Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	
	262	\$45,274,691.48	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	
Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	
	202	\$37,086,561.95	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	
Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	
	49	\$11,914,919.17	100%	0	\$0.00		0	
							Н	
GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	
Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	
	67	\$8,381,992.32	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	
Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	
	160	\$26,018,980.15	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	
Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	
	29	\$6,835,375.04	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	
Unavailable	5		39.51%		\$0.00	NA	0	
	11	\$2,034,000.17	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	
Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	
	98	\$19,825,398.37	100%	0	\$0.00		0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         168         \$28,425,988.19           Unavailable         92         \$16,666,501.43           260         \$45,092,489.62           GMAC MORTGAGE CORPORATION         189         \$31,723,069.00           Unavailable         73         \$13,551,622.48           262         \$45,274,691.48           GMAC MORTGAGE CORPORATION         168         \$31,257,292.88           Unavailable         34         \$5,829,269.07           202         \$37,086,561.95           GMAC MORTGAGE CORPORATION         26         \$5,536,700.00           Unavailable         23         \$6,378,219.17           GMAC MORTGAGE CORPORATION         42         \$5,428,710.00           Unavailable         25         \$2,953,282.32           GMAC MORTGAGE CORPORATION         83         \$13,957,143.00           Unavailable         77         \$12,061,837.15           GMAC MORTGAGE CORPORATION         8         \$1,730,414.31           Unavailable         21         \$5,104,960.73           GMAC MORTGAGE CORPORATION         6         \$1,230,351.45           Unavailable         5         \$2034,000.17           GMAC MORTGAGE CORPORATION         6         \$1,230,351.45           Unavail	CORPORATION         168         \$28,425,988.19         63,04%           Unavailable         92         \$16,666,501.43         36,96%           260         \$45,092,489.62         100%           GMAC MORTGAGE CORPORATION         189         \$31,723,069.00         70.07%           Unavailable         73         \$13,551,622.48         29.93%           262         \$45,274,691.48         100%           GMAC MORTGAGE CORPORATION         168         \$31,257,292.88         84.28%           Unavailable         34         \$5,829,269.07         15.72%           202         \$37,086,561.95         100%           GMAC MORTGAGE CORPORATION         26         \$5,536,700.00         46.47%           Unavailable         23         \$6,378,219.17         53.53%           49         \$11,914,919.17         100%           GMAC MORTGAGE CORPORATION         42         \$5,428,710.00         64.77%           Unavailable         25         \$2,953,282.32         35.23%           GMAC MORTGAGE CORPORATION         83         \$13,957,143.00         53.64%           Unavailable         77         \$12,061,837.15         46.36%           Unavailable         21         \$5,104,960.73         74.68%	CORPORATION   168   \$28,425,988.19   63,04%   0	CORPORATION	CORPORATION	CORPORATION   168   \$28,425,988.9   \$3.04%   \$0   \$0.00   NA 0   \$0.00   NA 0   \$260   \$45,092,489.62   \$100%   \$0   \$0.00

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	CORPORATION							
	Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA 0	
Total		25	\$3,929,390.91	100%	0	\$0.00	0	
31409VYB3	Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA 0	
Total	o navanacio	21	\$3,588,550.82	100%	0	\$0.00	0	
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31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA 0	
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA 0	
Total		24	\$4,992,885.45	100%	0	\$0.00	0	
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA 0	
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA 0	
Total		106	\$22,834,185.53	100%	0	\$0.00	0	
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA 0	
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA 0	
Total		152	\$25,181,697.46	100%	0	\$0.00	0	
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA 0	
	Unavailable	27	\$4,212,705.65	84.61%		\$0.00	NA 0	
Total		35	\$4,979,005.65	100%	0	\$0.00	0	
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA 0	
	Unavailable	11	\$991,700.00	17.5%	_	\$0.00	NA 0	
Total		52	\$5,668,386.52	100%	0	\$0.00	0	
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA 0	
Total		10	\$2,651,300.00	100%	0	\$0.00	0	
31409W3T6	Unavailable	3	\$341,648.25	100%	-	\$0.00	NA 0	
<u>Total</u>		3	\$341,648.25	100%	0	\$0.00	0	
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA 0	
Total		8	\$661,362.62	100%	0	\$0.00	0	
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA 0	
Total	O.S. DITIN IV.A.	7	\$521,802.58 \$521,802.58	100%	0	\$0.00 \$0.00	0	
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31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA 0	

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Total		2	\$133,775.73	100%	0	\$0.00		0	
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31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0	
Total		2	\$229,069.28	100%	0	\$0.00		0	
21.4007774.4.6	YI G D INW N I		φ152 (50 21	1000	0	Φ0.00	27.4	0	
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	-	\$0.00	NA	0	
Total		2	\$173,678.21	100%	0	\$0.00		U	
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	
Total		1	\$87,200.00	100%	0	\$0.00		0	
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	Λ	
Total	U.S. DAINK IN.A.	3	\$380,261.31	100%	0	\$0.00 \$0.00	NA	n	
Total			φ300,201.31	100 /0	4	φ0.00		1	
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	
Total		8	\$892,137.60	100%	0	\$0.00		0	
			,						
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	
Total		5	\$686,135.35	100%	0	\$0.00		0	
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	-	\$0.00	NA	0	
Total		40	\$4,402,214.40	100%	0	\$0.00		0	
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	
Total		14	\$1,208,783.52	100%	0	\$0.00		0	
			, ,						
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	
Total		3	\$394,418.65	100%	0	\$0.00		0	
31409W4L2	II C DANIZ NI A		\$202.492.75	100%	0	\$0.00	NI A	Λ	
Total	U.S. BANK N.A.	2 2	\$293,482.75 <b>\$293,482.75</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	
lotai			\$273,402.73	100 70	0	<b>Φυ.υυ</b>		U	
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	
Total		13	\$1,078,074.50	100%	0	\$0.00		0	
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	-	\$0.00	NA	0	
Total		9	\$765,493.24	100%	0	\$0.00		0	
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0	
Total	0.9. <b>D</b> / <b>H</b> ( <b>K</b> 11./1.	5	\$584,317.86	100%		\$ <b>0.00</b>	11/1	0	
			ψεο 1,517100	100 /0		ΨΟ•ΟΟ		-	
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	
Total		7	\$465,438.56	100%	0	\$0.00		0	
21.10033.477	110 5 1222		Φ.Σ.Ο. 2.2.5. C.O.	1000		40.00			
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	U	

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Total		1	\$59,336.69	100%	0	\$0.00		0	
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31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	-	\$0.00	NA	$\mathbf{r}$	
Total		1	\$127,535.85	100%	0	\$0.00		0	
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	Λ	
Total	U.S. DANK N.A.	1	\$136,146.37	100%	1	\$0.00	INA	0	
Total			φ130,140.37	100 /0	U	φυ.υυ			
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0	
Total		5	\$347,373.32	100%	0	\$0.00		0	
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	
Total		6	\$716,101.98	100%	0	\$0.00		0	
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	
Total		9	\$1,086,128.30	100%	0	\$0.00		0	
31409WG70	Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	24	\$4,017,175.35	100%	-	\$0.00	1,11	0	
								Ш	
31409WG88	Unavailable	11	\$1,919,119.16	100%	1	\$0.00	NA	17	
Total		11	\$1,919,119.16	100%	0	\$0.00		0	
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	-
Total		9	\$1,095,214.26	100%	0	\$0.00		0	
								Ц	
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	1	\$0.00	NA	-	
Total		1	\$49,942.11	100%	0	\$0.00		0	
31409WHA2	CHASE HOME	31	\$4,974,286.34	100%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	
Total		31	\$4,974,286.34	100%	0	\$0.00		0	
31409WHB0	CHASE HOME	32	\$5,090,640.48	100%	0	\$0.00	NA	٥	
	FINANCE, LLC							Ш	
Total		32	\$5,090,640.48	100%	0	\$0.00		0	
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	1	\$61,735.21	NA	0	
Total		15	\$1,104,381.33	100%	1	\$61,735.21		0	
214003/1154	II C DANIZ NI A	1 1	\$700 1 <i>(7.55</i>	1000		\$0.00	TA T A	0	
31409WHE4 Total	U.S. BANK N.A.	11 11	\$798,167.55 <b>\$798,167.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
1 otal		11	φ/30,10/.33	100 %	U	φυ.υυ			
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0	
		4	\$326,528.96	100%	1	\$0.00		0	

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31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0	
Total		13	\$1,317,440.30	100%	0	\$0.00		0	
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86			\$0.00		0	
Total		20	\$2,191,229.86	100%	0	\$0.00		0	
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0	
Total	O.O. DI HAR IA.II.	9	\$841,765.07	100%		\$0.00		0	
10001			φσ11,700107	100 /6	Ů	ΨΟ•ΟΟ			
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0	
Total		8	\$569,486.19	100%	0	\$0.00		0	
214003711146	LIC DANIZNIA	2	\$252.602.20	1000/	0	\$0.00	NT A	0	
31409WHM6 Total	U.S. BANK N.A.	3 3	\$352,603.30 <b>\$352,603.30</b>	100% 100%		\$0.00 <b>\$0.00</b>		O A	
1 Otal		3	\$33 <b>2</b> ,003.30	100 %	U	φυ.υυ		U	
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0	
Total		6	\$655,176.90	100%	0	\$0.00		0	
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0	
Total		17	\$1,774,577.42	100%	0	\$0.00		0	
21400WHO7	II C DANIZ NI A	62	¢5 002 201 11	100%	1	\$70,874.27	NI A	Λ	
31409WHQ7 <b>Total</b>	U.S. BANK N.A.	62	\$5,902,281.11 <b>\$5,902,281.11</b>	100%	1	\$70,874.27 \$70,874.27		0	
1 Otal		02	\$5,902,201.11	100 %	1	\$10,014.21		U	
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	
Total		13	\$2,668,847.36	100%	0	\$0.00		0	
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	-	\$0.00		0	
	Unavailable	5	\$845,691.57	78.79%		\$0.00		-	
Total		7	\$1,073,340.12	100%	0	\$0.00		0	
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	
51407W1111	Unavailable	43	\$8,850,131.07	85.95%		\$190,585.21	NA NA		
Total	Chavanaoic	49	\$10,296,795.39	100%	1	\$190,585.21	1171	0	
			<del>+ ,</del>			<del>1 -                                   </del>			
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0	
Total		10	\$2,142,224.13	100%	0	\$0.00		0	
								Ц	
31409WHV6	U.S. BANK N.A.	9	\$607,792.52	100%		\$0.00	NA	0	
Total		9	\$607,792.52	100%	0	\$0.00		0	
31409WHX2	U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0	
Total	O.O. DIMINIVA.	1	\$128,997.31 \$128,997.31	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			Ψ0.00		Ť	
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	1	\$280,793.58	NA	0	

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NEXSTAR FINANCIAL CORPORATION	13 13	\$2,309,038.73	1000					
		\$2,309,038.73	1000				+	
	13		100%	0	\$0.00	NA	0	
		\$2,309,038.73	100%	0	\$0.00		0	
NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	
	8	\$1,269,403.51	100%	0	\$0.00		0	
CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0	
Unavailable	5	\$380,923.61	37.08%	0	·	NA	0	
	12	\$1,027,111.57	100%	0	\$0.00		0	
CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	
Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	
	6	\$1,115,546.15	100%	0	\$0.00		0	
CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	
Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	
	16	\$2,095,102.21	100%	0	\$0.00		0	
CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0	
Unavailable	6	\$441,571.93		0	·			
	16	\$1,258,976.65	100%	0	\$0.00		0	
LLC DANIZNIA	2	¢152.706.92	1000/	0	00.00	NI A		
U.S. BANK N.A.							$\vdash$	
	2	\$152,700.82	100%	U	\$0.00		V	
U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0	
	2	\$224,015.34					-	
U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0	
	3	\$344,327.72			\$0.00		-	
U.S. BANK N.A	5	\$369.719 60	100%	0	\$0.00	NA	0	
3131 212 112 112 11	5	\$369,719.60	100%	0	\$0.00			
	FINANCE GUARANTY BANK F.S.B. Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE Unavailable  U.S. BANK N.A.	FINANCE  GUARANTY BANK F.S.B.  Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  TOURING  CHASE HOME FINANCE  Unavailable  CHASE HOME FINANCE  Unavailable  GUARANTY BANK F.S.B.  GUARANTY BAN	FINANCE GUARANTY BANK F.S.B. Unavailable 5 \$380,923.61 12 \$1,027,111.57  CHASE HOME FINANCE Unavailable 1 \$199,800.85 6 \$1,115,546.15  CHASE HOME FINANCE Unavailable 7 \$949,354.12  Unavailable 9 \$1,145,748.09 16 \$2,095,102.21  CHASE HOME FINANCE Unavailable 5 \$440,508.51  CHASE HOME FINANCE Unavailable 6 \$441,571.93 16 \$1,258,976.65  U.S. BANK N.A. 2 \$152,706.82  U.S. BANK N.A. 2 \$224,015.34  U.S. BANK N.A. 3 \$344,327.72  U.S. BANK N.A. 5 \$369,719.60	FINANCE GUARANTY BANK F.S.B. Unavailable  5 \$380,923.61 37.08%  12 \$1,027,111.57 100%  CHASE HOME FINANCE Unavailable  1 \$199,800.85 17.91%  6 \$1,115,546.15 100%  CHASE HOME FINANCE Unavailable  7 \$949,354.12 45.31%  Unavailable  9 \$1,145,748.09 54.69%  16 \$2,095,102.21 100%  CHASE HOME FINANCE  Unavailable  5 \$440,508.51 34.99%  CHASE HOME FINANCE  GUARANTY BANK F.S.B. Unavailable  6 \$441,571.93 35.07%  16 \$1,258,976.65 100%  U.S. BANK N.A. 2 \$152,706.82 100%  U.S. BANK N.A. 3 \$344,327.72 100%  U.S. BANK N.A. 3 \$344,327.72 100%  U.S. BANK N.A. 5 \$369,719.60 100%	FINANCE GUARANTY BANK F.S.B.  Unavailable  5 \$380,923.61  37.08% 0  12 \$1,027,111.57  100% 0  CHASE HOME FINANCE  Unavailable  1 \$199,800.85  17.91% 0  CHASE HOME FINANCE  Unavailable  7 \$949,354.12  45.31% 0  CHASE HOME FINANCE  Unavailable  9 \$1,145,748.09  54.69% 0  CHASE HOME FINANCE  5 \$376,896.21  29.94% 0  U.S. BANK N.A.  2 \$152,706.82  100% 0  U.S. BANK N.A.  2 \$224,015.34  100% 0  U.S. BANK N.A.  3 \$344,327.72  100% 0  U.S. BANK N.A.  5 \$369,719.60  100% 0  U.S. BANK N.A.  5 \$369,719.60  100% 0	FINANCE GUARANTY BANK F.S.B.  Unavailable 5 \$380,923.61 37.08% 0 \$0.00  12 \$1,027,111.57 100% 0 \$0.00  CHASE HOME FINANCE 5 \$915,745.30 82.09% 0 \$0.00  CHASE HOME FINANCE 7 \$949,354.12 45.31% 0 \$0.00  CHASE HOME FINANCE 7 \$949,354.12 45.31% 0 \$0.00  CHASE HOME FINANCE 9 \$1,145,748.09 54.69% 0 \$0.00  CHASE HOME FINANCE 16 \$2,095,102.21 100% 0 \$0.00  CHASE HOME FINANCE 5 \$440,508.51 34.99% 0 \$0.00  CHASE HOME FINANCE 6 \$2,095,102.21 100% 0 \$0.00  CHASE HOME FINANCE 7 \$949,354.12 45.31% 0 \$0.00  CHASE HOME FINANCE 9 \$1,145,748.09 54.69% 0 \$0.00  CHASE HOME FINANCE 16 \$2,095,102.21 100% 0 \$0.00  CHASE HOME FINANCE 17 \$949,354.12 45.31% 0 \$0.00  CHASE HOME FINANCE 18 \$1,125,746.13 100% 0 \$0.00  CHASE HOME FINANCE 19 \$1,145,748.09 54.69% 0 \$0.00  CHASE HOME FINANCE 10 \$0.00  CHAS	FINANCE  GUARANTY BANK F.S.B.  Unavailable  THANCE  GUARANTY BANK F.S.B.  Unavailable  THANCE  GUARANTY BANK FINANCE  THANCE   FINANCE	

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31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0	
Total		14	\$963,913.83	100%	0	\$0.00	(	0	
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%		\$0.00	NA	0	
Total		13	\$992,702.83	100%	0	\$0.00	(	0	
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0	
Total		13	\$1,161,667.26	100%	0	\$0.00		0	
21400377344	LLC DANIZNIA	5.4	Φ5 022 525 02	1000	0	¢0.00	NI A	0	
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	100%		\$0.00	NA	0	
<u>Total</u>		54	\$5,933,535.03	100%	0	\$0.00		U	
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0	
Total		6	\$591,260.12	100%	0	\$0.00		0	
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	6	\$519,600.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
			<b>4013</b> ,000000	10070		Ψ σ σ σ σ			
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0	
Total		7	\$684,165.34	100%	0	\$0.00	l	0	
31409WJR3	II C DANIV NI A	9	\$974,181.77	100%	0	\$0.00	NΙΔ	0	
Total	U.S. BANK N.A.	9	\$974,181.77 \$974,181.77	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			ψ371,101.77	100 /6	Ť	ΨΟ•ΟΟ	ĺ		
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0	
Total		13	\$1,097,262.92	100%	0	\$0.00		0	
24.400******	********		0160 760 00	100~	-	40.00	37.1		
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0	
Total		2	\$162,562.23	100%	0	\$0.00		U	
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0	
Total		2	\$43,909.73	100%	0	\$0.00	_ ,	0	
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0	
Total		3	\$327,804.29	100%	0	\$0.00	(	0	
	HOMEBANC							1	
31409WJZ5	MORTGAGE	18	\$3,049,850.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		18	\$3,049,850.00	100%	0	\$0.00	(	0	
31409WK26	Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0	
Total		17	\$3,524,480.09	100%	0	\$0.00	- 12.2	0	
			. , , ,			·			
31409WK34	Unavailable	10	\$1,570,954.38	100%		\$0.00	NA	_	
Total		10	\$1,570,954.38	100%	0	\$0.00		0	

31409WKA8	CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0	
	Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	
Total		16	\$2,083,723.03	100%	0	\$0.00		0	
31409WKB6	CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	
Total		22	\$5,107,054.47	100%	0	\$0.00		0	
								Ш	
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	
Total		23	\$5,564,630.33	100%	0	\$0.00		0	
								Ц	
31409WKD2	KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	
Total		80	\$8,144,798.30	100%	0	\$0.00		0	
31409WKE0	KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	
Total		13	\$1,527,518.41	100%	0	\$0.00		0	
31409WKF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	
Total		33	\$6,415,580.69	100%	0	\$0.00		0	
31409WKG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	
Total		6	\$1,319,207.49	100%	0	\$0.00		0	