#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		F	File 15	of	101							
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originato	or	Sı	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal #balance)
31412LA91		AMARILLO NATIONAL BANK	2	<u>,</u>	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN HOME MORTGAGE CORPORATION	1		\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00	) NA(
		ASSOCIATED BANK, NA	16	,	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00	) NA
		BANCORPSOUTH BANK	1		\$76,434.13		$\bot$			Ш	\$0.00	
		BANK OF WESTON	2	<u> </u>	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00	) NA
		BRYN MAWR TRUST COMPANY THE	1	L	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	) NA
		CENTRAL MORTGAGE COMPANY	2	<u>'</u>	\$144,378.60					Ш	\$0.00	
		CENTREBANK	1	<u>.</u>	\$74,500.00	0.77%	0	\$0.00	NA NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00	) NA
		CITIZENS FIRST NATIONAL BANK	2	<u>.</u>	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	) NA
		COMMERCIAL BANK OF TEXAS, N.A	1		\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00	) NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	,	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00	) NA
		CORNBELT BANK	1	آ_	\$57,950.06	0.6%	0	\$0.00	NA NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	_1		\$72,937.15						\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1		\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00	) NA
		FIFTH THIRD - DEDICATED CHANNEL	2	1	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY	2		\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00	) NA

OF SC							
FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$68,943.44	0.71%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$47,733.86	0.49%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$76,933.71	0.8%	0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$70,100.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$76,465.92	0.79%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	1	\$67,942.87	0.7%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CLEARING CORPORATION							
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0 \$0.00	NA	0 \$0.00	NA
 NATIONAL CITY MORTGAGE COMPANY	15					0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$614,734.46	6.36% (	0 \$0.00	NA(	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%			0 \$0.00	NA
PIONEER BANK	1	\$79,931.12	0.83%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0 \$0.00	NA	\$0.00	NA
 SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0 \$0.00	NA	0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0 \$0.00	NA	0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72% (	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0 \$0.00	NA	\$0.00	NA
UNIONBANK	1	\$83,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	2			0 \$0.00		\$0.00	
WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0 \$0.00	NA	\$0.00	NA
Unavailable	20	\$1,227,957.42	12.72%	0\$0.00	NA	0 \$0.00	NA

Total		147	\$9,670,199.88	100%	0 \$0.00	0 \$0.00	(
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	\$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF HAWAII	2	\$529,645.02	5.96% (	0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	\$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$187,325.55				NA (
<u> </u>	BENCHMARK BANK	1	\$242,925.37	2.73%	\$0.00	NA 0 \$0.00	NA (
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01% (	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	\$0.00	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57% (	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	\$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	\$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	\$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$154,443.94	1.74%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13% (	0 \$0.00	NA 0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	\$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$279,006.05				NA
<u> </u>	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$162,500.00				NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$378,169.76	4.26%	\$0.00	NA 0 \$0.00	NA

	UNION							
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,174,429.34	13.22%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$8,883,305.98	100%	0 \$0.00	0	\$0.00	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0 \$0.00	NA 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0 \$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,450.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION	2	\$122,136.40	1.33%	0 \$0.00	NA 0	\$0.00	NA
		1	\$49,893.38	0.54%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0 \$0.00	NA 0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$506,699.87	5.54% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,162,782.28	100% 0 \$0.00	0 \$0.00	(
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$399,184.38	1.93% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$327,071.61	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

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2	\$219,241.54	1.06% 0 \$0.0	0 NA	\$0.00	NA
1	\$49,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$60,000.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
1	\$269,441.15	1.3% 0 \$0.0	0 NA	\$0.00	NA
1	\$133,000.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$165,863.49	0.8% 0 \$0.0	0 NA	\$0.00	NA
1	\$80,000.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
1	\$40,466.30	0.2% 0 \$0.0	0 NA	\$0.00	NA
1	\$185,000.00	0.89% 0 \$0.0	0 NA 0	\$0.00	NA
14	\$1,719,257.82	8.31% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$195,005.88	0.94% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$119,000.00	0.58% 0 \$0.0	0 NA	\$0.00	NA
1	\$79,834.41	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$68,609.82	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$328,445.35	1.59% 0 \$0.0	0 NA	\$0.00	NA
1	\$49,896.51	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$66,909.13	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$269,437.42	1.3% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$94,800.41	0.46% 0 \$0.0	0 NA	\$0.00	NA
1	\$49,894.96	0.24% 0 \$0.0	0 NA	\$0.00	NA
1	\$54,886.16	0.27% 0 \$0.0	0 NA	\$0.00	NA
1	\$220,000.00	1.06% 0 \$0.0	0 NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,000.00  1 \$60,000.00  1 \$269,441.15  1 \$133,000.00  2 \$165,863.49  1 \$80,000.00  1 \$40,466.30  1 \$1,719,257.82  2 \$195,005.88  1 \$119,000.00  1 \$79,834.41  1 \$68,609.82  2 \$328,445.35  1 \$49,896.51  1 \$66,909.13  2 \$269,437.42  1 \$94,800.41  1 \$49,894.96  1 \$54,886.16	1       \$49,000.00       0.24% 0 \$0.0         1       \$60,000.00       0.29% 0 \$0.0         1       \$269,441.15       1.3% 0 \$0.0         1       \$133,000.00       0.64% 0 \$0.0         2       \$165,863.49       0.8% 0 \$0.0         1       \$40,466.30       0.2% 0 \$0.0         1       \$185,000.00       0.89% 0 \$0.0         1       \$179,257.82       8.31% 0 \$0.0         2       \$195,005.88       0.94% 0 \$0.0         1       \$79,834.41       0.39% 0 \$0.0         1       \$79,834.41       0.39% 0 \$0.0         1       \$68,609.82       0.33% 0 \$0.0         2       \$328,445.35       1.59% 0 \$0.0         1       \$49,896.51       0.24% 0 \$0.0         1       \$66,909.13       0.32% 0 \$0.0         2       \$269,437.42       1.3% 0 \$0.0         1       \$94,800.41       0.46% 0 \$0.0         1       \$49,894.96       0.24% 0 \$0.0         1       \$54,886.16       0.27% 0 \$0.0	1 \$49,000.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$269,441.15 1.3% 0 \$0.00 NA 0 1 \$133,000.00 0.64% 0 \$0.00 NA 0 2 \$165,863.49 0.8% 0 \$0.00 NA 0 1 \$80,000.00 0.39% 0 \$0.00 NA 0 1 \$40,466.30 0.2% 0 \$0.00 NA 0 1 \$185,000.00 0.89% 0 \$0.00 NA 0 1 \$179,257.82 8.31% 0 \$0.00 NA 0 2 \$195,005.88 0.94% 0 \$0.00 NA 0 1 \$19,000.00 0.58% 0 \$0.00 NA 0 1 \$79,834.41 0.39% 0 \$0.00 NA 0 1 \$68,609.82 0.33% 0 \$0.00 NA 0 2 \$328,445.35 1.59% 0 \$0.00 NA 0 1 \$49,896.51 0.24% 0 \$0.00 NA 0 1 \$66,909.13 0.32% 0 \$0.00 NA 0 1 \$94,800.41 0.46% 0 \$0.00 NA 0 1 \$94,800.41 0.46% 0 \$0.00 NA 0 1 \$49,894.96 0.24% 0 \$0.00 NA 0 1 \$49,894.96 0.24% 0 \$0.00 NA 0	1       \$49,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$269,441.15       1.3% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.64% 0 \$0.00       NA 0 \$0.00         2       \$165,863.49       0.8% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$40,466.30       0.2% 0 \$0.00       NA 0 \$0.00         1       \$1,719,257.82       8.31% 0 \$0.00       NA 0 \$0.00         2       \$195,005.88       0.94% 0 \$0.00       NA 0 \$0.00         1       \$79,834.41       0.39% 0 \$0.00       NA 0 \$0.00         1       \$68,609.82       0.33% 0 \$0.00       NA 0 \$0.00         2       \$328,445.35       1.59% 0 \$0.00       NA 0 \$0.00         1       \$49,896.51       0.24% 0 \$0.00       NA 0 \$0.00         1       \$66,909.13       0.32% 0 \$0.00       NA 0 \$0.00         1       \$94,800.41       0.46% 0 \$0.00       NA 0 \$0.00         1       \$49,894.96       0.24% 0 \$0.00       NA 0 \$0.00         1       \$54,886.16       0.27% 0 \$0.00       NA 0 \$0.00

F	FIRST PLACE BANK	1	\$63,767.73	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
F	FIRST SOUTHERN	1	\$113,000.00	0.55% 0 \$0.0	00 NA 0 S	\$0.00 NA
	NATIONAL BANK	1	\$115,000.00	0.55 % 0 \$0.0	NAU	50.00 NA
	FLAGSTAR					
	BANK-DEDICATED	1	\$114,761.97	0.55% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	CHANNEL				+	
	FRANDSEN BANK &	1	\$46,861.30	0.23% 0 \$0.0	00 NA 0 \$	\$0.00 NA
<b>-</b>	TRUST FREMONT BANK -				+ +	
	DEDICATED CHANNEL	1	\$180,000.00	0.87% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	GARDINER SAVINGS				+ +	
	NSTITUTION FSB	1	\$77,500.00	0.37% 0 \$0.0	00 NA 0 S	\$0.00 NA
	GATEWAY BUSINESS		****			
	BANK	2	\$218,543.32	1.06% 0 \$0.0	00 NA 0 S	\$0.00 NA
(	GECU	1	\$72,549.52	0.35% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	GREYLOCK FEDERAL	2	¢224 912 72	1.09% 0 \$0.0		10 00 01
	CREDIT UNION	2	\$224,813.72	1.09% 0 \$0.0	NAU 3	\$0.00 NA
	GTE FEDERAL CREDIT	6	\$1,071,149.04	5.18% 0 \$0.0	00 NA 0 S	\$0.00 NA
	JNION	U	Ψ1,071,142.04	3.16 /6 0 φ0.0	NAOS	90.00 NA
	GUARANTY BANK	1	\$159,325.94	0.77% 0 \$0.0	00 NA 0 S	\$0.00 NA
	F.S.B		Ψ103,6 <b>2</b> 013.	37776 0 401		70.00
	HARBOR FEDERAL	2	\$219,710.22	1.06% 0 \$0.0	00 NA 0 S	\$0.00 NA
	SAVINGS BANK		. ,		+	
	HERSHEY STATE BANK	1	\$131,132.07	0.63% 0 \$0.0	00 NA 0 \$	\$0.00 NA
<b>-</b>	HOME FINANCING				+ +	<del>-   -  </del>
	CENTER INC	1	\$150,000.00	0.72% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	NDEPENDENT BANK					
	CORPORATION	2	\$274,131.73	1.32% 0 \$0.0	00 NA 0 S	\$0.00 NA
	RWIN UNION BANK		<b>\$44.004.44</b>	0.21.0(0.40.4		
	AND TRUST COMPANY	1	\$44,221.14	0.21% 0 \$0.0	00 NA 0 S	\$0.00 NA
I	AKE FOREST BANK &	1	¢417,000,00	2.020/ 0.50 (	NA O	DO 00 NA
П	TRUST	1	\$417,000.00	2.02% 0 \$0.0	00 NA 0 S	\$0.00 NA
	LAKE MORTGAGE	1	\$60,000.00	0.29% 0 \$0.0	00 NA 0 S	\$0.00 NA
	COMPANY INC	1	φυυ,υυυ.υυ	0.29700 \$0.0	NAU	,0.00 INA
	LEADER MORTGAGE	2	\$806,302.43	3.9% 0 \$0.0	00 NA 0 S	\$0.00 NA
	COMPANY INC		Ψ000,302.43	3.5 /6 0 φ0.0	70 117100	70.00
	LOS ALAMOS	1	\$51,891.20	0.25% 0 \$0.0	00 NA 0 S	\$0.00 NA
	NATIONAL BANK		. ,		+	
	MACHIAS SAVINGS	1	\$50,000.00	0.24% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	BANK MECHANICS SAVINGS				+ +	-
	BANK	1	\$101,788.88	0.49% 0 \$0.0	00 NA 0 \$	\$0.00 NA
	MEMBERS MORTGAGE				+ ++	
	SERVICES, LLC	4	\$316,319.58	1.53% 0 \$0.0	00 NA 0 S	\$0.00 NA
	MERCANTILE TRUST &		400.000.5	0.20 % 5 45		to 00
	SAVINGS BANK	1	\$80,000.00	0.39% 0 \$0.0	00 NA 0 S	\$0.00 NA
		9	\$1,017,729.46	4.92% 0 \$0.0	00 NA 0 S	

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78% 0	\$0.00	NA	0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$220,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33% 0	\$0.00	NA	0 \$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53% 0	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$143,706.37	0.69% 0			0 \$0.00	1
PIONEER BANK	1	\$62,568.27	0.3% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90				0 \$0.00	
PROVIDENCE BANK	1	\$198,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$96,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29% 0	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	1	\$225,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA

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Ĺ	SAVINGS BANK OF DANBURY							
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47% 0	)\$0.00	NA	0 \$0.00	NA (
	STATE BANK FINANCIAL	1	\$149,684.86	0.72% 0	\$0.00	NA	0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42% 0	\$0.00	NA	0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITY BANK EAST	1	\$183,613.42	0.89% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CREDIT UNION	1	\$298,736.16	1.44% 0	\$0.00		0 \$0.00	NA
	Unavailable	7	\$656,254.80				0 \$0.00	NA (
Total		163	\$20,691,453.97	100% 0	\$0.00		0 \$0.00	(
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85% 0	\$0.00	NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59% C	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
		1	\$70,000.00	2.43% 0	\$0.00	NA	0 \$0.00	NA

L	JAMES B. NUTTER AND COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09% 0	)\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82% 0	)\$0.00	NA	0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43% 0	3 \$0.00	NA	0 \$0.00	NA (
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86% 0	0.00\$	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06% 0	0.00	NA	0 \$0.00	NA (
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48% 0	0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97		·		0 \$0.00	NA (
	Unavailable	4	\$622,112.00				0 \$0.00	NA (
Total		24	\$2,879,816.82	100% 0	) \$0.00		0 \$0.00	(
31412LAG5	GUARANTY BANK F.S.B	2	\$419,581.68	4.43% 0	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56				0 \$0.00	NA
Total		44	\$9,467,784.24	100% 0	\$0.00		0 \$0.00	(
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54% 0	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57% 0	30.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,013.48				0 \$0.00	NA (
Total		35	\$6,652,394.87	100% 0	<b>)</b> \$0.00		0 \$0.00	
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76				0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55% 0	)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14% 0			0 \$0.00	NA
Total		114	\$18,162,193.07	100% 0	<b>)</b> \$0.00		0 \$0.00	
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29% 0	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$213,815.88	6.72% 0	00.00 C	NA	0 \$0.00	NA
								•

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FRANKLIN BANK, SSB	1	\$60,898.71	1.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22% 0 \$0.00	NA 0 \$0.00	NA
	31	\$3,179,993.76	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	3	\$266,356.60		NA 0 \$0.00	NA
CITIMORTGAGE, INC	2	\$250,472.66	3.97% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81% 0 \$0.00	NA 0 \$0.00	NA
	40	\$6,315,360.34	100% 0 \$0.00	0 \$0.00	
AN COLUMN PANCE	1	<b>01.10.116.60</b>	2.7.6% 0.00	<b>374</b> 0 00 00	27.4
	1	\$148,446.68	2.56% 0 \$0.00	NA 0 \$0.00	NA
	2	\$175,215.11	3.02% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	6	\$1,028,221.99	17.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	1	\$61,738.80		NA 0 \$0.00	NA
Unavailable	3	\$381,082.90			NA
	41	\$5,798,353.63	100% 0 \$0.00	0 \$0.00	(
AE DANK	1	Φ46.046.0 <b>2</b>	0.0467.000.00	λτΑ ο Φο οο	D.T.A.
ALPINE BANK OF	2	\$122,173.27	2.19% 0 \$0.00	NA 0 \$0.00	NA NA
AMARILLO NATIONAL	2	\$95,241.99	1.71% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$380,236.32	6.83% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$120,457.53	2.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$120,247.49	2.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$41,461.47	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,427.21	1.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$59,000.73	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC PHH MORTGAGE CORPORATION  AMSOUTH BANK ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANC MORTGAGE	NATIONAL CITY   MORTGAGE COMPANY   PHH MORTGAGE   CORPORATION   31	NATIONAL CITY   MORTGAGE COMPANY   2   \$440,583.72	NATIONAL CITY   MORTGAGE COMPANY   2   \$440,583.72   13.85%   0 \$0.00	NATIONAL CITY   MORTGAGE COMPANY   2   S440,583.72   13.85%   0   80.00   NA   0   80.00   PHH MORTGAGE CORPORATION   2   \$2,010,145.45   63.22%   0   80.00   NA   0   80.00

J								
DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54% 0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74% 0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,000.00	1.17% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47% 0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61% 0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41% 0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00				0	\$0.00	NA
HOMETOWN BANK	1	\$76,749.04	1.38%	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$50,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23% 0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07% 0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$55,813.52	1% 0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07% 0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7% 0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35% 0	\$0.00	NA	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25% 0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$49,666.11	0.89% 0	\$0.00	NA	0	\$0.00	NA
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	ALBANS	ı l	1				.	1 1
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0 \$0.00	NA	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0 \$0.00	NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	4	\$202,193.00	3.63% (	0 \$0.00	NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$48,000.00				0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$861,867.09	15.45%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$5,570,866.44	100%			0 \$0.00	
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%(	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0.00		0 \$0.00	
	BUSEY BANK	1	\$124,779.05	0.73% (	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00				0 \$0.00	
		4	\$812,289.54	4.78%	0\$0.00	NA	0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36% 0 \$	\$0.00	NAC	\$0.00	NA
CITIZENS SECURITY BANK	1	\$111,358.09	0.66% 0	\$0.00	NAC	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$188,000.00	1.11% 0	\$0.00	NAC	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77% 0	\$0.00	NAC	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59% 0	\$0.00	NAC	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54% 0 \$	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56% 0 \$	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76% 0 \$	\$0.00	NAC	0\$0.00	NA
FIRST FINANCIAL BANK	2	\$262,114.75	1.54% 0 \$	\$0.00	NA C	\$0.00	NA
FIRST INTERSTATE BANK	1	\$162,000.00	0.95% 0	\$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55% 0 \$	\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59% 0	\$0.00	NA C	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38% 0			\$0.00	
FIRST PLACE BANK	1	\$223,526.54	1.32% 0 \$	\$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67% 0	\$0.00	NAC	\$0.00	NA
FREMONT BANK	2	\$248,000.00	1.46% 0 \$	\$0.00	NAC	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08% 0	\$0.00	NA C	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54% 0 \$	\$0.00	NA C	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74% 0 \$			\$0.00	
HERGET BANK, NATIONAL	2	\$346,828.67	2.04% 0 \$	\$0.00	NA 0	\$0.00	NA

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NA NA
NA
NA

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04% 0	\$0.00	NA	0 \$0.00	) NA
	U. S. MORTGAGE CORP	1	\$235,108.17	1.38% 0	\$0.00	NA	0 \$0.00	) NA(
	UNIONBANK	1	\$94,000.00				0 \$0.00	
	UNITY BANK EAST	1	\$120,000.00				0 \$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$290,141.00	1.71% 0	\$0.00	NA	0 \$0.00	) NA(
	WEBSTER BANK, N.A	1	\$138,593.93	0.82% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CREDIT UNION	1	\$199,326.82	1.17% 0	\$0.00	NA	0 \$0.00	) NA(
	WORLD SAVINGS BANK	12	\$1,536,569.74				0 \$0.00	
	Unavailable	9	\$1,587,073.39				0 \$0.00	1 1
Total		115	\$16,984,930.71	100% 0	\$0.00		0 \$0.00	1
		$\vdash$			$\downarrow \downarrow \downarrow$		Д	<u> </u>
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64% 0	\$0.00	NA	0 \$0.00	) NA(
CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	SAVINGS BANK	1	\$150,000.00	1.49% 0	\$0.00	NA	0 \$0.00	) NA(
	3	\$904,814.46	8.97% 0	\$0.00	NA	0 \$0.00	) NA(	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74% 0	\$0.00	NA	0 \$0.00	) NA(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59% 0	\$0.00	NA	0 \$0.00	) NA(
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09% 0	\$0.00	NA	0 \$0.00	) NA(
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42% 0	\$0.00		0 \$0.00	
<u> </u>	FREMONT BANK	6	\$1,179,436.92	11.69% 0	\$0.00	NA	0 \$0.00	) NA
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32% 0	\$0.00	NA	0 \$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62% 0	\$0.00	NA	0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66% 0	\$0.00	NA	0 \$0.00	) NA
	NEW ALLIANCE BANK	1	\$231,700.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66% 0	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82% 0	\$0.00	NA	0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$989,298.24	9.78% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,085,658.41	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		$\longrightarrow \coprod$	$\longrightarrow$	
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$139,858.83	3.62% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$64,109.09	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$82,519.71	2.13% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$139,440.77	3.61% 0 \$0.00	NA 0 \$0.00	NA
FEDEF	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$79,922.24	2.07% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL MORTGA					[
	BANK OF OMAHA					
	FIRST PLACE BANK	1	\$79,221.94	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$127,480.00	3.3% 0 \$0.00	NA 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$59,941.68	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$732,539.81	18.95% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,865,810.78	100% 0 \$0.00	0 \$0.00	
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$91,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

				-				
ARIZONA STA CREDIT UNIO	')	\$19	91,000.00	1.93%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED NA	BANK, 5	\$50	)7,669.55	5.14%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE CASCADES	1	\$9	96,000.00	0.97%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREI UNION	DIT 1	\$10	00,000.00	1.01%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY UNION		\$29	98,200.00	3.02%	0 \$0.00	NA	0 \$0.0	0 NA
BOEING EMPI CREDIT UNIO		\$10	)4,897.95	1.06%	0 \$0.00	NA	0 \$0.0	0 NA
CHETCO FEDI CREDIT UNIO		\$9	91,880.92	0.93%	0 \$0.00	NA	0 \$0.0	0 NA
CORTRUST BA	ANK 2	\$20	07,000.00	2.09%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNIO JOHNSON CO	N OF		37,914.47		0 \$0.00		0 \$0.0	
EAST BOSTON SAVINGS BAN	N 3	\$28	30,667.08	2.84%	0 \$0.00	NA	0 \$0.0	0 NA
FIFTH THIRD DEDICATED (	- 1	\$8	37,625.79	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
FINANCIAL PI FEDERAL CRI UNION	LUS	\$20	06,500.00	2.09%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST CITIZEI & TRUST COM OF SC		\$20	05,803.16	2.08%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST INTERS BANK	STATE 2	\$18	31,300.00	1.83%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATIO	n 1	\$10	)9,690.69	1.11%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST MORTO	GAGE 1	\$10	00,000.00	1.01%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATION BANK & TRUS		\$10	00,000.00	1.01%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATION BANK OF HUI		\$9	96,000.00	0.97%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST NATION BANK OF OM	Ι Δ	\$39	92,415.86	3.97%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST UNITED	DBANK 1	\$10	01,500.00	1.03%	0 \$0.00	NA	0 \$0.0	0 NA
FORT CAMPB FEDERAL CRE UNION			92,971.86		0 \$0.00		0 \$0.0	
GMAC MORTO	GAGE, 2	\$19	94,703.97	1.97%	0 \$0.00	NA	0 \$0.0	0 NA
	1	\$10	03,000.00	1.04%	0 \$0.00	NA	0 \$0.0	0 NA

IDAHO CENTRAL CREDIT UNION							
LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	3\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$203,898.92	2.06%	0.00	NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$275,505.05	2.79%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	3 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	1.01%	0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06% 0			0 \$0.00	
NEW ALLIANCE BANK	1	\$100,000.00	1.01%	ე \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%			0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09% 0	0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$91,908.41	0.93% 0	0.00\$	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	3 \$0.00	NA	0 \$0.00	NA
STATE BANK FINANCIAL	1	\$100,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	3 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06% 0			0 \$0.00	
TIERONE BANK	1	\$99,902.81	1.01%	) \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0.00\$	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE	1	\$98,000.00	0.99%	\$0.00	NA	0 \$0.00	NA

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1	SERVICES	1 1	1					{	1 1
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0 \$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0.00	NA	0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,600.00	1.08%	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,960.88	12.79% (	0.00	NA	0	\$0.00	NA (
Total		101	\$9,880,904.19	100%	0 \$0.00		0	\$0.00	
			,				П		
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77% (	0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$606,778.23	16.43% (	0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%				\$0.00	
	U. S. MORTGAGE CORP	2	\$558,847.71	15.12% (			1	\$0.00	
Total		20	\$3,693,737.67	100%	0 \$0.00		0	\$0.00	
							Ц		
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,547,439.34	0.81%	3 \$0.00	NA	0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19% (	0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13% (	3 \$0.00	NA	0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	3 \$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$872,000.00		4			\$0.00	
<u> </u>	AF BANK	1	\$406,500.00	0.21%	0.00\$	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	3 \$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0.00	NA	0	\$0.00	NA

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AMARILLO NATIONAL BANK	1	\$151,848.68	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$368,651.72	0.19% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$228,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$236,000.00			\$0.00	NA
ANCHORBANK FSB	3	\$553,654.61	0.29% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$461,146.88	0.24% 0 \$0.00		\$0.00	NA
BANK MUTUAL	1	\$201,400.00	0.11% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	52	\$16,412,782.18	8.61% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	7	\$1,658,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BAY GULF CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	3	\$762,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$377,669.53	0.2% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00			\$0.00	NA
CARROLLTON BANK	1	\$374,635.52	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13% 0 \$0.00		\$0.00	NA
CHARTER BANK	1	\$214,014.78	0.11% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24% 0 \$0.00		\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47% 0 \$0.00	NA 0	\$0.00	NA

CHANNEL				<u> </u>	, ,
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$312,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$339,826.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,184,597.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC		\$2,549,843.24			
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
	36	\$7,183,351.07	3.77% 0 \$0.00	NA 0 \$0.00	NA

FIRS' BAN	T INTERSTATE K							
MOR	T MERIT RTGAGE PORATION	2	\$413,808.26	0.22%	0 \$0.00	NA	0 \$0.00	NA
	T MORTGAGE IPANY INC	1	\$174,825.79	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRS'	T MORTGAGE IPANY, L.L.C	1	\$159,437.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRS	T MORTGAGE PORATION	1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	T NATIONAL K & TRUST	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAN	T NATIONAL K AND TRUST IPANY	1	\$145,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
·-	T NATIONAL K OF MILLSTADT	1	\$226,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	T NATIONAL K OF OMAHA	11	\$1,737,908.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
	T PLACE BANK	12	\$2,445,316.91	1.28%	0 \$0.00	NA	0 \$0.00	NA
	T REPUBLIC INGS BANK	1	\$225,000.00		0 \$0.00		0 \$0.00	
BAN	GSTAR K-DEDICATED NNEL	1	\$349,643.15	0.18%	0 \$0.00	NA	0 \$0.00	NA
	T CAMPBELL ERAL CREDIT ON	3	\$585,645.10	0.31%	0 \$0.00	NA	0 \$0.00	NA
GECU		2	\$432,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AC MORTGAGE,	5	\$920,322.23		0 \$0.00		0 \$0.00	
HAW BAN	VAII NATIONAL K	1	\$414,576.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
	IE FINANCING TER INC	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
НОМ	IE STATE BANK	2	\$766,608.47	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOM MOR	IEOWNERS TGAGE ERPRISES INC	1	\$314,014.49		0 \$0.00		0 \$0.00	
ISB C BANI	COMMUNITY K	1	\$396,833.68	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ES B. NUTTER AND IPANY	1	\$280,000.00		0 \$0.00		0 \$0.00	
KITS	SAP BANK	1	\$351,657.81	0.18%	0 \$0.00	NA	0 \$0.00	NA.
LA G BANI	GRANGE STATE K	2	\$672,594.70	0.35%	0 \$0.00	NA	0 \$0.00	NA
		32	\$8,338,054.91	4.38%	0 \$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK								
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12% 0	\$0.00	NA	0.5	\$0.00	NA
MACON SAVINGS BANK	9	\$1,811,136.23	0.95% 0	\$0.00	NA	0.5	\$0.00	NA
MARQUETTE BANK	1	\$185,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14% 0	\$0.00	NA	0.5	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87% 0	\$0.00	NA	08	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63% 0	\$0.00	NA	08	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17% 0	\$0.00	NA	08	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34% 0	\$0.00	NA	0.5	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24% 0	\$0.00	NA	0.5	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08% 0	\$0.00	NA	08	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22% 0	\$0.00	NA	0.5	\$0.00	NA
MID-STATE BANK	6	\$2,003,811.76	1.05% 0	\$0.00	NA	0.5	\$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$118,282.13	0.06%	\$0.00	NA	0.5	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31% 0	\$0.00	NA	0.5	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16% 0	\$0.00	NA	08	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,540,687.93	0.81% 0	\$0.00	NA	0.5	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	08	\$0.00	NA
MT. MCKINLEY BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	NA (
NASA FEDERAL CREDIT UNION	2	\$606,900.00				Щ	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31% 0	\$0.00	NA	08	\$0.00	NA

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UNION					
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$164,827.72	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$409,383.59	0.21% 0 \$0.00	NA 0 \$0.00	NA

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SOMERSET TRUST COMPANY	1	\$123,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK TRUST COMPANY	4	\$1,164,703.62	0.61% 0 \$0.00	NA 0 \$0.00	) NA (
SPACE COAST CRE UNION		\$1,128,570.39	0.59% 0 \$0.00	NA 0 \$0.00	) NA (
ST. MARYS BANK	1	\$124,872.55	0.07% 0 \$0.00	NA 0 \$0.00	NA (
STANFORD FEDER CREDIT UNION	RAL 1	\$375,000.00			
STATE BANK FINANCIAL	2	\$336,900.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA (
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
STILLWATER NATIONAL BANK TRUST COMPANY	& 5	\$1,028,568.14	0.54% 0 \$0.00	NA 0 \$0.00	) NA(
SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOFEDERAL CREDIT UNION	OLS 2	\$352,200.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA(
TEACHERS FEDER CREDIT UNION	AL 9	\$1,885,616.54	0.99% 0 \$0.00	NA 0 \$0.00	) NA
THE FIRST NATION BANK OF BERWIC		\$126,233.75	0.07% 0 \$0.00	NA 0 \$0.00	NA (
THE HARVARD ST BANK	ATE 1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22% 0 \$0.00	NA 0 \$0.00	) NA
THE NATIONAL BA		\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA (
THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18% 0 \$0.00	NA 0 \$0.00	) NA (
TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2% 0 \$0.00	NA 0 \$0.00	) NA(
TIERONE BANK	9	\$1,531,754.30	0.8% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$154,199.98			
TOPLINE FEDERAI CREDIT UNION	L 1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA (
TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21% 0 \$0.00	NA 0 \$0.00	) NA (
TOWN AND COUN BANC MORTGAGE SERVICES		\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08% 0 \$0.00	NA 0 \$0.00	) NA (

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0 0								
	U. S. MORTGAGE CORP	7	\$1,893,815.60	0.99% 0	\$0.00	NA	0 \$0.00	) NA
	UMPQUA BANK	1	\$260,250.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27% 0	\$0.00	NA	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73% 0	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27% 0	\$0.00	NA	0 \$0.00	) NA
	WAYNE BANK	4	\$619,479.47	0.33% 0	\$0.00	NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32% 0	\$0.00	NA	0 \$0.00	) NA
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16% 0	\$0.00	NA	0 \$0.00	) NA
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47% 0			0 \$0.00	) NA
	Unavailable	141	\$30,737,874.89	16.05% 0			0 \$0.00	
Total		823	\$190,750,149.00	100% 0	<u>\$0.00</u>		0 \$0.00	)
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62% 0	\$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41% 0	\$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45% 0			0 \$0.00	) NA
	BANK OF AKRON	1	\$149,867.65	2.41% 0	\$0.00	NA	0 \$0.00	) NA
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1% 0	\$0.00	NA	0 \$0.00	) NA
	COMMUNITY BANK, N.A	1	\$229,797.07	3.69% 0	\$0.00	NA	0 \$0.00	) NA
	CUMANET, LLC	1	\$210,000.00	3.37% 0	\$0.00	NA	0 \$0.00	) NA
	EVANS NATIONAL BANK	3	\$413,889.78	6.65% 0	\$0.00	NA	0 \$0.00	) NA
		1	\$123,885.15	1.99% 0	\$0.00	NA	0 \$0.00	) NA

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	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21% 0	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81% 0	\$0.00	NA (	0 \$0.00	NA (
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34% 0	\$0.00	NA	0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$224,796.59	3.61% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69% 0	\$0.00	NA(	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6% 0	\$0.00	NA (	0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$335,681.17	5.39% 0	\$0.00	NA	0 \$0.00	NA (
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$227,087.57	3.67% 0	_		0 \$0.00	
Total		34	\$6,222,662.86	100% 0	\$0.00		0 \$0.00	
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59% 0	\$0.00	NA (	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$66,536.80	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37% 0			0 \$0.00	
	AMERICAN BANK	3	\$193,279.23	0.49% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A	3	\$221,145.85	0.56% 0 \$0.0	0 NA 0 \$0	.00 NA
AMERICAN HOME					
MORTGAGE	1	\$84,350.49	0.21% 0 \$0.00	0 NA 0 \$0	.00 NA
CORPORATION				+	
AMERICAN NATIONAL	·  1	\$44,959.32	0.11% 0 \$0.0	NA 0 \$0	.00 NA
BANK, TERRELL		·			
ANCHORBANK FSB	1	\$45,956.77	0.12% 0 \$0.0	0 NA 0 \$0	.00 NA
ASSOCIATED BANK,	50	\$3,435,791.95	8.72% 0 \$0.0	0 NA 0 \$0	.00 NA
NA		70,100,111			
ASSOCIATED CREDIT	1	\$62,943.04	0.16% 0 \$0.0	0 NA 0 \$0	.00 NA
UNION		,		+ + + + + + -	
BANCORPSOUTH	3	\$216,325.14	0.55% 0 \$0.0	NA 0 \$0	.00 NA
BANK BANK MUTUAL	3	¢100 067 00	0.48% 0 \$0.0	0 NA 0 \$0	00 NA
	1	' /	0.48% 0 \$0.00		
BANK OF LENOX	2	\$64,343.81			
BANK OF WESTON	3	· · · · · · · · · · · · · · · · · · ·			
BANKFINANCIAL FSB	1	\$48,900.00	0.12% 0 \$0.0	0 NA 0 \$0	.00 NA
BAXTER CREDIT UNION	2	\$98,220.23	0.25% 0 \$0.0	NA 0 \$0	.00 NA
BLACKHAWK				+ +	
COMMUNITY CREDIT	2	\$137,174.42	0.35% 0 \$0.00	0 NA 0 \$0	.00 NA
UNION		\$137,174.42	0.33 /6 0 \$0.00	J NAJUŞU	.00 NA
BLACKHAWK STATE					
BANK	2	\$145,000.00	0.37% 0 \$0.00	0 NA 0 \$0	.00 NA
BLOOMFIELD STATE	_	ф225 0 65 Q 4	0.55%	2 274 0 00	00 374
BANK	3	\$225,865.24	0.57% 0 \$0.00	0 NA 0 \$0	.00 NA
BOEING EMPLOYEES	1	\$74.720.72	0.1007 0.50 0	NA O CO	00 NA
CREDIT UNION	1	\$74,730.73	0.19% 0 \$0.0	0 NA 0 \$0	.00 NA
BRYN MAWR TRUST	1	\$56,000.00	0.14% 0 \$0.00	0 NA 0 \$0	.00 NA
COMPANY THE	1	\$50,000.00			
CARROLLTON BANK	2	\$131,943.95	0.33% 0 \$0.0	0 NA 0 \$0	.00 NA
CENTENNIAL	1	\$79,124.85	0.2% 0 \$0.0	0 NA 0 \$0	.00 NA
LENDING, LLC		Ψ77,124.03	0.2 /6 0 φ0.0	σ 14710 φο	.00
CENTRAL MORTGAGE	9	\$558,444.72	1.42% 0 \$0.0	0 NA 0 \$0	.00 NA
COMPANY		\$550,111.72	1.12%	1111000	.00
CENTRAL PACIFIC	1	\$80,924.98	0.21% 0 \$0.0	0 NA 0 \$0	.00 NA
HOME LOANS		·			
CENTREBANK	1	\$53,000.00			
CHARTER BANK	1	\$73,193.76	0.19% 0 \$0.0	0 NA 0 \$0	.00 NA
CHELSEA GROTON	1	\$58,000.00	0.15% 0 \$0.0	NA 0 \$0	.00 NA
SAVINGS BANK		•		+ +	
CHEVY CHASE BANK,		\$112 027 <b>5</b> 2	0.29% 0 \$0.0	NA 0 \$0	OO NIA
FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29% 0 \$0.00		.00 NA
CITIZENS FIRST	+		<del>                                     </del>	+ +	+ +
NATIONAL BANK	3	\$192,144.86	0.49% 0 \$0.00	$0 \qquad NA  0  \$ 0$	.00 NA
CITIZENS FIRST	2	\$118,800.00	0.3% 0 \$0.00	0 NA 0 \$0	.00 NA
NATIONAL BANK OF		Ψ110,000.00	0.5 /6 0 40.00		
	1	<b>l</b>	1 1 1	1 11	1 1

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STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$49,707.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$81,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$64,941.18	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$71,936.48	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$119,886.14	0.3% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9% 0	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$47,955.49	0.12% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17% 0	\$0.00	NA	0 \$0.00	NA
EQUITABLE BANK SSB	1	\$82,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17% 0			0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24% 0	\$0.00	NA	0 \$0.00	NA

FINANCIAL FEDERAL C UNION		1	\$45,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
FIRST AMEI CREDIT UN		1	\$59,947.06	0.15% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANK CLEWISTON		1	\$74,933.83	0.19% 0	\$0.00	NA	0	\$0.00	NA
FIRST BANI RICHMOND		2	\$130,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
FIRST CENT BANK, NA		1	\$69,533.96	0.18% 0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZ & TRUST CO OF SC		6	\$389,971.92	0.99% 0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZ NA	ZENS BANK	2	\$123,150.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE OF THE MIL		1	\$55,250.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE CHAMPAIG		2	\$146,541.24	0.37% 0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS A ASSOCIATION	ND LOAN ON OF	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA (
FIRST FEDE SAVINGS B		2	\$145,932.63	0.37% 0	\$0.00	NA	0	\$0.00	NA
FIRST FINA BANK	NCIAL 1	12	\$763,775.85	1.94% 0	\$0.00	NA	0	\$0.00	NA
FIRST FINA CREDIT UN		1	\$71,417.15	0.18%	\$0.00	NA	0	\$0.00	NA
FIRST INTE BANK	RSTATE	5	\$329,067.29	0.84%	\$0.00	NA	0	\$0.00	NA
FIRST MERI MORTGAGE CORPORAT	E 1	13	\$826,405.98	2.1% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK & TR		3	\$203,405.54	0.52% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK AND COMPANY		1	\$50,955.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK IN M		4	\$274,614.96	0.7% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK OF D		1	\$76,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK OF LI		1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK OF O		0	\$688,225.76	1.75% 0	\$0.00	NA	0	\$0.00	NA

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FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$805,149.22	2.04%	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34% (	\$0.00	NA	. 0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53% (	\$0.00	) NA	. 0	\$0.00	NA
FREMONT BANK	1	\$74,933.82	0.19% (	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$79,929.42	0.2%	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	\$0.00	NA	0	\$0.00	NA
GECU	2	\$151,153.60	0.38%	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$66,937.94	0.17%	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$226,859.65	0.58%	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$105,302.38	0.27%	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11% (	\$0.00	NA	. 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	\$0.00	NA	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT	1	\$59,945.76	0.15%	\$0.00	NA	0	\$0.00	NA
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UNION							
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$47,500.00	0.12%	\$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$79,927.68	0.2%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	NA (
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	\$0.00	NA	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17% (	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$248,600.00	0.63%	\$0.00	NA	\$0.00	NA (
MILFORD BANK, THE	1	\$82,923.12	0.21% (	\$0.00	NA (	\$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%			\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91% (	\$0.00	NA(	\$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	\$0.00	NA	\$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	\$0.00	NA	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$67,938.52	0.17% 0	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$71,863.00	0.18%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$150,663.73	0.38% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65% 0	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58% 0	\$0.00	NA	0 \$0.00	NA

	HWEST AIRLINES AL CREDIT	1	\$81,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
SPC CO	OOPERATIVE T UNION	1	\$67,950.00	0.17%	0 \$0.00	NA	\$0.00	NA
SPENC BANK	ER SAVINGS	1	\$69,936.72	0.18%	0 \$0.00	NA	\$0.00	NA
STANI MORT CORPO		1	\$51,951.84	0.13%	0 \$0.00	NA	\$0.00	NA
	BANK OF HERN UTAH	2	\$143,439.27	0.36%	0 \$0.00	NA	\$0.00	NA
	DAST SCHOOLS RAL CREDIT	4	\$286,977.68	0.73%	0 \$0.00	NA	\$0.00	NA
	IOR FEDERAL T UNION	1	\$65,537.76	0.17%	0 \$0.00	NA	\$0.00	NA
SWAIN COMP.	N MORTGAGE ANY	1	\$74,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
SYRAC SECUR	CUSE RITIES INC	1	\$65,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
TAYLO BANK	OR COUNTY	1	\$74,932.20	0.19%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE DRATION	2	\$152,350.00	0.39%	0 \$0.00	NA	\$0.00	NA
TEXAS	S BANK	1	\$57,950.06	0.15%	0 \$0.00	NA	\$0.00	NA (
	ALIFORNIA T UNION	1	\$79,854.97	0.2%	0 \$0.00	NA	\$0.00	NA
	REDIT UNION OF AMA FCU	1	\$59,945.76	0.15%	0 \$0.00	NA	\$0.00	NA
	ATIONAL BANK DIANAPOLIS	1	\$43,961.18	0.11%	0 \$0.00	NA	\$0.00	NA
	UMMIT FEDERAL T UNION	1	\$65,000.00	0.17%	0 \$0.00		\$0.00	
TIERO	NE BANK	9	\$611,436.41	1.55%	0 \$0.00	NA	0.00\$	NA (
	R FEDERAL T UNION	1	\$73,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
	R FEDERAL T UNION	1	\$67,838.62	0.17%	0 \$0.00	NA	\$0.00	NA
TRAVI	S CREDIT UNION	1	\$74,932.20	0.19%	0 \$0.00	NA	\$0.00	NA (
	ARK FINANCIAL T UNION	1	\$80,926.77	0.21%	0 \$0.00	NA	\$0.00	NA
UNION	IBANK	1	\$80,675.20	0.2%	0 \$0.00	NA	0.00\$	NA (
UNITE BANK	D COMMUNITY	7	\$446,263.37	1.13%	0 \$0.00	NA	\$0.00	NA
UNITE COMP.	D MORTGAGE ANY	1	\$81,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
		3	\$219,875.73	0.56%	0 \$0.00	NA	\$0.00	NA

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	VALLEY MORTGAGE COMPANY INC					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	3	\$205,710.25	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CREDIT UNION	2	\$121,203.08	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$78,128.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$331,492.42	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	95	\$6,194,622.98	15.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		592	\$39,503,172.00	100% 0 \$0.00	0 \$0.00	(
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	AF BANK	1	\$87,920.45	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$107,897.52	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42% 0 \$0.00	NA 0 \$0.00	NA (

	AMERICAN BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN HOME	1	Φ0.4.402.4.4	0.10% 0.00	NIA O CO	D NIA
	MORTGAGE CORPORATION	1	\$94,403.44	0.19% 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN NATIONAL					
	BANK, WICHITA	1	\$102,320.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
	FALLS	1	\$00,100,44	0.2% 0 \$0.00	NIA O CO O	) NIA
	ANCHORBANK FSB ASSOCIATED BANK,	1	\$99,109.44			
	NA	42	\$4,059,541.93	8.12% 0 \$0.00	NA 0 \$0.00	) NA
	BANCORPSOUTH	2	\$209,899.97	0.42% 0 \$0.00	NA 0 \$0.00	) NA
	BANK					
	BANK MUTUAL	3	\$283,118.10	†		1 1
	BANK OF HAWAII	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19% 0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	1	\$89,417.10	0.18% 0 \$0.00	NA 0 \$0.00	) NA
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
	BLACKHAWK					
	COMMUNITY CREDIT	1	\$108,399.51	0.22% 0 \$0.00	NA 0 \$0.00	) NA
	UNION					
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA
	BOEING EMPLOYEES					
	CREDIT UNION	2	\$180,330.88	0.36% 0 \$0.00	NA 0 \$0.00	) NA
	CENTENNIAL	1	\$104,151.08	0.21% 0 \$0.00	NA 0 \$0.00	) NA
	LENDING, LLC					
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75% 0 \$0.00	NA 0 \$0.00	) NA
	CENTRAL STATE	1	\$99,909.60	0.2% 0.50 00	NA 0 \$0 00	) NIA
	BANK	1	\$99,909.00 	0.2% 0 \$0.00	NA 0 \$0.00	) NA
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
	CHITTENDEN TRUST		<u> </u>			
	COMPANY	1	\$106,306.13	0.21% 0 \$0.00	NA 0 \$0.00	) NA
	CITIZENS FIRST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
	NATIONAL BANK		<b>4130,000.00</b>	3.2 /0   \$0.00	1.110,00.00	1,11
	CITIZENS FIRST WHOLESALE	9	\$884,104.00	1.77% 0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE		φου <del>+</del> ,104.00	1.77/0 0 \$0.00		
	CITIZENS SECURITY	2	¢207.276.16	0.500/ 0.00 00	NIAOGOO	) NT A
	BANK	3	\$297,376.16			
	CITIZENS STATE BANK		\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39% 0 \$0.00	NA 0 \$0.00	) NA
		2	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
I	l .	ı l		1 1 1	1 1 1	

2	\$194,318.56	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$91,283.01	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$87,337.48	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$100,906.45	0.2% 0 \$0.00	) NA 0 \$0.0	00 NA(
3	\$269,999.20	0.54% 0 \$0.00	) NA 0 \$0.0	00 NA(
1	\$108,896.58	0.22% 0 \$0.00	) NA 0 \$0.0	00 NA(
1	\$95,908.91	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$104,907.36	0.21% 0 \$0.00	) NA 0 \$0.0	00 NA
1	\$96,000.00	0.19% 0 \$0.00	) NA 0 \$0.0	00 NA
5	\$477,061.94	0.95% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$108,012.27	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$95,911.08	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
38	\$3,628,553.35	7.26% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$178,216.11	0.36% 0 \$0.00	) NA 0 \$0.0	00 NA
4	\$378,749.27	0.76% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$182,057.17	0.36% 0 \$0.00	) NA 0 \$0.0	00 NA
3	\$262,214.65	0.52% 0 \$0.00	) NA 0 \$0.0	00 NA
4	\$404,220.70	0.81% 0 \$0.00	) NA 0 \$0.0	00 NA
3	\$296,804.56	0.59% 0 \$0.00	) NA 0 \$0.0	00 NA
	1 1 1 3 3 1 1 1 1 3 8 2 4 4 2 3 3 4	1       \$91,283.01         1       \$87,337.48         1       \$100,906.45         3       \$269,999.20         1       \$108,896.58         1       \$95,908.91         1       \$104,907.36         1       \$96,000.00         5       \$477,061.94         1       \$108,012.27         1       \$108,500.00         3       \$3,628,553.35         2       \$178,216.11         4       \$378,749.27         2       \$182,057.17         3       \$262,214.65         4       \$404,220.70	1       \$91,283.01       0.18% 0 \$0.00         1       \$87,337.48       0.17% 0 \$0.00         1       \$100,906.45       0.2% 0 \$0.00         3       \$269,999.20       0.54% 0 \$0.00         1       \$108,896.58       0.22% 0 \$0.00         1       \$95,908.91       0.19% 0 \$0.00         1       \$96,000.00       0.19% 0 \$0.00         5       \$477,061.94       0.95% 0 \$0.00         1       \$108,500.00       0.22% 0 \$0.00         1       \$108,500.00       0.22% 0 \$0.00         1       \$95,911.08       0.19% 0 \$0.00         38       \$3,628,553.35       7.26% 0 \$0.00         2       \$178,216.11       0.36% 0 \$0.00         2       \$182,057.17       0.36% 0 \$0.00         3       \$262,214.65       0.52% 0 \$0.00         4       \$404,220.70       0.81% 0 \$0.00	1 \$91,283.01 0.18% 0 \$0.00 NA 0 \$0.00 1 \$87,337.48 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,906.45 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,896.58 0.22% 0 \$0.00 NA 0 \$0.00 1 \$95,908.91 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$108,012.27 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$95,911.08 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,911.08 0.19% 0 \$0.00 NA 0 \$0.00 2 \$178,216.11 0.36% 0 \$0.00 NA 0 \$0.00 3 \$262,214.65 0.52% 0 \$0.00 NA 0 \$0.00 4 \$404,220.70 0.81% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 1 \$108,500.00 NA 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,514.99	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF CARMI	1	\$108,775.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39% (			0 \$0.00	
FIRST PLACE BANK	5	\$491,965.00	0.98% (	0 \$0.00	NA	0 \$0.00	N/
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0 \$0.00	NA	0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$94,827.78	0.19% (	0 \$0.00	NA	0 \$0.00	N.
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0 \$0.00	NA	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%			0 \$0.00	
FREMONT BANK	3	\$303,229.23	0.61% (	0 \$0.00	NA	0 \$0.00	N.
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%			0 \$0.00	
GECU	2	\$213,104.83	0.43%	0 \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0 \$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0 \$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$101,925.00		0 \$0.00		0 \$0.00	
HEARTWELL MORTGAGE	1	\$108,000.00	0.22%	0.00	NA	0 \$0.00	N

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1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA
2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 2 8 2 2 3 1 1 2 3 4 3 3	2 \$201,322.23 1 \$102,000.00 1 \$97,500.00 2 \$191,650.00 1 \$97,761.54 1 \$103,133.93 2 \$192,459.52 8 \$755,283.66 2 \$188,465.43 1 \$104,600.65 2 \$194,605.00 3 \$293,000.00 1 \$96,800.00 1 \$96,800.00 2 \$190,126.44 1 \$95,000.00 2 \$190,126.44 1 \$95,000.00 2 \$207,998.49 6 \$580,580.76 3 \$298,818.92	2 \$201,322.23 0.4% 1 \$102,000.00 0.2% 1 \$97,500.00 0.2% 2 \$191,650.00 0.38% 1 \$97,761.54 0.2% 1 \$103,133.93 0.21% 2 \$192,459.52 0.39% 8 \$755,283.66 1.51% 2 \$188,465.43 0.38% 1 \$104,600.65 0.21% 2 \$194,605.00 0.39% 3 \$293,000.00 0.59% 1 \$96,800.00 0.19% 1 \$85,000.00 0.17% 2 \$190,126.44 0.38% 1 \$95,000.00 0.19% 3 \$299,370.00 0.6% 2 \$207,998.49 0.42% 6 \$580,580.76 1.16% 3 \$278,000.00 0.56% 3 \$298,818.92 0.6%	2 \$201,322.23	2 \$201,322.23	2 \$201,322.23	2 \$201,322.23	2 \$201,322.23

MID MINNESOTA   FEDERAL CREDIT   2   \$210,898.47   0.42%   0 \$0.00   NA   0 \$0.								_				
FEDERAL CREDIT   2   \$212,307.90   0.42%   0   \$0.00   NA   0   \$0.00   MID.STATE BANK   2   \$189,218.90   0.38%   0   \$0.00   NA   0   \$0.00   MT. MCKINLEY BANK   1   \$87,400.00   0.17%   0   \$0.00   NA   0	NA	0	\$0.00	0	NA	\$0.00	0	0	0.42% 0	\$210,898.47	2	FEDERAL CREDIT
MID-STATE BANK   2   \$189,218.90   0.38%   0\$0.00   NA   0\$0.00     MT. MCKINLEY BANK   1   \$87,400.00   0.17%   0\$0.00   NA   0\$0.00     NATIONAL CITY   10   \$1,019,491.68   2.04%   0\$0.00   NA   0\$0.00     NATIONSTAR   2   \$192,643.92   0.39%   0\$0.00   NA   0\$0.00     NATIONWIDE   ADVANTAGE   1   \$109,069.90   0.22%   0\$0.00   NA   0\$0.00     NATIONWIDE   ADVANTAGE   1   \$109,069.90   0.22%   0\$0.00   NA   0\$0.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   5   \$510,500.00   1.02%   0\$0.00   NA   0\$0.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   5   \$510,500.00   1.02%   0\$0.00   NA   0\$0.00     CHANNEL   NEW REPUBLIC   \$347,915.53   0.98%   0\$0.00   NA   0\$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00   NAO \$0.00     NAO \$0.00   NAO \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.42% 0	\$212,307.90	2	MID-HUDSON VALLEY FEDERAL CREDIT
MT. MCKINLEY BANK	NA	0	\$0.00	0	NA	\$0.00	0	0	0.38% 0	\$189,218.90	2	
NATIONAL CITY   MORTGAGE COMPANY   10	NA	_		-		1	_	_				
MORTGAGE, LLC   2   \$192,643.92   0.39% 0 \$0.00   NA 0 \$0.00	NA			Ħ						,	10	NATIONAL CITY
ADVANTAGE   MORTGAGE COMPANY   S109,069.90   0.22%   0 \$0.00   NA   0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.39% 0	\$192,643.92	2	MORTGAGE, LLC
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW REPUBLIC SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY - DEDICATEN  NOW REPUBLIC SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  ONE WASHINGTON FINANCIAL  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORNIL FEDERAL CREDIT UNION  PAVILION MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PIONEER BANK  2 \$214,212.36 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.22% 0	\$109,069.90	1	ADVANTAGE
NEW REPUBLIC SAVINGS BANK   1   \$107,402.82   0.21%   0 \$0.00   NA   0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	1.02% 0	\$510,500.00	5	ADVANTAGE MORTGAGE COMPANY - DEDICATED
MORTGAGE COMPANY   S   \$487,915.53   0.98% 0 \$0.00   NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.21% 0	\$107,402.82	1	NEW REPUBLIC
UNION	NA	0	\$0.00	0	NA	\$0.00	0	0	0.98% 0	\$487,915.53	5	
FINANCIAL   1   \$85,300.00   0.17%   0.80.00   NA   0.80.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.18% 0	\$90,500.00	1	UNION
TEACHERS FEDERAL 1 \$99,519.47 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 REGON FIRST COMMUNITY CREDIT 1 \$86,027.14 0.17% 0 \$0.00 NA 0 \$0.00 UNION 0 RIVER FEDERAL 3 \$293,212.01 0.59% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 RIVER FEDERAL 5 \$487,355.98 0.97% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 5 \$487,355.98 0.97% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 4 \$419,013.85 0.84% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 2 \$214,212.36 0.43% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION 0 PORT WASHINGTON 2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$10.00 POLICE AND FIRE FEDERAL CREDIT 1 \$101,907.79 0.2% 0 \$10.00 POLICE	NA	0	\$0.00	0	NA	\$0.00	0	0	0.17% 0	\$85,300.00	1	FINANCIAL
COMMUNITY CREDIT 1 \$86,027.14 0.17% 0 \$0.00 NA 0 \$0.00 UNION 0RNL FEDERAL 3 \$293,212.01 0.59% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 5 \$487,355.98 0.97% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 4 \$419,013.85 0.84% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 2 \$214,212.36 0.43% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION PORT WASHINGTON 5TATE BANK 2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.2% 0	\$99,519.47	1	TEACHERS FEDERAL
CREDIT UNION         3         \$293,212.01         0.59% 0 \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         5         \$487,355.98         0.97% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$419,013.85         0.84% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$214,212.36         0.43% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$180,800.00         0.36% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$196,519.09         0.39% 0 \$0.00         NA 0 \$0.00           POTLATCH NO.1         1         \$101,907.79         0.2% 0 \$0.00         NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.17% 0	\$86,027.14	1	COMMUNITY CREDIT
COMPANY  PENTAGON FEDERAL CREDIT UNION  PIONEER BANK  2 \$214,212.36 0.43% 0 \$0.00 NA 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00  POTLATCH NO.1  1 \$101,907.79 0.2% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.59% 0	\$293,212.01	3	
CREDIT UNION 4 \$419,013.85 0.84% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 2 \$214,212.36 0.43% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION PORT WASHINGTON 2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 STATE BANK POTLATCH NO.1 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.97% 0	\$487,355.98	5	COMPANY
POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1  2  \$180,800.00  0.36% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA	_		Ш						·		CREDIT UNION
FEDERAL CREDIT 2 \$180,800.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION 2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 STATE BANK 2 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.43% 0	\$214,212.36	2	•
STATE BANK 2 \$196,519.09 0.39% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 1 \$101,907.79 0.2% 0 \$0.00 NA 0 \$0.00	NA	0	\$0.00	0	NA	\$0.00	0	0	0.36% 0	\$180,800.00	2	FEDERAL CREDIT
	NA			Ш		\$0.00	0	0	0.39% 0	\$196,519.09	2	
FEDERAL CREDIT	NA	O	\$0.00	0	NA	\$0.00	0	0	0.2% 0	\$101,907.79	1	POTLATCH NO.1 FEDERAL CREDIT

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1	\$107,100.71	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$95,950.00	0.19% 0	\$0.00	NA	\$0.00	NA
6	\$534,558.65	1.07% 0	\$0.00	NA	0.00\$	NA
2	\$212,807.45	0.43% 0	\$0.00	NA	\$0.00	NA
4	\$386,146.03	0.77% 0	\$0.00	NA	\$0.00	NA
18	\$1,706,527.49	3.41% 0	\$0.00	NA	0,00	NA
1	\$108,000.00	0.22% 0	\$0.00	NA	0,00	NA
1	\$101,755.66	0.2% 0	\$0.00	NA	0\$0.00	NA
4	\$398,220.73	0.8%	\$0.00	NA	\$0.00	NA
3	\$273,478.67	0.55% 0	\$0.00	NA	\$0.00	NA
1	\$106,403.72	0.21%	\$0.00	NA	\$0.00	NA
1	\$92,636.18	0.19%	\$0.00	NA	\$0.00	NA
2	\$193,916.83	0.39% 0	\$0.00	NA	\$0.00	NA
2	\$218,600.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$107,897.53	0.22% 0	\$0.00	NA	\$0.00	NA
1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$102,300.00	0.2% 0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$89,352.37	0.18% 0	\$0.00	NA	0.00	NA
1	\$98,308.86	0.2% 0	\$0.00	NA	\$0.00	NA
2	\$188,023.41	0.38%	\$0.00	NA	\$0.00	NA
3	\$291,265.51	0.58% 0	\$0.00	NA	0.00\$	NA
1	\$88,800.00	0.18% 0	\$0.00	NA	00.00	NA
	1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1	1 \$95,950.00 6 \$534,558.65 2 \$212,807.45 4 \$386,146.03 18 \$1,706,527.49 1 \$108,000.00 1 \$101,755.66 4 \$398,220.73 3 \$273,478.67 1 \$106,403.72 1 \$92,636.18 2 \$193,916.83 2 \$193,916.83 2 \$218,600.00 1 \$107,897.53 1 \$96,000.00 1 \$102,300.00 1 \$102,300.00 1 \$102,300.00 1 \$198,308.86 2 \$188,023.41 3 \$291,265.51	1       \$95,950.00       0.19% 0         6       \$534,558.65       1.07% 0         2       \$212,807.45       0.43% 0         4       \$386,146.03       0.77% 0         18       \$1,706,527.49       3.41% 0         1       \$108,000.00       0.22% 0         4       \$398,220.73       0.8% 0         3       \$273,478.67       0.55% 0         1       \$106,403.72       0.21% 0         2       \$193,916.83       0.39% 0         2       \$193,916.83       0.39% 0         2       \$218,600.00       0.44% 0         1       \$107,897.53       0.22% 0         1       \$102,300.00       0.19% 0         1       \$100,000.00       0.2% 0         1       \$89,352.37       0.18% 0         1       \$98,308.86       0.2% 0         2       \$188,023.41       0.38% 0         3       \$291,265.51       0.58% 0	1       \$95,950.00       0.19% 0 \$0.00         6       \$534,558.65       1.07% 0 \$0.00         2       \$212,807.45       0.43% 0 \$0.00         4       \$386,146.03 0.77% 0 \$0.00         18       \$1,706,527.49 3.41% 0 \$0.00         1       \$101,755.66 0.2% 0 \$0.00         4       \$398,220.73 0.8% 0 \$0.00         3       \$273,478.67 0.55% 0 \$0.00         1       \$106,403.72 0.21% 0 \$0.00         1       \$92,636.18 0.19% 0 \$0.00         2       \$193,916.83 0.39% 0 \$0.00         2       \$218,600.00 0.44% 0 \$0.00         1       \$107,897.53 0.22% 0 \$0.00         1       \$102,300.00 0.2% 0 \$0.00         1       \$896,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         1       \$100,000.00 0.2% 0 \$0.00         2       \$188,023.41 0.38% 0 \$0.00         2       \$188,023.41 0.38% 0 \$0.00         3       \$291,265.51 0.58% 0 \$0.00	1 \$95,950.00 0.19% 0 \$0.00 NA 6 \$534,558.65 1.07% 0 \$0.00 NA 6 \$2 \$212,807.45 0.43% 0 \$0.00 NA 6 \$386,146.03 0.77% 0 \$0.00 NA 6 \$386,146.03 0.77% 0 \$0.00 NA 6 \$18 \$1,706,527.49 3.41% 0 \$0.00 NA 6 \$1 \$108,000.00 0.22% 0 \$0.00 NA 6 \$398,220.73 0.8% 0 \$0.00 NA 6 \$1 \$106,403.72 0.21% 0 \$0.00 NA 6 \$1 \$92,636.18 0.19% 0 \$0.00 NA 6 \$2 \$193,916.83 0.39% 0 \$0.00 NA 6 \$2 \$218,600.00 0.44% 0 \$0.00 NA 6 \$1 \$96,000.00 0.44% 0 \$0.00 NA 6 \$1 \$96,000.00 0.19% 0 \$0.00 NA 6 \$1 \$96,000.00 0.19% 0 \$0.00 NA 6 \$1 \$102,300.00 0.2% 0 \$0.00 NA 6 \$1 \$102,300.00 0.2% 0 \$0.00 NA 6 \$1 \$89,352.37 0.18% 0 \$0.00 NA 6 \$2 \$188,023.41 0.38% 0 \$0.00 NA 6 \$2	1 \$95,950.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$534,558.65 1.07% 0 \$0.00 NA 0 \$0.00 2 \$212,807.45 0.43% 0 \$0.00 NA 0 \$0.00 18 \$1,706,527.49 3.41% 0 \$0.00 NA 0 \$0.00 1 \$101,755.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$101,755.66 0.2% 0 \$0.00 NA 0 \$0.00 1 \$106,403.72 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,636.18 0.19% 0 \$0.00 NA 0 \$0.00 2 \$218,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$188,023.41 0.38% 0 \$0.00 NA 0 \$0.00 2 \$188,023.41 0.38% 0 \$0.00 NA 0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
	U. S. MORTGAGE CORP	1	\$89,916.64	0.18%	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	\$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	\$0.00	NA	0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	\$0.00	NA	0 \$0.00	NA(
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	\$0.00	NA	0 \$0.00	NA (
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	\$0.00	NA	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	\$0.00	NA	0 \$0.00	NA (
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	6	\$575,808.10	1.15% 0			0 \$0.00	
	Unavailable	85	\$8,353,862.46	16.71%	+		0 \$0.00	
Total		513	\$49,988,667.75	100% 0	\$0.00		0 \$0.00	0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	\$0.00	NA	0 \$0.00	NA(
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	\$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	\$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	1	\$100,000.00	1.06%	\$0.00	NA	0 \$0.00	NA (
	BANK OF WESTON	2	\$191,353.17	2.04%	\$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	\$0.00		0 \$0.00	
	CHARTER BANK	1	\$86,225.69	0.92%	\$0.00		0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$191,922.13	2.04%	\$0.00	NA	0 \$0.00	NA

CHANNEL			<u> </u>				
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,913.90	1.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$101,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$108,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0 \$0.00	NA	0 \$0.00	NA
	5	\$459,223.37	4.89%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05% (	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	\$0.00	NA	0 \$0.00	NA
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	\$0.00	NA	0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$91,920.79	0.98%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$99,913.90			NA	0 \$0.00	NA
	Unavailable	14	\$1,358,805.56				0 \$0.00	
Total		96	\$9,396,421.69	100%	\$0.00		0 \$0.00	
			<u>.                                    </u>					
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$471,489.69				0 \$0.00	
L	BANK OF WESTON	1	\$113,161.70	1.93% (	0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	\$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11% (	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92% (	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11% (	0 \$0.00	NA	0 \$0.00	NA(

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	FIRST PLACE BANK	1	\$119,901.63	2.04%	\$0.00	NA 0 \$	\$0.00	NA (
	FIRSTBANK PUERTO	1	\$123,898.35	2.11% (	00.02	NA 0 \$	00.02	NA (
	RICO	1	\$123,696.33	2.1170	) \$0.00	NAU	<b>3</b> 0.00	NAC
	MID AMERICA		****					
	FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	) \$0.00	NA 0 \$	\$0.00	NA (
	NATIONAL CITY							
	MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	\$0.00	NA 0 \$	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	\$0.00	NA 0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04% (	0 \$0.00	NA 0 \$	\$0.00	NA(
	SAXON MORTGAGE INC	1	\$119,899.19	2.04%	\$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97% (	\$0.00	NA 0	\$0.00	NA (
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	\$0.00	NA 0	\$0.00	NA (
	UNION BANK	1	\$123,791.06	2.11% (	\$0.00	NA 0 \$	\$0.00	NA (
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%				NA
		4.1	φ1 205 512 00	20.216/	) ¢0, 00	NIA O d	to 00	NTA C
	Unavailable	111	\$1,305,513,981	20.21%10	カあい.いい	NAIUI	5O.OOI	NAIU
Total	Unavailable	11 <b>51</b>	\$1,305,513.98 <b>\$5,988,969.00</b>	20.21% (			\$0.00 <b>\$0.00</b>	NA (
Total	Unavailable							NA (
Total 31412LBC3	Unavailable  AMARILLO NATIONAL BANK				\$0.00	0 \$	\$0.00	NA (
	AMARILLO NATIONAL		\$5,988,969.00	100%	<b>\$0.00</b> \$0.00	NA 0 \$	\$0.00 \$0.00	(
	AMARILLO NATIONAL BANK AMERICAN FINANCE	<b>51</b>	<b>\$5,988,969.00</b> \$137,884.06	1.32%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00	NA (
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK,	1 1	\$5,988,969.00 \$137,884.06 \$147,657.76	1.32% ( 1.41% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA (
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1 1	\$5,988,969.00 \$137,884.06 \$147,657.76 \$404,695.94	1.32% ( 1.41% ( 3.87% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF HAWAII CHEVY CHASE BANK, FSB - DEDICATED	1 1 3 1	\$5,988,969.00 \$137,884.06 \$147,657.76 \$404,695.94 \$129,000.00	1.32% ( 1.41% ( 3.87% ( 1.23% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
	AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF HAWAII CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	1 1 3 1	\$5,988,969.00 \$137,884.06 \$147,657.76 \$404,695.94 \$129,000.00 \$531,802.86	1.32% (1.41% (1.23% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (     NA (
	AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF HAWAII CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF	1 1 3 1	\$5,988,969.00 \$137,884.06 \$147,657.76 \$404,695.94 \$129,000.00 \$531,802.86 \$142,517.19	1.32% (1.41% (1.23% (1.23% (1.36% (1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$  NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

FIRST CANIFANY   FIFTH THIRD						
FIFTH THIRD -   DEDICATED CHANNEL   2   \$269,770.24   2.58%   \$0.00		1	\$142,505.17	1.36% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CENTURY BANK	FIFTH THIRD -	2	\$269,770.24	2.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE 1 \$149,274.48 1.43% 0 \$0.00 NA 0 \$0.00		1	\$135,150,00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC		-	Ψ100,100.00	1.27 / 0 40.00	11110 00100	* 14 <b>*</b> 1
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  I \$130,887.22 1.25% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SO.00 NA FIRST NATIONAL BANK ALASKA  I \$130,887.22 1.25% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA FIRST NATIONAL BANK OF CARMI  FIRST PLACE BANK  I \$135,885.75 1.3% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES  I \$130,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA GREATER NEVADA MORTGAGE COMPANY  INVESTORS SAVINGS BANK  LAKE MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY  IS \$133,884.63 1.28% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA NA NATIONAL CITY MORTGAGE COMPANY  IS \$1,778,566.82 17.01% 0 \$0.00 NA 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY  ASSOCIATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  I \$129,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SAVINGS BANK  I \$129,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SKY FINANCIAL GROUP  SOMERSET TRUST I \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SKY FINANCIAL GROUP SOMERSET TRUST I \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SKY FINANCIAL GROUP SOMERSET TRUST I \$125,000.00 1.2% 0 \$0.00 NA SO.00 NA SO.00 NA	SAVINGS AND LOAN ASSOCIATION OF	1	\$148,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$149,274.48   1.43%   0 \$0.00   NA	·					
CORPORATION   FIRST NATIONAL   BANK ALASKA   1 \$130,887.22   1.25%   0 \$0.00   NA   0 \$0.00   NA		1	\$149.274.48	1.43% 0 \$0.00	NA[0]\$0.00	NA (
FIRST NATIONAL BANK ALASKA  1 \$130,887.22 1.25% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI  1 \$135,885.75 1.3% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA GREATER NEVADA MORTGAGE SERVICES  1 \$130,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA SO		]	Ψ. 12,		111204000	
BANK ALASKA	<u> </u>				<del>                                     </del>	
FIRST NATIONAL   1   \$135,885.75   1.3%   0   \$0.00   NA   \$0.00		1	\$130,887.22	1.25% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF CARMI						
FIRST PLACE BANK		1	\$135,885.75	1.3% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA   MORTGAGE SERVICES   1   \$130,000.00   1.24%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	<u> </u>	1	¢140 517 71	1 2407 0 50 00	NI A (0 ¢0 00	NIA (
MORTGAGE SERVICES   1   \$130,000.00   1.24%   0\$0.00   NA   0\$0.00   NA		1	\$140,517.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE   1   \$134,789.43   1.29%   0 \$0.00   NA   0 \$0.00   NA		1	\$130,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY			·			
INVESTORS SAVINGS   1   \$139,882.38   1.34%   0 \$0.00   NA   0 \$0.00   NA		1	\$134,789.43	1.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK						
LAKE MORTGAGE   COMPANY INC   1   \$128,896.84   1.23%   0 \$0.00   NA   0 \$0.00   NA		1	\$139,882.38	1.34% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY INC						
MEMBERS MORTGAGE   1   \$137,137.49   1.31%   0 \$0.00   NA   0 \$0.00   NA   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   NA   NATIONAL   1   \$133,884.63   1.28%   0 \$0.00   NA   0 \$0.00   NA   ASSOCIATION   NATIONAL CITY   MORTGAGE COMPANY   13   \$1,778,566.82   17.01%   0 \$0.00   NA   0 \$0.00   NA   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   2   \$270,000.00   2.58%   0 \$0.00   NA   0 \$0.00   NA   O \$		1	\$128,896.84	1.23% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES, LLC						
MERCHANTS BANK, NATIONAL		1	\$137,137.49	1.31% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL   1   \$133,884.63   1.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   ASSOCIATION	· · · · · · · · · · · · · · · · · · ·				<del>                                     </del>	
ASSOCIATION NATIONAL CITY MORTGAGE COMPANY 13 \$1,778,566.82 17.01% 0 \$0.00 NA 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK 0LD SECOND NATIONAL BANK 1 \$129,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$141,777.83 1.36% 0 \$0.00 NA 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$130,545.00 1.25% 0 \$0.00 NA 0 \$0.00 NA SKY FINANCIAL GROUP 7 \$941,775.99 9.01% 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA		1	¢122 004 62	1 2007 0 00	NIA O CO	NI A
NATIONAL CITY   MORTGAGE COMPANY   13   \$1,778,566.82   17.01%   0 \$0.00   NA   0 \$0.00   NA   NA   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   2   \$270,000.00   2.58%   0 \$0.00   NA		1	\$133,884.03	1.28% 0 \$0.00	NA 0 50.00	NA
MORTGAGE COMPANY   13   \$1,778,566.82   17.01% 0 \$0.00   NA 0 \$0.00   NA	- <del>'</del>				<del>                                     </del>	
NATIONWIDE		13	\$1,778,566.82	17.01% 0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  OLD SECOND NATIONAL BANK  PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOMERSET TRUST COMPANY  2 \$270,000.00 2.58% 0 \$0.00 NA 0 \$0.00					<del>                                     </del>	+
MORTGAGE COMPANY - DEDICATED CHANNEL         2         \$270,000.00         2.58% 0 \$0.00         NA 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
- DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  OLD SECOND 1 \$141,777.83 1.36% 0 \$0.00 NA 0 \$0		2	\$270,000,00	2 58% 0 50 00	NA O CO	NIA
CHANNEL         1         \$129,500.00         1.24% 0 \$0.00         NA 0 \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         1         \$129,500.00         1.24% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$141,777.83         1.36% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA 0 \$0.00         NA           SOMERSET TRUST COMPANY         1         \$125,000.00         1.2% 0 \$0.00         NA 0 \$0.00         NA		2	\$470,000.00	2.30% 0 \$0.00		NAIC
NEW SOUTH FEDERAL SAVINGS BANK         1         \$129,500.00         1.24% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$141,777.83         1.36% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA 0 \$0.00         NA           SOMERSET TRUST COMPANY         1         \$125,000.00         1.2% 0 \$0.00         NA 0 \$0.00         NA						
SAVINGS BANK         1         \$129,500.00         1.24% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$141,777.83         1.36% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA 0 \$0.00         NA           SOMERSET TRUST COMPANY         1         \$125,000.00         1.2% 0 \$0.00         NA 0 \$0.00         NA	<u> </u>					+
OLD SECOND NATIONAL BANK         1         \$141,777.83         1.36% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA 0 \$0.00         NA           SOMERSET TRUST COMPANY         1         \$125,000.00         1.2% 0 \$0.00         NA 0 \$0.00         NA		1	\$129,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL BANK         1         \$141,777.83         1.36% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA 0 \$0.00         NA           SOMERSET TRUST COMPANY         1         \$125,000.00         1.2% 0 \$0.00         NA 0 \$0.00         NA				++		
PENTAGON FEDERAL CREDIT UNION         1         \$130,545.00         1.25% 0 \$0.00         NA 0 \$0.00		1	\$141,777.83	1.36% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION 1 \$130,545.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SKY FINANCIAL GROUP 7 \$941,775.99 9.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SOMERSET TRUST 1 \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	<u> </u>				<del>                                     </del>	
SKY FINANCIAL GROUP         7         \$941,775.99         9.01% 0 \$0.00         NA		1	\$130,545.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
GROUP / \$941,775.99 9.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA					<del>                                     </del>	
SOMERSET TRUST 1 \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA		7	\$941,775.99	9.01% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY 1 \$125,000.00 1.2% 0 \$0.00 NA 0 \$0.00 NA					<del>                                     </del>	
		1	\$125,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
	COMI AIVI	2	\$261,062,76	2 5% 0 \$0 00	NA O ¢O OO	NI A
		2	φ201,005.70	2.3700030.00		INAIC
		2	\$261,063.76	2.5% 0 \$0.00	NA[0]\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69% 0 \$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	3	\$397,777.80	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$1,524,496.03	13.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$10,605,924.00		0 \$0.00	
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$329,857.18	2.99% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF WESTON	1	\$165,981.65	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED	1	\$155,865.68	1.41% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL							
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0 \$0.00	NA	0 \$0.	00 NA
HOME FINANCING CENTER INC	3	\$492,575.54	4.46%	0 \$0.00	NA	0 \$0.	00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0 \$0.00	NA	0 \$0.	00 NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0 \$0.00	NA	0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0 \$0.00	NA	0 \$0.	00 NA
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0 \$0.00	NA	0 \$0.	00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0 \$0.00	NA	0 \$0.	00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	\$0.00	NA	0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0.00	NA	0 \$0.	00 NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0 \$0.00	NA	0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0 \$0.00	NA	0 \$0.	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0 \$0.00	NA	0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0 \$0.00	NA	0 \$0.	00 NA
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0 \$0.00	NA	0 \$0.	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0 \$0.00	NA	0 \$0.	00 NA
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0 \$0.00	NA	0 \$0.	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0 \$0.00	NA	0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0 \$0.00	NA	0 \$0.	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0 \$0.00	NA	0 \$0.	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0\$0.00	NA	0 \$0.	00 NA
	1	\$149,880.05	1.36%	0.00	NA	0 \$0.	00 NA

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WORLD SAVINGS BANK	3	\$486,852.49		NA 0 \$0.00	NA
	Unavailable	12	\$1,941,848.59		NA 0 \$0.00	NA
Total		69	\$11,040,241.56	100% 0 \$0.00	0 \$0.00	
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$179,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,254.26	3.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$417,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$210,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$186,846.71	2.32% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$204,823.50	2.54% 0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48% 0 \$0.0	0 NA	\$0.00	NA (
	U. S. MORTGAGE CORP	1	\$178,239.38	2.21% 0 \$0.0	0 NA 0	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5% 0 \$0.0	0 NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$253,297.28	3.14% 0 \$0.0	0 NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4% 0 \$0.0	0 NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$446,403.01	5.54% 0 \$0.0		\$0.00	NA
	Unavailable	2	\$424,113.48	5.27% 0 \$0.0		\$0.00	NA (
Total		31	\$8,055,262.66	100% 0 \$0.0	0 0	\$0.00	
					1		
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92% 0 \$0.0	0 NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01% 0 \$0.0		\$0.00	
	ANCHORBANK FSB	1	\$180,000.00	0.52% 0 \$0.0	0 NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97% 0 \$0.0	0 NA	\$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$192,434.18	0.55% 0 \$0.0		\$0.00	
	BANK OF HAWAII	1	\$209,819.19	0.6% 0 \$0.0		\$0.00	
	BANKNEWPORT	1	\$178,000.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$186,850.45	0.54% 0 \$0.0	0 NA	\$0.00	NA (
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53% 0 \$0.0	0 NA	\$0.00	NA (
	CENTRAL STATE BANK	1	\$244,789.06	0.7% 0 \$0.0	0 NA	\$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79% 0 \$0.0	0 NA	\$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89% 0 \$0.0	0 NA	\$0.00	NA(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64% 0 \$0.0	0 NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57% 0 \$0.0	0 NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54% 0 \$0.0	0 NA	\$0.00	NA

CRE	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$233,798.53	0.67%	\$0.00	NA	0 \$0.	00 NA
COF	RTRUST BANK	1	\$337,500.00	0.97%	\$0.00	NA	0 \$0.	00 NA (
CU INC	WEST MORTGAGE,	1	\$367,690.83				0 \$0.	00 NA
MEI	RMERS AND RCHANTS TRUST MPANY	1	\$241,796.69	0.69%	\$0.00	NA	0 \$0.	00 NA(
	ST FEDERAL BANK OHIO	1	\$181,301.27	0.52%	\$0.00	NA	0 \$0.	00 NA
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$176,247.89	0.5%	\$0.00	NA	0 \$0.	00 NA
MO	ST MERIT RTGAGE RPORATION	1	\$185,087.58	0.53%	\$0.00	NA	0 \$0.	00 NA(
	ST NATIONAL NK OF HUDSON	1	\$249,784.75	0.72%	\$0.00	NA	0 \$0.	00 NA
FIRS	ST PLACE BANK	2	\$462,800.99	1.33% (	\$0.00	NA	0 \$0.	00 NA(
FIR: RIC	STBANK PUERTO O	4	\$1,137,999.94	3.26%	\$0.00	NA	0 \$0.	00 NA
FLA BAN	AGSTAR NK-DEDICATED ANNEL	1	\$279,758.92	0.8%	\$0.00	NA	0 \$0.	00 NA
FRE	EMONT BANK	2	\$424,920.00	1.22% (	\$0.00	NA	0 \$0.	00 NA (
	EATER NEVADA RTGAGE SERVICES	2	\$588,707.27	1.69% (	\$0.00	NA	0 \$0.	00 NA
	RBOR FEDERAL /INGS BANK	3	\$625,624.07	1.79%	\$0.00	NA	0 \$0.	00 NA
	YHURST RTGAGE, INC	1	\$276,800.00	0.79%	\$0.00	NA	0 \$0.	00 NA
	ME FINANCING NTER INC	1	\$240,805.00	0.69%	\$0.00	NA	0 \$0.	00 NA
	IES B. NUTTER AND MPANY	1	\$246,842.44	0.71%	\$0.00	NA	0 \$0.	00 NA
	KE MORTGAGE MPANY INC	1	\$231,800.25	0.66%	\$0.00	NA	0 \$0.	00 NA
LUS	SO FEDERAL EDIT UNION	1	\$264,311.64	0.76%	\$0.00	NA	0 \$0.	00 NA
MEI	RCANTILE TRUST & /INGS BANK	1	\$214,814.89	0.62%	\$0.00	NA	0 \$0.	00 NA
MEI MO	RIWEST RTGAGE MPANY, LLC	1	\$198,000.00	0.57%	\$0.00	NA	0 \$0.	00 NA(
MID	O AMERICA DERAL SAVINGS	1	\$243,795.02	0.7%	\$0.00	NA	0 \$0.	00 NA
	-	_						=

BANK					
MID-ISLAND	1	Φ205 200 00	0.050/ 0.00	37.4.0.00.00	NI A
MORTGAGE CORP	1	\$295,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$399,309.28	1.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY	22	os 640 452 74	16 150 0 00	N A 0 \$0 00	NIA
MORTGAGE COMPANY	23	\$5,640,452.74	16.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE					
ADVANTAGE	1	\$301,746.28	0.86% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY					
NATIONWIDE			_		_
ADVANTAGE					
MORTGAGE COMPANY	4	\$837,815.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
- DEDICATED					
CHANNEL					
NEW SOUTH FEDERAL	1	\$388,488.28	1.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ф300,400.20	1.11% 0 \$0.00	NA 0 50.00	NA
NORTHWESTERN	1	\$202.016.11	0.58% 0 \$0.00	NA 0 \$0.00	NI A
MORTGAGE COMPANY	1	\$203,916.11	0.38% 0 \$0.00	NA 0 50.00	NA
OPTEUM FINANCIAL	1	\$246,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$240,000.00	0.7% 0 \$0.00	NA 0 50.00	NA
SCOTIABANK OF	1	\$189,840.38	0.54% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	1	\$109,040.30	0.54% 0 \$0.00	NA 0 50.00	NA
SKY FINANCIAL	2	\$365,520.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GROUP	۷	\$303,320.00	1.03%0 \$0.00	NA 0 50.00	NA
SOMERSET TRUST	1	\$241,289.76	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$241,269.70	0.09% 0 \$0.00	NA 0 50.00	NA
SPRATT SAVINGS AND	1	\$237,396.71	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOAN ASSOCIATION	1	\$237,390.71	0.08 % 0 \$0.00	11Α 0 Φ0.00	NA
STANDARD					
MORTGAGE	3	\$854,278.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
THE GOLDEN 1 CREDIT	2	\$624,224.45	1.79% 0 \$0.00	NA 0 \$0.00	NA
UNION	۷	Ψ024,224.43			IVA
U. S. MORTGAGE CORP	1	\$208,926.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE	1	\$180,144.77	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	1	\$100,177.77	0.32 /0 0 \$0.00	11Α 0 Φ0.00	NA
WALL STREET					
MORTGAGE BANKERS	3	\$1,261,350.65	3.61% 0 \$0.00	NA 0 \$0.00	NA
LTD D/B/A POWER		Ψ1,201,330.03	3.01 / ο ο φο.σο	14710 φ0.00	11/1
EXPRESS					
WESCOM CREDIT	1	\$375,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		<i>\$2.2</i> ,000.00	2.0, /5 0 40.00	1.110,00.00	1,11
WHATCOM					
EDUCATIONAL	1	\$216,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
WILMINGTON TRUST	1	\$188,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
	7	\$1,684,134.23	4.82% 0 \$0.00	NA 0 \$0.00	NA
				1 1 1	

	WORLD SAVINGS BANK							
	Unavailable	24	\$6,096,951.76	16.71%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$35,174,848.00		0 \$0.00		0 \$0.00	
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0 \$0.00	NA	0\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$60,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0 \$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CITIZENS BANK	2	\$126,785.97	1.16%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
		2	\$139,727.60	1.28%	0 \$0.00	NA	0 \$0.00	NA

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COMMERCIAL STATE BANK							
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,781.06	0.57%	\$0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$55,807.44	0.51%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$53,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$90,545.39	0.83% 0	\$0.00	NA	0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46% 0			0 \$0.00	

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FULTON BANK	NA NA NA NA NA NA NA NA
INSTITUTION FSB	NA NA NA NA NA
BANK   1   \$76,500.00   0.7% 0   \$0.00   NA 0   \$0.00     GECU   1   \$60,100.00   0.55% 0   \$0.00   NA 0   \$0.00     GLASS CITY FEDERAL   1   \$49,329.79   0.45% 0   \$0.00   NA 0   \$0.00     GREYLOCK FEDERAL   1   \$57,000.00   0.52% 0   \$0.00   NA 0   \$0.00     HOME SAVINGS AND   1   \$42,000.00   0.38% 0   \$0.00   NA 0   \$0.00     IDAHO CENTRAL   1   \$45,000.00   0.41% 0   \$0.00   NA 0   \$0.00     ILLINI BANK   2   \$152,078.22   1.39% 0   \$0.00   NA 0   \$0.00     ILLINI BANK   2   \$152,078.22   1.39% 0   \$0.00   NA 0   \$0.00     INTERNATIONAL   1   \$79,727.83   0.73% 0   \$0.00   NA 0   \$0.00     INTERNATIONAL   1   \$79,727.83   0.73% 0   \$0.00   NA 0   \$0.00     IRWIN UNION BANK   1   \$78,133.28   0.72% 0   \$0.00   NA 0   \$0.00     LEA COUNTY STATE   1   \$50,000.00   0.46% 0   \$0.00   NA 0   \$0.00     MACON SAVINGS   1   \$45,245.55   0.41% 0   \$0.00   NA 0   \$0.00     MARINE BANK   1   \$55,450.00   0.54% 0   \$0.00   NA 0   \$0.00     MARINE BANK   1   \$58,450.00   0.54% 0   \$0.00   NA 0   \$0.00     MERCHANTS BANK   NATIONAL   6   \$409,117.77   3.75% 0   \$0.00   NA 0   \$0.00     MERRILL MERCHANTS   2   \$112,985.37   1.03% 0   \$0.00   NA 0   \$0.00     MID MINNESOTA   FEDERAL CREDIT   1   \$82,000.00   0.75% 0   \$0.00   NA 0   \$0.00	NA NA NA NA
GLASS CITY FEDERAL CREDIT UNION 1 \$49,329.79 0.45% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$57,000.00 0.52% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$42,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ILLING BANK 2 \$152,078.22 1.39% 0 \$0.00 NA 0 \$0.00 ILLING NATIONAL BANK 2 \$139,400.00 1.28% 0 \$0.00 NA 0 \$0.00 ILLING NATIONAL BANK 0 F COMMERCE 1 \$79,727.83 0.73% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$50,000.00 0.46% 0 \$0.00 NA 0 \$0.00 ILLING SAVINGS BANK 1 \$45,245.55 0.41% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	NA NA NA NA
CREDIT UNION	NA NA NA
CREDIT UNION	NA NA NA
LOAN COMPANY   1   \$42,000.00   0.38% 0 \$0.00   NA 0 \$0.00	NA NA
CREDIT UNION	NA
ILLINOIS NATIONAL   2   \$139,400.00   1.28%   0 \$0.00   NA   0 \$0.00	
BANK   2   \$139,400.00   1.28% 0 \$0.00   NA 0 \$0.00     INTERNATIONAL   BANK OF COMMERCE   1   \$79,727.83   0.73% 0 \$0.00   NA 0 \$0.00     IRWIN UNION BANK   AND TRUST COMPANY   1   \$78,133.28   0.72% 0 \$0.00   NA 0 \$0.00     LEA COUNTY STATE   1   \$50,000.00   0.46% 0 \$0.00   NA 0 \$0.00     MACON SAVINGS   1   \$45,245.55   0.41% 0 \$0.00   NA 0 \$0.00     MARINE BANK   1   \$58,450.00   0.54% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   NATIONAL   6   \$409,117.77   3.75% 0 \$0.00   NA 0 \$0.00     MERRILL MERCHANTS   2   \$112,985.37   1.03% 0 \$0.00   NA 0 \$0.00     MID MINNESOTA   FEDERAL CREDIT   1   \$82,000.00   0.75% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MID MINNESOTA   \$82,000.00   0.75% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MA 0 \$0.00     M	27.4
BANK OF COMMERCE   1   \$79,727.83   0.73% 0 \$0.00   NA 0 \$0.00	NA
AND TRUST COMPANY  LEA COUNTY STATE BANK  1 \$50,000.00  0.46% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MACON SAVINGS BANK  1 \$45,245.55  0.41% 0 \$0.00  NA 0 \$0.00  MARINE BANK MORTGAGE SERVICES  1 \$58,450.00  0.54% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MID MINNESOTA FEDERAL CREDIT  1 \$82,000.00  0.75% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
BANK         1         \$50,000.00         0.46% 0 \$0.00         NA 0 \$0.00           MACON SAVINGS BANK         1         \$45,245.55         0.41% 0 \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$58,450.00         0.54% 0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$409,117.77         3.75% 0 \$0.00         NA 0 \$0.00           MERRILL MERCHANTS BANK         2         \$112,985.37         1.03% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT         1         \$82,000.00         0.75% 0 \$0.00         NA 0 \$0.00	NA
BANK         1         \$45,245.55         0.41% 0 \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$58,450.00         0.54% 0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$409,117.77         3.75% 0 \$0.00         NA 0 \$0.00           MERRILL MERCHANTS BANK         2         \$112,985.37         1.03% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT         1         \$82,000.00         0.75% 0 \$0.00         NA 0 \$0.00	NA
MORTGAGE SERVICES   1   \$58,450.00   0.54%   0 \$0.00   NA   0 \$0.00     MERCHANTS BANK,   NATIONAL   6   \$409,117.77   3.75%   0 \$0.00   NA   0 \$0.00     ASSOCIATION	NA
NATIONAL 6 \$409,117.77 3.75% 0 \$0.00 NA 0 \$0.00  MERRILL MERCHANTS 2 \$112,985.37 1.03% 0 \$0.00 NA 0 \$0.00  MID MINNESOTA FEDERAL CREDIT 1 \$82,000.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
BANK 2 \$112,985.37 1.03% 0 \$0.00 NA 0 \$0.00  MID MINNESOTA FEDERAL CREDIT 1 \$82,000.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$82,000.00 0.75% 0 \$0.00 NA 0 \$0.00	NA
	NA
MID-STATE BANK 1 \$44,841.94 0.41% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST LOAN 1 \$64,778.86 0.59% 0 \$0.00 NA 0 \$0.00	NA
MISSION FEDERAL 1 \$60,785.74 0.56% 0 \$0.00 NA 0 \$0.00	NA
MISSOURI CREDIT 1 \$66,268.89 0.61% 0 \$0.00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$69,761.85 0.64% 0 \$0.00 NA 0 \$0.00 - DEDICATED CHANNEL	NA
NEW ALLIANCE BANK 1 \$70,000.00 0.64% 0 \$0.00 NA 0 \$0.00	

NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$117,188.79	1.07% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04% 0	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$74,739.35	0.68% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$59,793.69	0.55% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$56,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$161,139.93	1.48% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$74,741.55	0.68% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$52,600.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	1	\$52,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA

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	WORLD SAVINGS BANK							
	WRIGHT-PATT CREDIT UNION, INC	2	\$128,977.49				0 \$0.00	NA
	Unavailable	18	\$1,167,987.96	10.67% (	ე \$0.00	NA	0 \$0.00	NA
Total		176	\$10,921,967.87	100%	0 \$0.00	!	0 \$0.00	
31412LBH2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$466,383.67	0.79% (	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0 \$0.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05				0 \$0.00	NA
	AMERICAN BANK	1	\$252,000.00	0.42%	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00			NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$420,158.87	0.71% (	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59% (	3 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$257,631.90				0 \$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.44%	0.00\$0	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17				0 \$0.00	NA
		1	\$150,000.00	0.25%	00.08	NA	0 \$0.00	NA

BLACKHAWK STATE BANK					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31% 0 \$0.00		NA
CARROLLTON BANK	4	\$452,863.02	0.76% 0 \$0.00	NA 0 \$0.00	NA
CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$113,820.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,350.00	0.43% 0 \$0.00		
CORTRUST BANK	1	\$104,638.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,484.21	0.25% 0 \$0.00		NA
	2	\$201,827.93	0.34% 0 \$0.00	NA 0 \$0.00	NA

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16% 0\$	80.00 NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12% 0 \$	80.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$340,117.26	0.57% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$212,773.65	0.36% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$760,446.30	1.28% 0 \$	80.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98% 0 \$	50.00 NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$99,656.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51% 0 \$	60.00 NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58% 0 \$	80.00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$819,181.50	1.38% 0 \$	60.00 NA	0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32% 0 \$		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$88,693.97	0.15% 0 \$	60.00 NA	0 \$0.00	NA

FREEDOM MORTGAGE CORP	1	\$241,158.96	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$743,438.65	1.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK -	1	\$452,206.00	0.76% 0 \$0.00		NA
DEDICATED CHANNEL	3	\$432,206.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	2	\$481,405.75	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$401,403.73	0.81%050.00	NA 0 \$0.00	IVA
GATEWAY					
MORTGAGE	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GECU	3	\$347,591.65	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA	2	\$290,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		Ψ230,700.00	0.1976 0 40.00	1110 φσ.σσ	1111
GTE FEDERAL CREDIT	3	\$385,490.19	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNION					
HAMPDEN BANK	2	\$242,023.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL	2	\$344,484.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψυ 11,101.21	0.2370 00.00	Σ 11 Σ Ο ΨΟ.ΟΟ	1111
HOME FINANCING	3	\$663,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC		4002,000.00	7.12 / 0   0   0   0	1110 0000	- 11-
HOME SAVINGS AND	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY					
ILLINI BANK	1	\$240,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL	1	\$188,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE	- 1	Ψ100,000.00	0.32 / 0 0 0 0 0 0	111 0 φ0.00	1 17 1
JAMES B. NUTTER AND	2	\$477,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
KITSAP BANK	1	\$300,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE	1	\$348,783.63	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ5 10,7 05.05	0.0970 0 00.00	1110 φσ.σσ	1111
LEA COUNTY STATE	1	\$164,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK	-	Ţ - Z .,OOO.OO			- 1. 1
LOS ALAMOS	1	\$152,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	-	<b>-</b> ,		10 40.00	- 1
MARINE BANK	2	\$269,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		·			
MARQUETTE BANK	2	\$383,499.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$184,370.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		, - ,- ,- ,-			
MERCHANTS BANK,	10	Φ1 COO 70 4 CO	2 02 % 0 40 00	<b>N</b> T <b>A</b> O (0.00	374
NATIONAL	10	\$1,680,794.93	2.83% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST	4	¢210 227 27	0.270 0 00	NI A O DO OO	NT A
MORTGAGE	1	\$219,227.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$586,398.05	0.99% 0 \$0.00	NA 0 \$0.00	NA
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MID AMERICA FEDERAL SAVINGS					
BANK	+	<del> </del>		<del>                                     </del>	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$152,462.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN					
SERVICES INC	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	A, 1	\$189,339.68	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53% 0 \$0.00		
MT. MCKINLEY BANK	3	\$371,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39% 0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	IY 9	\$1,246,933.62	2.1% 0 \$0.00		
NEW ALLIANCE BANI	K 2	\$523,202.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPAN	1Y 2	\$381,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$665,005.98	1.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUS	T 1	\$114,600.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$92,000.00	0.16% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$461,633.77	0.78% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35% (	0 \$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$246,300.15	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%			0 \$0.00	
SUTTON STATE BANK	2	\$199,652.46	0.34% (	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29		0 \$0.00		0 \$0.00	
TIERONE BANK	2	\$198,714.82	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08% (	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	5	\$1,475,563.44	2.49% (	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$298,968.43		0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$295,642.93		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%			0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,974.43	0.7%	0 \$0.00	NA	0 \$0.00	NA

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	UNION			1				
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$321,908.14		, i	NA	\$0.00	NA
	Unavailable	33	\$5,603,195.46		0 \$0.00		\$0.00	-
Total		350	\$59,303,274.24	100%	0 \$0.00	(	\$0.00	(
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$42,317.37		0 \$0.00		\$0.00	
	Unavailable	4	\$293,351.03		0 \$0.00		\$0.00	
Total		52	\$3,418,535.41	100%	0 \$0.00	(	\$0.00	[ (
					1 1		<u>                                     </u>	
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0 \$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0 \$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72				\$0.00	
	Unavailable	3	\$294,913.07		0 \$0.00		\$0.00	
Total		55	\$5,413,300.50	100%	0 \$0.00	(	\$0.00	
					1			
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC	1	\$149,861.08	0.1%	0 \$0.00	NA (	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0 \$0.00	NA (	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0 \$0.00	NA	\$0.00	NA
		1	\$181,871.27	0.12%	0 \$0.00	NA	\$0.00	NA

	PULTE MORTGAGE, L.L.C							
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49% 0	\$0.00	NA (	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$255,750.00	0.16% 0	\$0.00	NA (	\$0.00	NA (
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53				\$0.00	NA (
	Unavailable	15	\$2,968,596.96				0.00	NA (
Total		688	\$157,570,622.67	100% 0	\$0.00	(	0 \$0.00	
		<del></del>			+	$\longrightarrow$	$\downarrow \downarrow \downarrow$	!
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09				\$0.00	NA (
	CITIMORTGAGE, INC	3	\$157,365.83	2.1% 0			0.00	NA (
<u> </u>	FRANKLIN BANK, SSB	2	\$124,188.99	1.66% 0	\$0.00	NA (	0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62% 0	\$0.00	NA (	\$0.00	NA (
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62% 0	\$0.00	NA (	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$316,067.02	4.22% 0	\$0.00	NA (	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15% 0			\$0.00	NA
	Unavailable	16	\$993,822.70		1 1		0.00	NA (
Total		116	\$7,494,362.31	100% 0	\$0.00	(	\$0.00	0
				~ 0	1. 3.0			
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87% 0	\$0.00	NAC	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	4	\$356,274.25				\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	4	\$409,477.94	3.39% 0	\$0.00	NA (	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38% 0	\$0.00	NA (	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27% 0	\$0.00	NA (	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$210,809.24	1.75% 0	\$0.00	NA (	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68% 0			\$0.00	NA
	Unavailable	20	\$1,896,190.58				0.00	NA
Total		124	\$12,067,371.71	100% 0	\$0.00	(	\$0.00	(
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31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96				\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	1	\$119,886.14	1.64% 0	\$0.00	NA (	\$0.00	NA
i	· · · · · · · · · · · · · · · · · · ·		i		l i	1	1	1
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55% 0 74.61% 0			0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	3	\$350,182.02		NA 0 \$0.00	NA
	Unavailable	5	\$558,348.88		NA 0 \$0.00	NA (
Total		63	\$7,319,723.58	100% 0 \$0.00	0 \$0.00	
				·		
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	. 4	\$527,142.38	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$399,620.40	2.63% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65		NA 0 \$0.00	NA
	Unavailable	25	\$3,376,712.29		NA 0 \$0.00	NA
Total		112	\$15,194,294.88	100% 0 \$0.00	0 \$0.00	
		-	172 472 22		- : : : : : : : : : : : : : : : : : : :	
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,207.04		NA 0 \$0.00	NA NA
<u> </u>	FRANKLIN BANK, SSB	2	\$315,417.44	1.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20		NA 0 \$0.00	NA
	Unavailable	15	\$2,448,258.16			NA
Total		99	\$15,879,605.70	100% 0 \$0.00	0 \$0.00	
		1		·———	$\longrightarrow$	
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$559,714.90	6.04% 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$9,263,763.77	100% 0	\$0.00	0 \$0.00	
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86% 0			NA
	CITIMORTGAGE, INC	7	\$1,709,025.58	2.02% 0		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$894,924.29	1.06% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$19,107,328.49	22.56% 0	\$0.00	NA 0 \$0.00	NA
Total		331	\$84,708,656.26	100% 0	\$0.00	0 \$0.00	
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89% 0	\$0.00		NA
	CITIMORTGAGE, INC	2	\$104,815.01	5.72% 0			NA
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$353,222.35				NA
	Unavailable	6	\$371,026.10	20.23% 0			NA
Total		28	\$1,833,607.26	100% 0	\$0.00	0 \$0.00	(
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50				NA
	CITIMORTGAGE, INC	2	\$205,935.34	6.57% 0			NA
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64% 0			NA
	Unavailable	9	\$854,643.68	27.27% 0		NA 0 \$0.00	NA
Total		32	\$3,134,088.63	100% 0	\$0.00	0 \$0.00	

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31412LBW9	CITIMORTGAGE, INC	6	\$737,210.01	17.25% 0 \$0.00	NA 0 \$0.00	NA
51412LDW9	FRANKLIN BANK, SSB	1	\$127,689.97	2.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,411,171.90	33.02% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,273,412.67	100% 0 \$0.00	0 \$0.00	
31412LBY5	CITIMORTGAGE, INC	11	\$2,962,778.37	19.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,894,646.06		NA 0 \$0.00	NA (
Total		55	\$15,553,753.71	100% 0 \$0.00	0 \$0.00	(
31371M6L6	CITIMORTGAGE, INC	28	\$4,719,665.31	14.98% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,465,351.34	30.05% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$31,501,128.36	100% 0 \$0.00	0 \$0.00	(
31371NB20	CHASE HOME	3	\$350,288.28	3.35% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE CHASE HOME	2	\$159,472.65	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC CHEVY CHASE BANK	1	\$102,346.95		NA 0 \$0.00	NA
	FSB COUNTRYWIDE HOME	20	\$1,761,629.69	16.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LOANS, INC					
	EVERBANK  NATIONAL CITY  MORTGAGE COMPANY	2	\$75,000.00 \$109,375.61	0.72% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW HE BY HAIL	1	\$354,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$91,000.00				0 \$0.00	
	Unavailable	84	\$7,383,514.30	70.54%	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		117	\$10,466,727.48	100%	0 \$0.0	0	0 \$0.00	0 (
						<u> </u>		$\square$
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0 \$0.00	0 NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC	317	\$77,497,853.40	17.25%	0 \$0.00	0 NA	0 \$0.00	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00				0 \$0.00	0 NA
<u> </u>	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00	0 NA (
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00				0 \$0.00	
	Unavailable	1,379			_		0 \$0.00	
Total		1,722	\$449,379,225.43	100%	0 \$0.0	0 /	0 \$0.00	0 (
<u> </u>	'	$\coprod$		<b></b>				$\perp$
31371NB46	COUNTRYWIDE HOME LOANS, INC	50	\$10,279,282.00	6.17%	0 \$0.00	0 NA	0 \$0.00	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00		0 \$0.00		0 \$0.00	
	Unavailable	700	\$155,622,595.27				0 \$0.00	
Total	'	754	\$166,570,782.27	100%	0 \$0.0	0 /	0 \$0.00	0 (
<u> </u>	'		,	<b></b>				1 1
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0 \$0.00	0 NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC	15					0 \$0.00	
	Unavailable	42		1 1			0 \$0.00	
Total		60	\$7,704,085.05	100%	0 \$0.0	0	0 \$0.00	0 (
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36% (	0 \$0.0	0 NA	0 \$0.00	0 NA(
	AMSOUTH BANK	2	\$137,739.28	0.45%	0 \$0.04	0 NA	0 \$0.00	0 NA
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0 \$0.0	0 NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC	39					0 \$0.00	
<u> </u>	EVERBANK	4	\$956,575.13	3.15%	0 \$0.00	0 NA	0 \$0.00	0 NA
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0 \$0.0	0 NA	0 \$0.00	0 NA
	OHIO SAVINGS BANK		\$200,136.93	0.66%	0.80.0	o NA	0 \$0.00	0 NA

	STATE FARM BANK, FSB	15	\$945,917.38		NA 0 \$0.00	NA
	Unavailable	181	\$21,665,592.10	71.31% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$30,385,185.25	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$283,838.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,186,164.91	41.47% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,272,071.61	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,050,556.61	<del>                                     </del>	NA 0 \$0.00	NA
Total		61	\$16,493,690.61	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	$\longrightarrow$	
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	5	\$928,381.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	2	\$287,821.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK	1	\$336,639.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FSB	1	+,	<b>'</b>	<del></del>	
	FSB CITIMORTGAGE, INC	5	\$991,180.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FSB		·		NA 0 \$0.00 NA 0 \$0.00	NA NA

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	AND LOAN ASSOCIATION, F.A					
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	OHIO SAVINGS BANK	1	\$212,772.29	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	41	\$8,264,686.17	2.08% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,394	\$361,146,213.12	90.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,565	\$397,913,523.89	100% 0 \$0.00	0 \$0.00	0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE					
	CORPORATION	2	\$719,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		6	. ,	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	6	\$996,768.97			NA
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA CHASE HOME	6	\$996,768.97 \$1,500,157.29	0.07% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA CHASE HOME FINANCE	6 9	\$996,768.97 \$1,500,157.29 \$1,937,610.40	0.07% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA CHASE HOME FINANCE CITIMORTGAGE, INC CROWN MORTGAGE	6 9 11	\$996,768.97 \$1,500,157.29 \$1,937,610.40 \$1,562,012.70	0.07% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (  NA (  NA (  NA (   NA (
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA CHASE HOME FINANCE CITIMORTGAGE, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	6 9 11 11 4	\$996,768.97 \$1,500,157.29 \$1,937,610.40 \$1,562,012.70 \$547,278.47	0.07% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (
	CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA CHASE HOME FINANCE CITIMORTGAGE, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST HORIZON HOME	6 9 11 11 4	\$996,768.97 \$1,500,157.29 \$1,937,610.40 \$1,562,012.70 \$547,278.47 \$614,595.31	0.07% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.12% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (    NA (

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GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	56	\$13,628,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA (
MANUFACTURES AND TRADERS TRUST COMPANY	6						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64% 0	\$0.00	NA	0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83			NA	0 \$0.00	NA (
PIONEER BANK	19	\$2,016,019.18	0.15% 0	\$0.00	NA	0 \$0.00	NA (
PULTE MORTGAGE, L.L.C	154	\$34,574,879.00					
THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	3,975	\$972,334,044.80	73.11% 0	\$0.00	NA	0 \$0.00	NA (
	5,695	\$1,330,351,228.39	100% 0	\$0.00		0 \$0.00	
<u>'</u>							
AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	6	\$863,486.68	0.14% 0	\$0.00	NA	0 \$0.00	NA (
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81					
BANKFINANCIAL FSB	5	\$1,009,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	50	\$11,424,734.73	1.81%	\$0.00	NA	0 \$0.00	NA (
CROWN MORTGAGE COMPANY	4						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,922.82	0.22% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK MANUFACTURES AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME HORTGAGE CORPORATION UNAVAILABENT BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE CITIMORTGAGE, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$604,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	33	\$6,617,471.55	1.05%	0	\$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54				NA 0 \$0.00	NA
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,989,539.53	0.47%	0	\$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	105	\$22,366,851.00				NA 0 \$0.00	NA
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47				NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$163,920.00	0.03%	0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$493,939.77				NA 0 \$0.00	NA
		2,081	\$434,935,333.68	69.04%			NA 0 \$0.00	NA
otal		3,127	\$629,992,892.07	100%	0	\$0.00	0 \$0.00	
1271NDC0	DANIZ OE AMEDICA NA	1 1	¢2 012 490 97	1.760		\$0.00	NIA O CO OO	N.T.A
1371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	U	DU.UU	NA 0 \$0.00	NA

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	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	4		Ш	\$0.00	
	CITIMORTGAGE, INC	3	\$549,208.24	0.48%	0 \$0.00	NA	05	\$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	6	\$1,248,200.00	1.09%	0 \$0.00	NA	08	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0 \$0.00	NA	08	\$0.00	NA
	GMAC MORTGAGE, LLC	33	\$6,955,018.66			NA	08	\$0.00	NA
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0 \$0.00	NA	05	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86		0 \$0.00		П	\$0.00	
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0 \$0.00	NA	05	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$814,925.88	0.71%	0 \$0.00	NA	08	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$727,142.87	0.63%	0 \$0.00	NA	05	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0 \$0.00	NA	08	\$0.00	
<u> </u>							-	_	
	Unavailable	270	\$56,190,623.53			NA	-	\$0.00	
Total		270 <b>568</b>	\$56,190,623.53 <b>\$114,563,656.90</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
	Unavailable	568	\$114,563,656.90	100%	0 \$0.00		0 5	\$0.00	(
Total 31371NBH7	Unavailable  BANK OF AMERICA NA	568			0 \$0.00		0 5		(
	Unavailable	568	\$114,563,656.90	100%	0 \$0.00	NA	0 5	\$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	<b>568</b>	\$114,563,656.90 \$2,125,603.61	0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5	<b>\$0.00</b> \$0.00	NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME	568 12 5	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61	0.47% 0.22% 13.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00	NA (
	Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	568 12 5 415	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39	0.47% 0.22% 13.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME	568 12 5 415 103	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00	0.47% 0.22% 13.99% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN	568 12 5 415 103 357	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00 \$57,818,859.71	100% 0.47% 0.22% 13.99% 3.63% 12.82% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	568 12 5 415 103 357	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00 \$57,818,859.71 \$1,756,901.21	100% 0.47% 0.22% 13.99% 3.63% 12.82% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST HORIZON HOME	568 12 5 415 103 357 7	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00 \$57,818,859.71 \$1,756,901.21 \$195,932.00 \$4,380,069.21	100% 0.47% 0.22% 13.99% 3.63% 12.82% 0.39% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE,	568  12  5  415  103  357  7  1  23	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00 \$57,818,859.71 \$1,756,901.21 \$195,932.00 \$4,380,069.21	0.47% 0 0.22% 0 13.99% 0 3.63% 0 12.82% 0 0.39% 0 0.04% 0 0.97% 0 3.08% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC HOMEBANC MORTGAGE	568  12  5  415  103  357  7  1  23  80	\$114,563,656.90 \$2,125,603.61 \$1,007,925.61 \$63,079,294.39 \$16,355,754.00 \$57,818,859.71 \$1,756,901.21 \$195,932.00 \$4,380,069.21 \$13,886,225.11	100%  0.47%  0.22%  13.99%  3.63%  12.82%  0.39%  0.04%  0.97%  3.08%  0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

-	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36% (	0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	. 78	\$14,453,001.30			NA	0 \$0.00	
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38				0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3					0 \$0.00	
<u> </u>	REGIONS BANK	20	\$2,382,766.77	0.53%	00.00	NA	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0 \$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$6,026,534.27	1.34%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0.00\$	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	3 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02% (	3 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0.00\$	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	157	\$22,841,659.66				0 \$0.00	
	Unavailable	1,235					0 \$0.00	
Total		2,653	\$450,929,827.21	100%	<u>) \$0.00 </u>		0 \$0.00	
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52% (	00 02	NA	0 \$0.00	NA (
913/111003	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69				0 \$0.00	
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27% (	\$0.00	NA	0 \$0.00	NA
		3	\$228,048.30	0.11%	0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE					
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28		NA 0 \$0.00	NA (
<u> </u>	CITIMORTGAGE, INC	35	\$4,462,618.33	2.23% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	375	\$57,476,152.97	28.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23		NA 0 \$0.00	NA (
<u> </u>	INDYMAC BANK, FSB	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03% 0 \$0.00	NA 0 \$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	3	·		NA 0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	2	\$138,356.55		NA 0 \$0.00	NA (
<u> </u>	REGIONS BANK	22	\$2,121,550.91	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	21	\$2,439,129.58	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48		NA 0 \$0.00	NA
	Unavailable	708			NA 0 \$0.00	NA
Total	!	1,446	\$200,317,688.12	100% 0 \$0.00	0 \$0.00	(
		-	<b>,</b> ————————————————————————————————————	<del></del>	$\longrightarrow$	
31371NBK0	CHASE HOME FINANCE	3			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$103,888.28		NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36% 0 \$0.00	NA 0 \$0.00	NA

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I	ASSOCIATION, F.A			[1]			Ī	l I
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18% 0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$129,600.00	0.29% 0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43% 0			\$0.00	
	INDYMAC BANK, FSB	1	\$199,297.51	0.45% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32% 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77% 0	\$0.00	NA	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63% 0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,630,268.00	3.68% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3% 0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15% 0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$104,244.86	0.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$9,773,878.05	22.1% 0			\$0.00	
Total		235	\$44,245,207.77	100% 0	\$0.00	0	\$0.00	[
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	5	\$458,922.76	1.14% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85% 0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96% 0			\$0.00	
<u> </u>	CITIMORTGAGE, INC	5	\$443,134.48	1.1% 0	\$0.00	NA (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	0.23% 0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,028,529.20	5.03% 0	\$0.00	NA	\$0.00	NA

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	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$684,444.42	1.7%	05	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	03	\$0.00	NA	<b>V</b> 0	\$0.00	NA
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0.5	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	05	\$0.00	NA	0	\$0.00	NA
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	05	\$0.00	N <i>A</i>	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	05	\$0.00	NA	<b>V</b> 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0.5	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	05	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,037,533.00	2.57%	0.5	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	05	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	o s	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,449,814.83	28.37%	-			-	\$0.00	
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00	(
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,000.00	2.07%	Ш			0	\$0.00	NA
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00	NA

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	FREEDOM MORTGAGE CORP	3	\$288,595.40	1.74%	\$0.00	NA	\$0.00	NA (
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	\$0.00	NA	\$0.00	NA (
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	\$0.00	NA	\$0.00	NA (
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	\$0.00	NA (	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	\$0.00	NA(	\$0.00	NA
	Unavailable	90	\$7,175,292.89	43.19%	\$0.00	NA	0 \$0.00	NA (
Total		184	\$16,609,179.17				0 \$0.00	
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29% (	\$0.00	NA (	0 \$0.00	NA
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5% (	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	\$0.00	NA	\$0.00	NA
L	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	\$0.00	NA	0 \$0.00	NA
L	EVERBANK	3	\$324,920.53	0.42%	\$0.00	NA	0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	\$0.00		0 \$0.00	
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	40	. , ,				0 \$0.00	
	HOMESTREET BANK	4	\$421,520.00	0.54%	\$0.00	NA (	0.00\$	NA (

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	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0.00	NA	0 \$0.00	NA (
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59% (	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19% (	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,112.63	0.15%	0 \$0.00	NA	0 \$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94% (	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75% (	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79% (	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00				0 \$0.00	
	Unavailable	266	\$38,824,554.43	50.1%			0 \$0.00	
Total		509	\$77,511,007.05	100%	0 \$0.00		0 \$0.00	0
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	387	\$90,014,670.72	13.98%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	EVERBANK	2	\$405,200.00	0.06%	0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$55,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00		NA 0 \$0.00	NA
	Unavailable	2,241	\$547,774,231.73	85.04% 0 \$0.00	NA 0 \$0.00	NA
Total		2,659	\$644,099,039.13	100% 0 \$0.00	0 \$0.00	(
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	46	\$8,876,855.34		NA 0 \$0.00	NA
	EVERBANK	2	\$147,225.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	332	\$57,758,052.12	71.58% 0 \$0.00	NA 0 \$0.00	NA
Total		470	\$80,708,176.51	100% 0 \$0.00	0 \$0.00	(
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$1,470,952.03		NA 0 \$0.00	NA
	EVERBANK	1	\$60,520.33	0.31% 0 \$0.00	NA 0 \$0.00	NA (

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0 \$0	0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0 \$0	0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$438,241.12	2.27%	0 \$0	0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$151,510.02	0.78%	0 \$0	0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0 \$0	0.00			\$0.00	
	SUNTRUST MORTGAGE INC	2	\$308,404.33	1.6%	0 \$0	0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0 \$0	0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	111	\$12,110,337.66	62.7%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		191	\$19,314,745.36	100%	-+-				\$0.00	(
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31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%			NA	0	\$0.00	NA
	CITIMORTGAGE, INC	17	\$3,117,501.09	14.5%	0 \$0	0.00	NA	0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51						\$0.00	
	Unavailable	50	\$9,984,137.46	46.44%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		105	\$21,501,177.65	100%	0 \$0	0.00			\$0.00	
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31371NCA1	COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	3.07%	0 \$0	0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,203,419.34	13.71%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		31	\$8,781,436.03	100%	0 \$0	0.00		0	\$0.00	(
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31371NCB9	COUNTRYWIDE HOME LOANS, INC	15	\$2,500,596.00	4.7%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	249	\$50,693,582.80	95.3%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		264	\$53,194,178.80	100%	0 \$0	0.00			\$0.00	(
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BANK OF AMERICA NA CITIMORTGAGE, INC WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE CHASE HOME FINANCE, LLC	2 4 2 101 109 2 16 18	\$333,071.85 \$1,095,203.80 \$632,171.47 \$24,567,369.06 <b>\$26,627,816.18</b> \$390,500.00 \$2,185,254.87 <b>\$2,575,754.87</b> \$1,090,449.17	1.25% 0 \$0.00 4.11% 0 \$0.00 2.37% 0 \$0.00 92.27% 0 \$0.00 100% 0 \$0.00 15.16% 0 \$0.00 84.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (
WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE CHASE HOME	2 101 109 2 16 18	\$632,171.47 \$24,567,369.06 <b>\$26,627,816.18</b> \$390,500.00 \$2,185,254.87 <b>\$2,575,754.87</b>	2.37% 0 \$0.00 92.27% 0 \$0.00 100% 0 \$0.00 15.16% 0 \$0.00 84.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE CHASE HOME	101 109 2 16 18	\$24,567,369.06 <b>\$26,627,816.18</b> \$390,500.00 \$2,185,254.87 <b>\$2,575,754.87</b>	92.27% 0 \$0.00 100% 0 \$0.00 15.16% 0 \$0.00 84.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
BANK OF AMERICA NA Unavailable  CHASE HOME FINANCE CHASE HOME	109 2 16 18	\$26,627,816.18 \$390,500.00 \$2,185,254.87 \$2,575,754.87	100% 0 \$0.00 15.16% 0 \$0.00 84.84% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Unavailable  CHASE HOME FINANCE CHASE HOME	2 16 18	\$390,500.00 \$2,185,254.87 <b>\$2,575,754.87</b>	15.16% 0 \$0.00 84.84% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	
Unavailable  CHASE HOME FINANCE CHASE HOME	16 <b>18</b>	\$390,500.00 \$2,185,254.87 <b>\$2,575,754.87</b>	15.16% 0 \$0.00 84.84% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	-
Unavailable  CHASE HOME FINANCE CHASE HOME	16 <b>18</b>	\$2,185,254.87 <b>\$2,575,754.87</b>	84.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
CHASE HOME FINANCE CHASE HOME	18	\$2,575,754.87	100% 0 \$0.00		NA
FINANCE CHASE HOME				0 \$0.00	
FINANCE CHASE HOME	9	\$1,090.449.17			
FINANCE CHASE HOME	9	\$1,090,449.17		11 1	
		, , , , , , , , , , , , , , , , , , , ,	58.11% 0 \$0.00	NA 0 \$0.00	NA
I II WILL, LLC	3	\$311,625.45	16.61% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$119,249.74	6.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$355,186.36	18.93% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,876,510.72	100% 0 \$0.00	0 \$0.00	(
CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	4	\$932,859.69	16.89% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,494,573.44	27.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$221,284.71	4.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$2,214,696.48	40.09% 0 \$0.00	NA 0 \$0.00	NA
	32	\$5,523,818.83	100% 0 \$0.00	0 \$0.00	(
CHASE HOME	1	\$223,777.01	5.69% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,921,668.71	48.9% 0 \$0.00	NA 0 \$0.00	NA
	23	\$3,930,209.41	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$629,531.20	65.34% 0 \$0.00	NA 0 \$0.00	NA
	7	\$963,477.23	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB Unavailable  CHASE HOME FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB Unavailable 12 CHASE HOME FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 5	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB Unavailable FINANCE, LLC DOWNEY SAVINGS AND LOAN SSOCIATION INDYMAC BANK, FSB FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB FIRST HORIZON HOME LOAN CORPORATION STREET HORIZON HOME LOAN CORPORATION FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE, LLC STREET HOME FINANCE, LC STREET HOME FINANCE, LLC STREET HOME FINA	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB  12  \$221,284.71  \$221,284.71  \$32,214,696.48  \$40.09% \$30.00  CHASE HOME FINANCE, LLC  DOWNEY SAVINGS AND LOAN  \$12  \$1,494,573.44  \$27.06%  \$0\$0.00  \$0.00	16

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31371QSP4	Unavailable	3	\$388,622.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$388,622.54	100%	0 \$0.00		0 \$0.00	
31371QSQ2	COUNTRYWIDE HOME LOANS, INC	2	\$225,885.31	22.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$773,173.28	77.39%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$999,058.59	100%	0 \$0.00		0 \$0.00	
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$786,534.70	80.72%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$974,356.32	100%	0 \$0.00		0 \$0.00	
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,096,681.25	47.04%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,331,405.95	100%	0 \$0.00		0 \$0.00	
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31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$11,269,187.29	65.26%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$17,270,138.40	100%	0 \$0.00		0 \$0.00	
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$5,907,804.33	55.69%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,606,966.72		0 \$0.00		0 \$0.00	
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31371QTB4	CITIMORTGAGE, INC	6	\$1,096,848.72	42.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,455,179.14	57.02% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,552,027.86	100% 0 \$0.00	0 \$0.00	
31371QTF5	Unavailable	9	\$2,601,126.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,601,126.52	100% 0 \$0.00	0 \$0.00	
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,056,452.45	100% 0 \$0.00	0 \$0.00	
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	AMSOUTH BANK	19	\$1,812,675.95	100% 0 \$0.00	0 \$0.00	INA
			ψ1,01 <b>2</b> ,07 <b>0</b> ,7	100 /0   0   0   0   0	0 40.00	
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,000,228.69	53.6% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,597,936.46	100% 0 \$0.00	0 \$0.00	(
	DITT MODECA CE	+ +				
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,225,152.32	66.06% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,423,998.80	100% 0 \$0.00	0 \$0.00	
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,668,354.08	48.95% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,408,616.98	100% 0 \$0.00	0 \$0.00	(
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,007,551.60	38.04% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,648,482.65	100% 0 \$0.00	0 \$0.00	(
31403TMQ4	Unavailable	17	\$2,404,127.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,404,127.36	100% 0 \$0.00	0 \$0.00	1111
		+				
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,029,237.09	100% 0 \$0.00	0 \$0.00	
31405WXH3	Unavailable	59	\$12,772,261.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	59	\$12,772,261.19	100% 0 \$0.00	0 \$0.00	1 1/1
31405WXJ9	Unavailable	309	\$67,046,776.20		NA 0 \$0.00	NA
Total		309	\$67,046,776.20	100% 0 \$0.00	0 \$0.00	

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31405WXK6	Unavailable	128	\$23,764,660.64	100%	0 \$0.00		0 \$0.00	
Total		128	\$23,764,660.64	100%	0 \$0.00		0 \$0.00	(
31405WXL4	Unavailable	36	\$6,760,583.13		0 \$0.00		0 \$0.00	
Total		36	\$6,760,583.13	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31406L3U0	MORTGAGE INC	30	\$6,508,640.09	59.16%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,492,212.99	40.84%	_	NA	0 \$0.00	NA (
Total		52	\$11,000,853.08	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31406L5L8	MORTGAGE INC	42	\$8,398,548.77	76.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,640,686.31	23.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$11,039,235.08	100%	0 \$0.00		0 \$0.00	
31406RX91	Unavailable	36	\$2,357,976.20	1000	0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavanable	36	\$2,357,976.20 \$2,357,976.20		<b>0</b> \$0.00		<b>0</b> \$0.00	
1 otai		30	\$2,337,970.20	100 %	<u>U                                    </u>		U \$0.00	
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$13,189,504.71	100%	0 \$0.00		0 \$0.00	(
21 40 CD VD 5	T	22	¢2 240 414 26	1000	0 \$0.00	NT A	0 \$0.00	NIA (
31406RYB5 Total	Unavailable	23 23	\$2,240,414.36 <b>\$2,240,414.36</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
1 otal		23	\$2,240,414.30	100 %	0 30.00		<u>0 90.00</u>	
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$4,117,643.21	100%	0 \$0.00		0 \$0.00	
31406RYF6	Unavailable	11	\$2,470,286.65		0 \$0.00		0 \$0.00	
Total		11	\$2,470,286.65	100%	0 \$0.00		0 \$0.00	(
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,171,431.93		0 \$0.00		0 \$0.00	
			·					
31406RYH2	Unavailable	63	\$13,619,226.90		0 \$0.00		0 \$0.00	
Total		63	\$13,619,226.90	100%	0 \$0.00		0 \$0.00	
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	WAANOAY	160	\$33,354,594.54		0 \$0.00		0 \$0.00	
31406RYQ2	Unavailable	15	\$1,958,754.69		0 \$0.00		0 \$0.00	
Total		15	\$1,958,754.69	100%	0 \$0.00		0 \$0.00	
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,381,143.28		0 \$0.00		0 \$0.00	
Total		17	Ψ2,301,143.20	100 /6	υ φυ.υυ		υ φυ.υυ	

31406RYS8	Unavailable	31	\$5,374,760.10	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		31	\$5,374,760.10	100% 0 \$0	.00	0 \$0.00	)
31406RYT6	Unavailable	32	\$5,178,442.55	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		32	\$5,178,442.55	100% 0 \$0	.00	0 \$0.00	
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		15	\$3,012,679.57	100% 0 \$0	.00	0 \$0.00	
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		32	\$5,121,133.98	100% 0 \$0	.00	0 \$0.00	)
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		18	\$2,613,997.78	100% 0 \$0	.00	0 \$0.00	)
31408F5M7	Unavailable	5	\$1,431,975.39	100% 0 \$0		0 \$0.00	
Total		5	\$1,431,975.39	100% 0 \$0	.00	0 \$0.00	
			************	10001000		0.40.01	
31408F5R6	Unavailable	62	\$15,002,926.49	100% 0 \$0		0 \$0.00	1
Total		62	\$15,002,926.49	100% 0 \$0	.00	0 \$0.00	) (
31409GS80	CITIMORTGAGE, INC	19	\$3,800,381.57	14.56% 0 \$0	00 NA	0 \$0.00	) NA
D1409G360	Unavailable	98	\$22,303,725.14	85.44% 0 \$0		0 \$0.00	
Total	Chavanable	117	\$26,104,106.71	100% 0 \$0		0 \$0.00	+
Total		117	Ψ20,104,100.71	100 /ε 0 φυ	•00	ψοιοι	, ,
31409GV29	CITIMORTGAGE, INC	1	\$32,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	) NA
	Unavailable	90	\$5,431,707.45			0 \$0.00	
Total		91	\$5,463,707.45	100% 0 \$0		0 \$0.00	
31409GV37	Unavailable	19	\$1,843,617.13	100% 0 \$0	.00 NA	0 \$0.00	) NA
Total		19	\$1,843,617.13	100% 0 \$0	.00	0 \$0.00	)
31409GV52	CITIMORTGAGE, INC	9	\$1,127,193.73	9.16% 0 \$0		0 \$0.00	1 1
	Unavailable	87	\$11,183,679.45	90.84% 0 \$0		0 \$0.00	1
Total		96	\$12,310,873.18	100% 0 \$0	.00	0 \$0.00	
21.400.633.60	CIMB (OPEG : CT. TYC		Φ10 C22 172 T=	41 407 0 40	00 37:	0.000	
31409GV60	CITIMORTGAGE, INC	32	\$10,822,152.77	41.1% 0 \$0		0 \$0.00	
Total	Unavailable	47	\$15,510,165.44	58.9% 0 \$0		0 \$0.00	
Total		79	\$26,332,318.21	100% 0 \$0	.00	0 \$0.00	
31409GV78	CITIMORTGAGE, INC	4	\$704,950.00	3.58% 0 \$0	00 N A	0 \$0.00	) NA
D14020 V / 0	Unavailable	87	\$18,967,756.87	96.42% 0 \$0		0 \$0.00	
Total	Chavanaule	91	\$19,672,706.87	100% 0 \$0		0 \$0.00	

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21400CV96	OITIMODECA CE DIC	1 1	¢2.720.120.00	2.92%	0,00	B.T.A.	0,00,00	D.T.A.
31409GV86	CITIMORTGAGE, INC	11	\$2,720,139.99				0 \$0.00	NA
TD 4 1	Unavailable	334	\$93,335,262.94				0 \$0.00	NA
Total		345	\$96,055,402.93	100%	<u>U \$U.UU </u>		0 \$0.00	
31409GV94	CITIMORTGAGE, INC	4	\$1,019,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$68,987,796.00	98.54%	0 \$0.00	NA	0 \$0.00	NA
Total		258	\$70,006,796.00	100%	0 \$0.00		0 \$0.00	
31409GVV5	CITIMORTGAGE, INC	2	\$359,830.60	10.81%	0.80.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,968,604.53	89.19%			0 \$0.00	NA
Total		18	\$3,328,435.13	100%			0 \$0.00	
31409GVY9	CITIMORTGAGE, INC	13	\$900,858.98	13.13%	00.020	NΙΛ	0 \$0.00	NA
51409G V 19	Unavailable	89	\$5,962,436.06				0 \$0.00	NA (
Total	Chavanable	102	\$6,863,295.04	100%			0 \$0.00	IVA
Total		102	φυ,συσ, <i>275.</i> υ <del>-</del>	100 /6	υφυ <b>.</b> υυ		υ φυ.υυ	
31409GVZ6	CITIMORTGAGE, INC	9	\$904,984.90	8.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$9,873,101.00	91.6%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$10,778,085.90	100%	0 \$0.00		0 \$0.00	
31409GW93	CITIMORTGAGE, INC	1	\$232,000.00	20.36%	0.80.00	NA	0 \$0.00	NA
511070 1175	Unavailable	5	\$907,516.46				0 \$0.00	NA
Total	Chavanable	6	\$1,139,516.46	100%			0 \$0.00	11/1
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,781,983.63	100%	0 \$0.00		0 \$0.00	
31409GWB8	CITIMORTGAGE, INC	2	\$557,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$27,342,807.76	98%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$27,899,807.76	100%	0 \$0.00		0 \$0.00	
31409GWC6	CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	00.020	NΛ	0 \$0.00	NA
514070 W C 0	Unavailable	120	\$29,770,500.18				0 \$0.00	NA (
Total	O HWY WHIWO I U	228	\$57,030,092.47	100%			0 \$0.00	1,11
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,613,132.86	100%	0 \$0.00		0 \$0.00	
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,430,349.77	100%			0 \$0.00	
21.100.037.05	** ***	2.5	Φ4.122.22 <b>7</b> = :	1000	0.00.00	• • •	0.00.00	
31409GXC5	Unavailable	35	\$4,133,927.74		0 \$0.00		0 \$0.00	NA
Total		35	\$4,133,927.74	100%	<u>  00.00</u>		0 \$0.00	
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31409GXF8	CITIMORTGAGE, INC	5	\$264,718.95	20.58%			0 \$0.00	
	Unavailable	14	\$1,021,391.73	79.42%	+		0 \$0.00	+
Total		19	\$1,286,110.68	100%	\$0.00		0 \$0.00	
31409GXG6	CITIMORTGAGE, INC	5	\$489,394.04	15.79% (	\$0.00	NΑ	0 \$0.00	) NA
3110701100	Unavailable	26	\$2,609,735.99	84.21%			0 \$0.00	1
Total	CHAVALANCE	31	\$3,099,130.03	100%			0 \$0.00	1
31409HHU1	Unavailable	11	\$2,370,044.94	100% (	\$0.00	NA	0 \$0.00	) NA
Total		11	\$2,370,044.94	100%	\$0.00		0 \$0.00	+
31409HHV9	Unavailable	5	\$1,225,908.73	100% (	\$0.00	NA	0 \$0.00	) NA
Total		5	\$1,225,908.73	100%	\$0.00		0 \$0.00	
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100% (	\$0.00	NA	0 \$0.00	) NA
Total		3	\$1,207,000.00	100%	\$0.00		0 \$0.00	
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		4	\$1,147,963.00	100%	\$0.00		0 \$0.00	
31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100% (	\$0.00	NA	0 \$0.00	) NA
Total		1	\$7,393,310.30	100%	\$0.00		0 \$0.00	
31409LKH7	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100% (		NA	0 \$0.00	) NA
Total		1	\$3,800,000.00	100%	\$0.00		0 \$0.00	)
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,866,000.00	100% (	\$0.00	NA	0 \$0.00	) NA
Total		1	\$3,866,000.00	100%	\$0.00		0 \$0.00	
31409LLM5	GREYSTONE SERVICING CORPORATION INC	1	\$4,291,650.00	100% (			0 \$0.00	
Total		1	\$4,291,650.00	100%	\$0.00		0 \$0.00	
31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,750,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	\$0.00		0 \$0.00	
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31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0 \$0.00	NA	\$0.00	NA
Total		31	\$3,312,497.59	100%	0 \$0.00		0 \$0.00	
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31409VJ95	SUNTRUST MORTGAGE INC	22	\$5,233,222.00	25.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	55	\$15,206,090.00	74.4%	0 \$0.00	NA	\$0.00	NA
Total		77	\$20,439,312.00	100%	0 \$0.00	(	\$0.00	
31409XD71	SUNTRUST MORTGAGE INC	37	\$9,277,960.02	66.24%	0 \$0.00		\$0.00	
	Unavailable	16	\$4,728,840.00	33.76%	0 \$0.00	NA	0.00\$	NA
Total		53	\$14,006,800.02	100%	0 \$0.00	(	0 \$0.00	(
31409XD89	SUNTRUST MORTGAGE INC	40	\$8,235,608.20	86.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,250,624.27	13.18%	0 \$0.00	NA	\$0.00	NA
Total		45	\$9,486,232.47	100%	0 \$0.00	(	\$0.00	(
31410ET99	FREEDOM MORTGAGE CORP	6	\$1,258,700.00	93.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$85,000.00	6.33%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,343,700.00	100%	0 \$0.00		\$0.00	
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40		0 \$0.00		0 \$0.00	
Total		10	\$1,292,286.40	100%	0 \$0.00	(	\$0.00	(
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42		0 \$0.00		\$0.00	
Total		10	\$1,220,397.42	100%	0 \$0.00	(	\$0.00	
31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,024,438.35	100%	0 \$0.00		\$0.00	
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	·		0.00	
	Unavailable	4	\$542,230.65	47.98%			0.00\$	
Total		8	\$1,130,230.65	100%	0 \$0.00	(	0 \$0.00	(
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0 \$0.00	NA	0.00	NA

Total		38	\$8,994,089.06	100% 0 \$0.00	0 \$0.00
31410TL29	SUNTRUST MORTGAGE INC	36	\$6,088,486.20	17.38% 0 \$0.00	
	Unavailable	147	\$28,945,418.49	82.62% 0 \$0.00	
Total		183	\$35,033,904.69	100% 0 \$0.00	0 \$0.00
31410TL37	SUNTRUST MORTGAGE INC	61	\$9,596,898.40	37.46% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	121	\$16,019,923.09	62.54% 0 \$0.00	NA 0 \$0.00 NA
Total		182	\$25,616,821.49	100% 0 \$0.00	0 \$0.00
31410TL45	SUNTRUST MORTGAGE INC	36	\$3,547,811.98	38.04% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	58	\$5,777,761.35	61.96% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanable	94	\$9,325,573.33	100% 0 \$0.00	0 \$0.00
lotai	<del> </del>	7-	\$7,323,373.33	100 /6 0 90.00	0 90.00
31410TL52	SUNTRUST MORTGAGE INC	51	\$5,362,600.00	35.9% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	88	\$9,573,783.52	64.1% 0 \$0.00	NA 0 \$0.00 NA 0
Total		139	\$14,936,383.52	100% 0 \$0.00	0 \$0.00
31410TL60	SUNTRUST MORTGAGE INC	14	\$1,641,137.82	28.83% 0 \$0.00	
	Unavailable	34	\$4,051,071.89	71.17% 0 \$0.00	
Total		48	\$5,692,209.71	100% 0 \$0.00	0 \$0.00
31410TL78	SUNTRUST MORTGAGE INC	31	\$4,302,159.87	52.28% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	28	\$3,927,606.62	47.72% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$8,229,766.49	100% 0 \$0.00	0 \$0.00
31410TL86	SUNTRUST MORTGAGE INC	79	\$12,269,692.86	41.87% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	94	\$17,031,360.69	58.13% 0 \$0.00	NA 0 \$0.00 NA
Total		173	\$29,301,053.55	100% 0 \$0.00	0 \$0.00
31410TLZ6	Unavailable	7	\$1,615,932.98	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		7	\$1,615,932.98	100% 0 \$0.00	0 \$0.00
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	131	\$8,894,133.16	77.55% 0 \$0.00	NA 0 \$0.00 NA

Total		170	\$11,468,924.87	100%	0 \$0.00	0 \$	0.00	
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0 \$0.00	NA 0 \$	0.00 N	ĪΑ
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0 \$0.00			ΙA
	Unavailable	41	\$2,381,007.93	68.32%				ΙA
Total		58	\$3,485,331.19	100%	0 \$0.00	0 \$	0.00	(
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0 \$0.00	NA 0 \$	0.00 N	ĪΑ
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	24	\$1,312,586.55	64.62%	0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		38	\$2,031,511.15	100%	0 \$0.00	0 \$	0.00	(
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0 \$0.00	NA 0 \$	0.00 N	NΑ
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	175	\$22,986,412.85	71.02%	0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		247	\$32,365,193.72	100%	0 \$0.00	0 \$	0.00	(
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0 \$0.00	NA 0 \$	0.00 N	NA (
	Unavailable	55	\$5,525,368.10	78.62%	0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		70	\$7,028,246.02	100%	0 \$0.00	0 \$	0.00	(
31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0 \$0.00	NA 0 \$	0.00 N	NA (
	PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	102	\$10,046,090.18	78.52%	0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		130	\$12,793,773.36	100%	0 \$0.00	0 \$	0.00	
31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0 \$0.00	NA 0 \$	0.00 N	JA (
	PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0 \$0.00	NA 0 \$	0.00 N	ΙA
	Unavailable	17	\$1,664,843.28	53.52%	0 \$0.00	NA 0 \$	0.00 N	ΙA
Total		32	\$3,110,740.02	100%	0 \$0.00	0 \$	0.00	Ţ

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31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,038,590.12	48.47% 0 \$0.00	NA 0		NA
Total		18	\$2,142,800.81	100% 0 \$0.00	0	\$0.00	
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31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4% 0 \$0.00	NA 0		NA
	Unavailable	13	\$1,665,972.01	55.98% 0 \$0.00	NA 0		NA
Total		24	\$2,975,639.05	100% 0 \$0.00	0	\$0.00	
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31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$3,437,556.85	90.11% 0 \$0.00	NA 0	\$0.00	NA
Total		57	\$3,814,947.26	100% 0 \$0.00	0	\$0.00	
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71% 0 \$0.00	NA 0		NA
	Unavailable	40	\$9,094,353.85	94.15% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$9,659,692.28	100% 0 \$0.00	0	\$0.00	
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31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51		NA 0		NA
	Unavailable	216	\$44,298,322.10		NA 0		NA
Total		328	\$65,875,462.61	100% 0 \$0.00	0	\$0.00	
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31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68% 0 \$0.00	NA 0		NA
	Unavailable	143	\$26,398,224.82	62.32% 0 \$0.00	NA 0		NA
Total		232	\$42,360,771.71	100% 0 \$0.00	0	\$0.00	
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31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97		NA 0	\$0.00	NA
	Unavailable	70	\$7,383,153.87	51.3% 0 \$0.00	NA 0	\$0.00	NA
Total		133	\$14,393,195.84	100% 0 \$0.00	0	\$0.00	
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31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,759,399.03	27.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanadic	110	\$10,113,270.01	100% 0 \$0.00	0 \$0.00	NA
Total		110	\$10,113,270.01	100 % 0 \$0.00	0 90.00	'
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$567,443.06	7.6% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$7,470,502.14	100% 0 \$0.00	0 \$0.00	(
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31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,877,569.31	69.04% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,719,428.85	100% 0 \$0.00	0 \$0.00	
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31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,062,076.57	80.3% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,567,971.63	100% 0 \$0.00	0 \$0.00	
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,964,277.67	75.92% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,490,715.44	100% 0 \$0.00	0 \$0.00	
31410UGG1	Unavailable	4	\$1,021,855.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,021,855.70	100% 0 \$0.00	0 \$0.00	
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00		NA 0 \$0.00	NA
Total		2	\$522,600.00	100% 0 \$0.00	0 \$0.00	(
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,208,356.76	100% 0 \$0.00	0 \$0.00	(
31410V6C9	CITIMORTGAGE, INC	23	\$2,735,523.87	11.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$21,532,464.59	88.73% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$24,267,988.46	100% 0 \$0.00	0 \$0.00	(
31410V6D7	CITIMORTGAGE, INC	51	\$7,086,995.34			NA
	Unavailable	359	\$49,832,907.71	87.55% 0 \$0.00		NA
Total		410	\$56,919,903.05	100% 0 \$0.00	0 \$0.00	(
31410V6E5	CITIMORTGAGE, INC	73	\$15,830,452.03	9.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	568	\$144,482,002.57	90.13% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$160,312,454.60	100% 0 \$0.00	0 \$0.00	(
31410V6F2	CITIMORTGAGE, INC	312	\$80,987,862.41	36.31% 0 \$0.00		NA
	Unavailable	569	\$142,078,450.30		<del>                                     </del>	NA
Total		881	\$223,066,312.71	100% 0 \$0.00	0 \$0.00	
31410V6G0	CITIMORTGAGE, INC	12	\$2,243,453.45	16.72% 0 \$0.00	NA 0 \$0.00	NA
p1410 V 0 G 0	Unavailable	46	\$11,177,730.85		<del>                                     </del>	NA
Total	Unavanable	58	\$13,421,184.30			NA
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31410V6H8	CITIMORTGAGE, INC	2	\$565,299.18	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$41,014,206.37	98.64% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$41,579,505.55	100% 0 \$0.00	0 \$0.00	(
31410V6K1	CITIMORTGAGE, INC	10	\$2,639,419.04	86.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,521.69			NA
Total	O MAY WINDOW	11	\$3,055,940.73		<del> </del>	(
31410V6L9	CITIMORTGAGE, INC	2	\$528,000.00			NA
	Unavailable	116	\$28,485,661.56			NA
Total		118	\$29,013,661.56	100% 0 \$0.00	0 \$0.00	
31410V6M7	CITIMORTGAGE, INC	122	\$30,256,176.85	11% 0 \$0.00	NA 0 \$0.00	NA
51410 V 01V17	Unavailable	942	\$244,758,993.89	89% 0 \$0.00		NA
Total	Chavanaoic	1,064	\$275,015,170.74	100% 0 \$0.00		11/1
31410V6N5	Unavailable	15	\$2,675,443.15	100% 0 \$0.00		NA
Total		15	\$2,675,443.15	100% 0 \$0.00	0 \$0.00	(
214107/672	CITIL LODGE L CT. TYC	105	ф <b>о</b> го ост 461 ост	22 10% 0 40 00	<b>NIA</b> 0 00 00	NT 4
31410V6P0	CITIMORTGAGE, INC	105	\$23,961,461.93	22.18% 0 \$0.00		NA
Total	Unavailable	372	\$84,053,101.88			NA
Total		477	\$108,014,563.81	100% 0 \$0.00	0 \$0.00	
ī I				1 1		1

31410V6R6	CITIMORTGAGE, INC	3	\$391,903.00		0 \$0.00	NA 0		NA
	Unavailable	107	\$26,126,226.78	98.52%	0 \$0.00	NA 0 \$	80.00	NA
Total		110	\$26,518,129.78	100%	0 \$0.00	0 5	80.00	ı
			*		0 + 0 0 0			
31410V6S4	CITIMORTGAGE, INC	68	\$14,507,571.73		0 \$0.00	NA 0 \$		NA
	Unavailable	771	\$176,765,846.08			NA 0 \$		NA
Total		839	\$191,273,417.81	100%	0 \$0.00	0 5	80.00	
31410V6T2	CITIMORTGAGE, INC	2	\$303,221.73	1.55%	0 \$0.00	NA 0 5	50.00	NA
	Unavailable	87	\$19,232,559.48			NA 0 5		NA
Total		89	\$19,535,781.21		0 \$0.00		60.00	
21410V6W5	CITIMORTGAGE, INC	3	\$1,065,580.00	2 590%	0 \$0.00	NA 0 \$	20.00	NA
31410V6W5	Unavailable	107	\$28,699,897.42	96.42%		NA 0 S		NA
Total	Onavanable	1107	\$28,099,897.42 \$29,765,477.42		0 \$0.00		<b>60.00</b>	INA
Total		110	\$29,103,411.42	100 /6	0 40.00		0.00	ľ
31410V6X3	CITIMORTGAGE, INC	1	\$142,500.00	3.11%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	25	\$4,438,805.65	96.89%		NA 0 5		NA
Total		26	\$4,581,305.65	100%	0 \$0.00		80.00	
31410V6Z8	CITIMORTGAGE, INC	27	\$5,966,325.00	9.04%	0 \$0.00	NA 0 5		NA
	Unavailable	269	\$60,048,327.15	90.96%		NA 0 \$		NA
Total		296	\$66,014,652.15	100%	0 \$0.00	0 \$	60.00	
21.410777.4.2	CIETO CODERCA CE. DAG	27	Φ <b>7</b> , 120, 00 <b>7</b> , 02	27.00%	0,00	27.4	20.00	27.4
31410V7A2	CITIMORTGAGE, INC	37	\$7,429,097.83			NA 0 S		NA
m 4 1	Unavailable	99	\$21,156,544.41	74.01%		NA 0 \$		NA
Total		136	\$28,585,642.24	100%	0 \$0.00	U	80.00	
31410V7B0	CITIMORTGAGE, INC	3	\$655,200.00	2.82%	0 \$0.00	NA 0 5	60.00	NA
	Unavailable	90	\$22,541,726.38	97.18%	0 \$0.00	NA 0 \$	60.00	NA
Total		93	\$23,196,926.38	100%	0 \$0.00		60.00	
214107/754	Unavailable	7	\$1,486,567.16	1000	0 \$0.00	NA 0 5	20.00	NIA
31410V7E4 <b>Total</b>	Onavanable	7	\$1,486,567.16 \$1,486,567.16		0 \$0.00		60.00 80.00	NA
Total		<del>                                     </del>	\$1,460,507.10	100 %	0 \$0.00	U	0.00	'
31410V7H7	CITIMORTGAGE, INC	78	\$16,117,815.00	19.09%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	299	\$68,309,183.63	80.91%	0 \$0.00	NA 0 \$	00.00	NA
Total		377	\$84,426,998.63	100%	0 \$0.00	0 \$	80.00	
31410V7J3	CITIMORTGAGE, INC	2	\$429,600.00	1 560/-	0 \$0.00	NA 0 5	20.00	NA
D1710 V /J3	Unavailable	104	\$27,134,388.90	98.44%		NA 0 S		NA NA
Total	Unavanaul	104	\$27,563,988.90		0 \$0.00		<b>60.00</b>	11/1
		100	Ψ=1,500,700.70	100 /0	Ψ0.00			
31410V7K0	CITIMORTGAGE, INC	21	\$3,788,006.64	10.5%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	154	\$32,302,134.87		0 \$0.00	NA 0 \$		NA

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Total		175	\$36,090,141.51	100%	0 \$0.00		0 \$0.00	
		_   1,3					- +0.00	
31410VCL2	CHARTER BANK	1	\$101,428.50				0 \$0.00	) NA
	Unavailable	5	\$479,895.99	82.55%			0 \$0.00	1
Total		6	\$581,324.49	100%	0 \$0.00	 	0 \$0.00	
214107/07/0	CII A DEED D 4 3 777		¢1 012 000 7 :	24.70~	0,60,00	***	0,00,00	***
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%			0 \$0.00	1
Total	Unavailable	13 18	\$1,900,934.16 \$2,914,822.70		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
1 Utal	<del>-  </del>	18	\$2,914,822.70	100%	<u>00.00</u>	†	ս ֆս.ՍԼ	<u>'</u>
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	33	\$4,893,229.25		0 \$0.00		0 \$0.00	1 1
Total		44	\$6,405,088.14	100%	0 \$0.00		0 \$0.00	)
31/10//001	CHARTER BANK		\$210,020,22	7 110	0 \$0.00	NT A	0 \$0.00	) NA
31410VCQ1	Unavailable	25	\$219,029.23 \$2,861,970.77	7.11% 92.89%	<del></del>		0 \$0.00	1 1
Total	Onavanaule	25 27	\$2,861,970.77 \$3,081,000.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
		- 21	ψ <b>ວ,001,000.00</b>	100%	2 WO.UU	†	<u>υ φυ.υυ</u>	+
31410VNC0	WASHINGTON		\$401.655.05	12.19%	0 60 00	NT A	0 \$0.00	NT A
51410VINCU	MUTUAL BANK	4	\$421,655.37					
m	Unavailable	26	\$3,036,379.54				0 \$0.00	
Total		30	\$3,458,034.91	100%	0 \$0.00	)	0 \$0.00	<del>'                                     </del>
	WASHINGTON	+ -	0.62.00-	46 -	0.45		0.45	<del>                                     </del>
31410VND8	MUTUAL BANK	229	\$62,808,077.90				0 \$0.00	
	Unavailable	295	\$85,911,964.20				0 \$0.00	1 1
Total		524	\$148,720,042.10	100%	0 \$0.00	1	0 \$0.00	1
<del>                                     </del>	WA CHINGTON	+			<u> </u>	<del>                                     </del>		++
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$377,719.84	16.98%	0 \$0.00	NA	0 \$0.00	) NA
Total		19	\$2,224,366.87		0 \$0.00		0 \$0.00	<del> </del>
<u> </u>					<u> </u>	<del>                                     </del>		
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	3	\$242,379.14	14.74%	0 \$0.00	NA	0 \$0.00	) NA
Total		21	\$1,644,027.83		0 \$0.00		0 \$0.00	<del> </del>
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,274,826.17	100%	0 \$0.00		0 \$0.00	, ,
		$\bot$			<u> </u>		<u> </u>	$\coprod$
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0 \$0.00	NA NA	0 \$0.00	) NA
Total		9	\$1,448,521.36	100%	0 \$0.00		0 \$0.00	
<del>                                    </del>					'		1	

31410VZB9	CITIMORTGAGE, INC	32	\$1,724,987.28				\$0.00	NA
	Unavailable	72	\$4,019,709.63	69.97%	0 \$0.00	NA (	\$0.00	NA
Total		104	\$5,744,696.91	100%	0 \$0.00	(	\$0.00	ı
21.41.03/77.07	CIED (ODEC ) CE. DIC	10	Φ1 620 016 0 <b>5</b>	25.529	0,00,00	NIA (	λ ΦΩ ΩΩ	NT A
31410VZC7	CITIMORTGAGE, INC	18	\$1,638,916.85				\$0.00	NA
	Unavailable	50	\$4,781,303.69	74.47%			\$0.00	NA
Total		68	\$6,420,220.54	100%	0 \$0.00	(	\$0.00	
31410VZD5	CITIMORTGAGE, INC	3	\$183,841.53	6.99%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	49	\$2,447,830.84	93.01%	0 \$0.00	NA (	\$0.00	NA
Total		52	\$2,631,672.37	100%	0 \$0.00	(	\$0.00	
31410VZE3	CITIMORTGAGE, INC	2	\$189,171.73	13.11%	00.02	NA (	\$0.00	NA
51410 V Z E 3	Unavailable	14	\$1,254,000.44				\$0.00	NA
Total	Chavanable	16	\$1,234,000.44 \$1,443,172.17		0 \$0.00		\$0.00 \$0.00	INA
lotai		10	φ1, <del>14</del> 3,172.17	100 /0	υ φυ.υυ		φυ.υυ	'
31410VZF0	CITIMORTGAGE, INC	4	\$503,300.97	13.55%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	13	\$3,212,098.74	86.45%	0 \$0.00	NA (	\$0.00	NA
Total		17	\$3,715,399.71	100%	0 \$0.00	(	\$0.00	
31410VZG8	CITIMORTGAGE, INC	11	\$2,189,771.17	12.15%	0 \$0.00		\$0.00	NA
	Unavailable	74	\$15,832,471.39	87.85%			\$0.00	NA
Total		85	\$18,022,242.56	100%	0 \$0.00	(	\$0.00	
31410VZH6	CITIMORTGAGE, INC	71	\$13,938,375.08	16.06%	00.02	NIA (	\$0.00	NA
51410VZH0	Unavailable	388	\$72,836,120.76				\$0.00	
Total	Onavanable	459	\$86,774,495.84		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
lotai		437	\$60,774,433.64	100 70	U \$U.UU		φυ.υυ	'
31410VZJ2	CITIMORTGAGE, INC	63	\$12,638,171.09	34.05%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	122	\$24,482,220.25	65.95%	0 \$0.00	NA (	\$0.00	NA
Total		185	\$37,120,391.34	100%	0 \$0.00	(	\$0.00	
31410VZK9	CITIMORTGAGE, INC	2	\$250,398.93	5 201	0 \$0.00	NIA (	\$0.00	NA
51410 VZK9	Unavailable	27	\$4,471,293.52		0 \$0.00		\$0.00	NA NA
Total	Onavanable	29	\$4,721,692.45	1	0 \$0.00		\$0.00 \$0.00	INA
31410WAV0	CITIMORTGAGE, INC	42	\$7,706,981.81		0 \$0.00		\$0.00	NA
	Unavailable	423	\$100,197,978.99	92.86%			\$0.00	NA
Total		465	\$107,904,960.80	100%	0 \$0.00	(	\$0.00	
31410WC22	CITIMORTGAGE, INC	5	\$208,677.66	18.66%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	13	\$909,937.50	81.34%			\$0.00	NA
Total		18	\$1,118,615.16		0 \$0.00		\$0.00	
21410335	CYTTY (ODT) OT THE		<b>0.1</b> 00.000.10	0.120	0 00 00		) do 00	
31410WC30	CITIMORTGAGE, INC	1	\$109,000.16	9.13%	0 \$0.00	NA (	\$0.00	NA

	Unavailable	5	\$1,084,700.00	90.87% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,193,700.16	100% 0 \$0.00	0 \$0.00	
31410WC48	CITIMORTGAGE, INC	7	\$1,458,913.58	23.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,757,663.63	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,216,577.21	100% 0 \$0.00	0 \$0.00	
31410WC55	CITIMORTGAGE, INC	2	\$246,500.00	11.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,985,967.72	88.96% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,232,467.72	100% 0 \$0.00	0 \$0.00	
31410WC63	Unavailable	18	\$1,541,477.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,541,477.89	100% 0 \$0.00	0 \$0.00	
31410WC71	CITIMORTGAGE, INC	2	\$162,706.90	9.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,584,935.90	90.69% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,747,642.80	100% 0 \$0.00	0 \$0.00	(
31410WC89	CITIMORTGAGE, INC	5	\$639,049.46	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,284,046.85	90.77% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,923,096.31	100% 0 \$0.00	0 \$0.00	(
31410WC97	CITIMORTGAGE, INC	3	\$346,000.00	11.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,781,975.46		NA 0 \$0.00	NA
Total		21	\$3,127,975.46	100% 0 \$0.00	0 \$0.00	(
31410WCY2	CITIMORTGAGE, INC	6	\$1,297,506.06	22.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,558,011.47	77.84% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,855,517.53	100% 0 \$0.00	0 \$0.00	(
31410WCZ9	Unavailable	12	\$1,598,115.06		NA 0 \$0.00	NA
Total		12	\$1,598,115.06	100% 0 \$0.00	0 \$0.00	(
			<b>+</b> 600 000 00			
31410WDA3	CITIMORTGAGE, INC	4	\$608,900.00		NA 0 \$0.00	NA
	Unavailable	20	\$4,920,563.36		NA 0 \$0.00	NA
Total		24	\$5,529,463.36	100% 0 \$0.00	0 \$0.00	
214101177	CIMP (OPTG) (ST. TYS		Φ4 0 C2 C2 T2	27.02% 0.00.00	NT 4 0 00 00	37.1
31410WDB1	CITIMORTGAGE, INC	22	\$4,963,887.72	27.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$12,871,369.23	72.17% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$17,835,256.95	100% 0 \$0.00	0 \$0.00	(
21.4101117 52	CHEN LODGE LODGE WAS		# 4 022 00 <b>7</b> 00	12 ((2) 2) 22 22	NA 6 60 00	
31410WDC9	CITIMORTGAGE, INC	44	\$4,922,097.00		NA 0 \$0.00	NA
m	Unavailable	42	\$6,352,443.67	56.34% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total	i	86	\$11,274,540.67	TAMOLIMEN AM	miga mi	- 1

31410WDD7	CITIMORTGAGE, INC	3	\$199,649.00	7.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,506,903.66	92.62%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,706,552.66	100%	0 \$0.00		0 \$0.00	)
31410WEL8	CITIMORTGAGE, INC	25	\$4,781,918.00	47.31%	0 \$0 00	NΔ	0 \$0.00	) NA
DI IIO WEELO	Unavailable	27	\$5,325,831.23				0 \$0.00	-
Total	Chavanaoic	52	\$10,107,749.23				0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,					
31410WEM6	Unavailable	57	\$14,840,754.15		0\$0.00		0 \$0.00	
Total		57	\$14,840,754.15	100%	0 \$0.00		0 \$0.00	) (
31410WEN4	CITIMORTGAGE, INC	54	\$12,144,779.80	67.89%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	19	\$5,744,257.96	32.11%	00.00	NA	0 \$0.00	NA
Total		73	\$17,889,037.76	100%	0 \$0.00		0 \$0.00	
31410WEP9	CITIMORTGAGE, INC	25	\$5,745,924.13	34.86%	00.02	NΙΛ	0 \$0.00	) NA
51410WL19	Unavailable	41	\$10,736,795.10				0 \$0.00	
Total	Chavanaoic	66	\$16,482,719.23				0 \$0.00	
		00	Ψ10,102,111120	100 /6	φοισσ		0 40100	
31410WET1	CITIMORTGAGE, INC	17	\$4,448,519.00	49.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,468,153.14	50.11%	00.00	NA	0 \$0.00	NA
Total		35	\$8,916,672.14	100%	0 \$0.00		0 \$0.00	) (
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		30	\$7,663,009.72				0 \$0.00	
24.44.0772774			\$450.50 <b>2</b> .0 <b>2</b>	0.60	0 40 00	27.1	0.00	
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85				0 \$0.00 0 \$0.00	
Total	Unavailable	319 <b>322</b>	\$74,974,484.65 <b>\$75,444,168.50</b>				0 \$0.00 0 <b>\$0.0</b> 0	
			. , ,					
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84		0.00		0 \$0.00	
	Unavailable	877	\$220,017,306.82	97.71%			0 \$0.00	
Total		900	\$225,181,664.66	100%	0 \$0.00		0 \$0.00	
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0.80.00	NA	0 \$0.00	NA
511101 <b>1</b> 5 v 0	Unavailable	256	\$65,359,792.44				0 \$0.00	
Total		262	\$66,677,438.30				0 \$0.00	<del> </del>
31410X3W4	Unavailable	40	\$10,003,145.54		0 \$0.00		0 \$0.00	
Total		40	\$10,003,145.54	100%	0 \$0.00		0 \$0.00	
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	64	\$4,534,973.99	88.36%			0 \$0.00	
Total		72	\$5,132,654.30				0 \$0.00	

31410X3Z7	OHIO SAVINGS BANK					
	OHIO SAVINOS DANK	5	\$318,476.96	3.59% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	129	\$8,555,203.28	96.41% 0 \$0.00	NA 0 \$0.0	
Total		134	\$8,873,680.24	100% 0 \$0.00	0 \$0.0	00
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	62	\$3,643,613.79	94.02% 0 \$0.00	NA 0 \$0.0	00 NA
Total		66	\$3,875,516.64	100% 0 \$0.00	0 \$0.0	00
214107/470	TT '1.1.1	21	Φ2.066.665.20	100% 0 00 00	NIA 0 00 (	20 274
31410X4B9	Unavailable	21	\$2,066,665.28	100% 0 \$0.00	1 1	
<u>Total</u>		21	\$2,066,665.28	100% 0 \$0.00	0,50.0	<u> </u>
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	96	\$9,532,885.36	93.34% 0 \$0.00	NA 0 \$0.0	00 NA
Total		103	\$10,212,789.87	100% 0 \$0.00	0 \$0.0	00
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94% 0 \$0.00		
	Unavailable	143	\$14,061,467.29			
Total		149	\$14,637,772.15	100% 0 \$0.00	0 \$0.0	00
31410X4E3	Unavailable	25	\$2,494,922.82	100% 0 \$0.00	NA 0 \$0.0	00 NA (
Total	Onavanable	25	\$2,494,922.82 \$2,494,922.82	100% 0 \$0.00	1 1	
1 Otal		23	\$2,494,922.02	100 /ε 0 φυ.σο	0 90.0	
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	270	\$34,989,335.54	96.8% 0 \$0.00	NA 0 \$0.0	00 NA
Total		279	\$36,146,797.16	100% 0 \$0.00	0 \$0.0	00
214107/400	OTHO CAMBIOC BANK		¢401.000.72	2 27% 0 \$0.00	NIA O CO	)O
31410X4G8	OHIO SAVINGS BANK	156	\$491,809.72 \$20,254,654.26	2.37% 0 \$0.00 97.63% 0 \$0.00	1 1	<del>-1</del>
Total	Unavailable	156 <b>160</b>	\$20,234,034.20 \$20,746,463.98	100% 0 \$0.00		
1 0001		100	Ψ=0,: 10,10000	20070 0 4000		
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	23	\$2,964,395.43	88.04% 0 \$0.00		
Total		26	\$3,367,056.84	100% 0 \$0.00	0 \$0.0	00
			******	1001101000		
31410X4J2	Unavailable	6	\$1,446,254.09	100% 0 \$0.00	i i i i	
Total		6	\$1,446,254.09	100% 0 \$0.00	0 \$0.0	00
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	181	\$46,918,934.31	97.09% 0 \$0.00	1 1	
Total		189	\$48,322,727.46	100% 0 \$0.00	1 1	
(	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24% 0 \$0.00	NA 0 \$0.0	00 NA
31410X4L7			•			
Total	Unavailable	427 <b>434</b>	\$95,175,883.41 <b>\$96,367,064.41</b>	98.76% 0 \$0.00 <b>100% 0 \$0.00</b>	1 1	

31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	322	\$60,442,161.81	99.38% 0 \$0.00	NA 0 \$	00.00	NA
Total		325	\$60,817,450.72	100% 0 \$0.00	0 \$	60.00	(
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	40	\$5,497,487.47	97.81% 0 \$0.00	NA 0 \$	00.00	NA
Total		41	\$5,620,575.51	100% 0 \$0.00	0 \$	60.00	(
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90		NA 0 \$		NA
	Unavailable	56	\$10,302,274.11	98.67% 0 \$0.00	NA 0 \$		NA
Total		57	\$10,441,139.01	100% 0 \$0.00	0 \$	80.00	
214107/407	OTHO CAMPIOC DANK	1	Φ <b>211</b> 500 00	1.010/ 0.00 00	NIA O d	20.00	NI A
31410X4Q6	OHIO SAVINGS BANK	104	\$211,500.00	1.01% 0 \$0.00	NA 0 \$		NA
Total	Unavailable	124	\$20,766,651.88	98.99% 0 \$0.00	NA 0 \$		NA
1 otai		125	\$20,978,151.88	100% 0 \$0.00	0.2	60.00	
31410X4R4	Unavailable	62	\$9,411,048.90	100% 0 \$0.00	NA 0 \$	20.00	NA
Total	Onavanable	62	\$9,411,048.90 \$9,411,048.90	100% 0 \$0.00		6 <b>0.00</b>	NA
Total		02	\$ <b>7,411,040.70</b>	100 % 0 \$0.00	0 4	0.00	<u>'</u>
31410X4T0	Unavailable	8	\$1,256,437.84	100% 0 \$0.00	NA 0 \$	00.00	NA
Total	Chavanaole	8	\$1,256,437.84	100% 0 \$0.00		<b>60.00</b>	11/21
Total			Ψ1,220,437.04	100 /ε σ φοισσ	V   4	70.00	
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	51	\$8,536,482.59	97.97% 0 \$0.00	NA 0 \$	60.00	NA
Total		52	\$8,713,182.59	100% 0 \$0.00	0 \$	60.00	(
31410X4V5	Unavailable	35	\$6,287,995.69	100% 0 \$0.00	NA 0 \$	00.00	NA
Total		35	\$6,287,995.69	100% 0 \$0.00	0 \$	0.00	(
31410X4W3	Unavailable	9	\$1,215,279.11	100% 0 \$0.00	NA 0 \$		NA
Total		9	\$1,215,279.11	100% 0 \$0.00	0 \$	60.00	
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00		NA 0 \$		NA
	Unavailable	42	\$7,370,658.34	98.73% 0 \$0.00	NA 0 \$		NA
Total		43	\$7,465,158.34	100% 0 \$0.00	0 \$	60.00	(
31410X5A0	Unavailable	10	\$1,017,164.72	100% 0 \$0.00	NA 0 \$	20.00	NA
Total	Onavanable	10	\$1,017,164.72 \$1,017,164.72	100% 0 \$0.00		6 <b>0.00</b>	INA
l Utai		10	Ф1,017,104.72	100 /6 0 90.00	101	90.00	
31410X5B8	Unavailable	23	\$3,654,070.84	100% 0 \$0.00	NA 0 \$	60.00	NA
Total	C. M. Milliott	23	\$3,654,070.84	100% 0 \$0.00		60.00	1,771
31410X5C6	Unavailable	57	\$9,812,187.17	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		57	\$9,812,187.17	100% 0 \$0.00		60.00	
		-	1. /,	11.11.4000			

Unavailable	13	\$1,365,454.61	1000/	0 \$0.00	NIA	0 \$0.00	
	13	\$1,303,434.01	100%	0 30.00	NA	0 30.00	NA
	13	\$1,365,454.61	100%	0 \$0.00		0 \$0.00	
OHIO SAVINGS BANK	3	\$344,283.29					NA
Unavailable	155	\$26,010,842.77					NA
	158	\$26,355,126.06	100%	0 \$0.00		0 \$0.00	
	6						NA
Unavailable							NA
	92	\$18,146,640.66	100%	0 \$0.00		0 \$0.00	
	_	01 111 217 22	1000	0,000	27.4	0 00 00	27.
Unavailable	-					-+	NA
	7	\$1,111,315.82	100%	0 \$0.00		0 \$0.00	
OHIO SAVINGS DANIZ	6	\$225 005 00	21 040	00 02 0	NT A	00 02	NA
	<b>+</b>						1
Ollavaliable							NA
	20	\$1,590,010.20	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>	
CHASE HOME							
	4	\$240,935.46	15.51%	0 \$0.00	NA	0 \$0.00	NA
	22	\$1.312.342.23	84.49%	0 \$0.00	NA	0 \$0.00	NA
e na ranaore							2,12
		1 / /					
CHASE HOME		¢111 400 50	1107	0,00	NIA	0,00,00	D.T.A
FINANCE	2	\$111,488.52	11%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	14	\$901,796.73	89%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,013,285.25	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL							
	21	\$4,120,449.31	4.24%	0 \$0.00	NA	0 \$0.00	NA
	42.4	фод одд <b>7</b> 40 дд	05.560	0 00 00	27.4	0,00	27.4
Unavailable							NA
	455	\$97,154,198.63	100%	<u>0 \$0.00</u>		0 \$0.00	
DECIONG DANK	00	ΦC 142 022 72	05.50	0,00,00	D.T.A.	0,00	D.T.A
			-				NA
Unavailable	-	· ·					NA
<del> </del>	103	\$0,433,511.22	100%	<u>0 30.00</u>		0 30.00	
REGIONS RANK	70	\$6,813,016,11	04 58%	0 \$0 00	NΙΛ	0.50.00	NA
		. , ,					NA NA
Onavanaoic							11/7
	'-	φ1,204,401./1	100 /0	υ ψυ•υυ		υ φυ.υυ	
REGIONS BANK	104	\$13 521 858 86	91 99%	0.80.00	NA	0.80.00	NA
		\$1,177,641.82		0 \$0.00		0 \$0.00	NA
Unavailable	9	31 1 / / D41 A / I	8 011%	いいかい いいい	NAI	OBO OOL	IN A
	Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  Unavailable	OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK Unavailable  22  CHASE HOME FINANCE Unavailable  22  CHASE HOME FINANCE Unavailable  14  CHASE HOME FINANCE Unavailable  14  CHASE HOME FINANCE Unavailable  44  CHASE HOME FINANCE Unavailable  455  REGIONS BANK 99 Unavailable 434  REGIONS BANK 99 Unavailable 4103  REGIONS BANK 70 Unavailable 44	OHIO SAVINGS BANK Unavailable	OHIO SAVINGS BANK 3 \$344,283.29 1.31% Unavailable 155 \$26,010,842.77 98.69% 158 \$26,355,126.06 100% OHIO SAVINGS BANK 6 \$1,296,904.46 7.15% Unavailable 86 \$16,849,736.20 92.85% 92 \$18,146,640.66 100%  Unavailable 7 \$1,111,315.82 100% OHIO SAVINGS BANK 6 \$335,885.90 21.04% Unavailable 22 \$1,260,730.36 78.96% 28 \$1,596,616.26 100%  CHASE HOME 4 \$240,935.46 15.51% Unavailable 22 \$1,312,342.23 84.49% 26 \$1,553,277.69 100%  CHASE HOME 5INANCE 2 \$111,488.52 11% Unavailable 14 \$901,796.73 89% TORROW 16 \$1,013,285.25 100%  FLAGSTAR CAPITAL MARKETS 21 \$4,120,449.31 4.24% CORPORATION Unavailable 434 \$93,033,749.32 95.76% 455 \$97,154,198.63 100%  REGIONS BANK 99 \$6,143,832.72 95.5% Unavailable 4 \$289,678.50 4.5% Unavailable 4 \$289,678.50 4.5% Unavailable 4 \$289,678.50 4.5% Unavailable 4 \$289,678.50 4.5% Unavailable 4 \$390,565.60 5.42%  REGIONS BANK 70 \$6,813,916.11 94.58% Unavailable 4 \$390,565.60 5.42%  REGIONS BANK 70 \$6,813,916.11 94.58% Unavailable 4 \$390,565.60 5.42%  74 \$7,204,481.71 100%	OHIO SAVINGS BANK  Unavailable  155  \$26,010,842.77  98.69% 0 \$0.00  158  \$26,355,126.06  100% 0 \$0.00  OHIO SAVINGS BANK  6  \$1,296,904.46  7.15% 0 \$0.00  Unavailable  86  \$16,849,736.20  92.85% 0 \$0.00  92  \$18,146,640.66  100% 0 \$0.00  Unavailable  7  \$1,111,315.82  100% 0 \$0.00  OHIO SAVINGS BANK  6  \$335,885.90  21.04% 0 \$0.00  OHIO SAVINGS BANK  6  \$335,885.90  21.04% 0 \$0.00  OHIO SAVINGS BANK  6  \$335,885.90  21.04% 0 \$0.00  CHASE HOME FINANCE  Unavailable  22  \$1,260,730.36  78.96% 0 \$0.00  CHASE HOME FINANCE  Unavailable  22  \$1,312,342.23  84.49% 0 \$0.00  CHASE HOME FINANCE  Unavailable  24  \$111,488.52  11% 0 \$0.00  CHASE HOME FINANCE  Unavailable  25  \$111,488.52  11% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  434  \$930,337,49.32  95.76% 0 \$0.00  REGIONS BANK  99  \$6,143,832.72  95.5% 0 \$0.00  REGIONS BANK  99  \$6,143,832.72  95.5% 0 \$0.00  REGIONS BANK  70  \$6,813,916.11  94.58% 0 \$0.00	OHIO SAVINGS BANK 3 \$344,283.29 1.31% 0 \$0.00 NA Unavailable 155 \$26,010,842.77 98,69% 0 \$0.00 NA 158 \$26,355,126.06 100% 0 \$0.00 NA Unavailable 86 \$16,849,736.20 92.85% 0 \$0.00 NA Unavailable 77 \$1,111,315.82 100% 0 \$0.00 NA Unavailable 77 \$1,111,315.82 100% 0 \$0.00 NA Unavailable 77 \$1,111,315.82 100% 0 \$0.00 NA Unavailable 22 \$1,260,730.36 78,96% 0 \$0.00 NA Unavailable 22 \$1,260,730.36 78,96% 0 \$0.00 NA Unavailable 22 \$1,260,730.36 78,96% 0 \$0.00 NA Unavailable 22 \$1,312,342.23 84,49% 0 \$0.00 NA Unavailable 23 \$1,596,616.26 100% 0 \$0.00 NA Unavailable 24 \$901,796.73 89% 0 \$0.00 NA Unavailable 14 \$901,796.73 89% 0 \$0.00 NA Unavailable 14 \$901,796.73 89% 0 \$0.00 NA Unavailable 14 \$901,796.73 89% 0 \$0.00 NA Unavailable 434 \$93,033,749.32 95.76% 0 \$0.00 NA ELAGSTAR CAPITAL MARKETS 21 \$4,120,449.31 4.24% 0 \$0.00 NA Unavailable 434 \$93,033,749.32 95.76% 0 \$0.00 NA Unavailable 4389,678.50 4.5% 0 \$0.00 NA Unavailable 4389,678.50 5.42% 0 \$0.00 NA Unavailable 4389,678.50 5.42% 0 \$0.00 NA	OHIO SAVINGS BANK         3         \$344,283.29         1.31% 0 \$0.00         NA 0 \$0.00           Unavailable         155         \$26,010,842.77         98.69% 0 \$0.00         NA 0 \$0.00           IS8         \$26,355,126.06         100% 0 \$0.00         0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         6         \$1,296,904.46         7.15% 0 \$0.00         NA 0 \$0.00           Unavailable         86         \$16,849,736.20         92.85% 0 \$0.00         NA 0 \$0.00           92         \$18,146,640.66         100% 0 \$0.00         \$0.00         NA 0 \$0.00           Unavailable         7         \$1,111,315.82         100% 0 \$0.00         NA 0 \$0.00           Unavailable         7         \$1,111,315.82         100% 0 \$0.00         NA 0 \$0.00           Unavailable         22         \$1,260,730.36         78.96% 0 \$0.00         NA 0 \$0.00           Unavailable         22         \$1,260,730.36         78.96% 0 \$0.00         NA 0 \$0.00           CHASE HOME         4         \$240,935.46         15.51% 0 \$0.00         NA 0 \$0.00           Unavailable         22         \$1,312,342.23         84.49% 0 \$0.00         NA 0 \$0.00           CHASE HOME         2         \$111,488.52         11% 0 \$0.00         NA 0 \$0.00 </td

REGIONS BANK	112	\$26,002,021.61	91.7%	0 \$0.00	NA	0 \$0.00	NA
77 111		i			-		
Unavailable	11	\$2,352,122.45	8.3%	0 \$0.00	NA	0 \$0.00	NA
	123	\$28,354,144.06	100%	0 \$0.00		0 \$0.00	(
REGIONS BANK	50	\$2,891,655.40					NA
Unavailable	5	\$323,939.99	10.07%	0 \$0.00	NA	0 \$0.00	NA
	55	\$3,215,595.39	100%	0 \$0.00		0 \$0.00	(
DECIONS DANV	10	¢1 721 151 12	71 21%	00.02	NΙΛ	00.02	NA
	† – †				-		NA
Ullavaliable	<del>                                     </del>						NA (
	25	\$2,430,910.13	100 %	<u> </u>		U \$U.UU	
REGIONS BANK	8	\$1,017,947.31	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,017,947.31	100%	0 \$0.00		0 \$0.00	(
DEGIONG DANK	107	Ф27 074 072 A2	06.608	0,00	NT A	0,00	27.4
	† – †						NA
Unavailable							NA
	205	\$39,280,102.83	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	24	\$3.121.886.22	86.08%	0 \$0.00	NA	0.80.00	NA
							NA
Chavanacio	28	\$3,626,882.97					
REGIONS BANK	24	\$4,465,000.00					NA
	24	\$4,465,000.00	100%	0 \$0.00		0 \$0.00	
REGIONS BANK	7	\$608 228 81	41.85%	0.00	NΔ	0.00	NA
					-		NA (
Chavanable	<del>                                     </del>						1171
		<b>41,100,000</b>	20070	0 40100		0 4 0 1 0 0	
GMAC MORTGAGE,							
LLC (USAA FEDERAL	211	\$41,019,425.95	100%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK)	211	\$41,010,425,05	1000	00 00		00.02	
	211	\$41,019,425.95	100%	<u> </u>		<u> </u>	
GMAC MORTGAGE,				1 1		1	
LLC (USAA FEDERAL	234	\$36,439,027.38	100%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK)							
	234	\$36,439,027.38	100%	0 \$0.00		0 \$0.00	
CMA C MODECA CE	$\vdash$			+		+ +	$\longrightarrow$
· ·	20	\$2 507 26A 11	1000	00.00	NT A	00.02	NT A
	28	φ3,367,204.11	100%	U\$U.UU	NΑ	U.00.	NA
Dirinios Britis	28	\$3,587,264.11	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
	76	\$14,956,125.37	100%	0 \$0.00	NA	0\$0.00	NA
	Unavailable  REGIONS BANK Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	REGIONS BANK	REGIONS BANK 50 \$2,891,655.40 Unavailable 5 \$323,939.99  REGIONS BANK 18 \$1,731,151.13 Unavailable 7 \$699,759.02  25 \$2,430,910.15  REGIONS BANK 8 \$1,017,947.31  REGIONS BANK 197 \$37,974,873.42 Unavailable 8 \$1,305,229.41  205 \$39,280,102.83  REGIONS BANK 24 \$3,121,886.22 Unavailable 4 \$504,996.75  REGIONS BANK 24 \$3,626,882.97  REGIONS BANK 24 \$4,465,000.00  REGIONS BANK 24 \$4,465,000.00  REGIONS BANK 7 \$608,228.81 Unavailable 9 \$845,166.07  16 \$1,453,394.88  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$41,019,425.95  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 234 \$36,439,027.38  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,587,264.11  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,587,264.11	REGIONS BANK 50 \$2,891,655.40 89.93% Unavailable 5 \$323,939.99 10.07% 55 \$3,215,595.39 100% REGIONS BANK 18 \$1,731,151.13 71.21% 100% 8 \$1,017,947.31 100% 8 \$1,017,947.31 100% 8 \$1,017,947.31 100% 100% 100% 100% 100% 100% 100% 10	REGIONS BANK 50 \$2,891,655.40 89.93% 0 \$0.00 Unavailable 5 \$323,939.99 10.07% 0 \$0.00 \$0.00 \$55 \$3,215,595.39 100% 0 \$0.00 \$0.	REGIONS BANK 50 \$2.891,655.40 89,93% 0 \$0.00 NA Unavailable 5 \$323,939.99 10.07% 0 \$0.00 NA Unavailable 5 \$323,939.99 10.00% 0 \$0.00 NA Unavailable 7 \$699,759.02 28.79% 0 \$0.00 NA EGIONS BANK 8 \$1,017,947.31 100% 0 \$0.00 NA 8 \$1,017,947.31 100% 0 \$0.00 NA 10.00 NA	REGIONS BANK   50   \$2,891,655.40   \$9,93%   \$0,00

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	SAVINOS BAINK)	76	\$14,956,125.37	100%	\$0.00		0 \$0.00	
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	\$0.00	NA	0 \$0.00	NA
Total		97	\$20,289,572.73	100%	\$0.00		0 \$0.00	
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100% (	\$0.00	NA	0 \$0.00	NA
Total		130	\$21,370,447.45	100%	\$0.00		0 \$0.00	
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,150,855.21	100%	\$0.00		0 \$0.00	
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100% (	\$0.00	NA	0 \$0.00	NA
Total		39	\$6,523,391.79	100%	\$0.00	ļ	0 \$0.00	
31411D7K9	U.S. BANK N.A	1	\$100,777.45	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$100,777.45	100%	\$0.00	ļ	0 \$0.00	
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100% (	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,244,325.94	100%	\$0.00		0 \$0.00	
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,415,228.25	100%	\$0.00		0 \$0.00	
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100% (	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,522,731.54	100%	\$0.00		0 \$0.00	
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,918,278.14	100%	\$0.00		0 \$0.00	
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	I II II IOD	19	\$1,147,012.31	100%	\$0.00		0 \$0.00	

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		1	<u> </u>		T T	ı		
	CHASE HOME							
31411DJQ3	FINANCE	31	\$3,823,329.84	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,823,329.84	100%	\$0.00		0 \$0.00	
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90				0 \$0.00	NA
Total		26	\$5,663,052.90	100%	\$0.00		0 \$0.00	(
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55				0 \$0.00	NA
Total		15	\$3,023,552.55	100%	\$0.00		0 \$0.00	
31411DK65	SUNTRUST MORTGAGE INC	3	\$704,300.00				0 \$0.00	NA
	Unavailable	28	\$7,953,184.02	91.86%			0 \$0.00	NA
Total		31	\$8,657,484.02	100%	\$0.00		0 \$0.00	
31411DK73	SUNTRUST MORTGAGE INC	13	\$3,480,100.00			NA	0 \$0.00	NA
	Unavailable	170	\$47,311,881.73	93.15%	1		0 \$0.00	NA
Total		183	\$50,791,981.73	100%	\$0.00		0 \$0.00	
31411DK81	SUNTRUST MORTGAGE INC	17	\$3,714,775.00	7.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$45,113,224.29	92.39%	\$0.00	NA	0 \$0.00	NA
Total		179	\$48,827,999.29	100%	\$0.00		0 \$0.00	
31411DK99	SUNTRUST MORTGAGE INC	9	\$2,205,770.00	11.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$17,005,272.38	88.52%	\$0.00	NA	0 \$0.00	NA
Total		74	\$19,211,042.38	100%	\$0.00		0 \$0.00	
31411DLA5	SUNTRUST MORTGAGE INC	9	\$2,078,151.54	20.23%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$8,195,458.86	79.77%	\$0.00		0.00	NA
Total		47	\$10,273,610.40	100%	\$0.00		0 \$0.00	(
31411DLB3	SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,399,319.83	71.92%			0 \$0.00	NA
Total		31	\$6,116,569.83	100%	\$0.00		0 \$0.00	(
							+ +	
31411DLC1	SUNTRUST MORTGAGE INC	10	\$1,912,400.00				0 \$0.00	NA
	Unavailable	59	\$10,235,986.90	84.26%	\$0.00	NA	0.00\$	NA

Total		69	\$12,148,386.90	100%	0 \$0.00	)	0 \$0.0	0
31411DLD9	SUNTRUST MORTGAGE INC	23	\$6,406,626.00	10.11%			0 \$0.0	
	Unavailable	206	\$56,947,608.41	89.89%	_		0 \$0.0	_
Total		229	\$63,354,234.41	100%	0 \$0.00		0 \$0.0	0
	CLINEDLICE						+	+
31411DLE7	SUNTRUST MORTGAGE INC	79	\$16,239,288.23	13.95%			0 \$0.0	
L	Unavailable	402	\$100,183,793.15	86.05%			0 \$0.0	
Total		481	\$116,423,081.38	100%	0 \$0.00	)	0 \$0.0	0
31411DM22	POPULAR MORTGAGE, INC	34	\$4,485,776.55	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		34	\$4,485,776.55	100%	0 \$0.00		0 \$0.0	0
31411DM30	POPULAR MORTGAGE, INC	9	\$975,100.00	91.01%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	1	\$96,276.69	8.99%			0 \$0.0	
Total		10	\$1,071,376.69	100%	0 \$0.00		0 \$0.0	0
							-	+
31411DM48	POPULAR MORTGAGE, INC	18	\$2,064,500.00	85.26%	, i		0 \$0.0	
	Unavailable	3	\$356,867.82	14.74%			0 \$0.0	
Total		21	\$2,421,367.82	100%	0 \$0.00		0 \$0.0	0
31411DM55	POPULAR MORTGAGE, INC	13	\$2,021,768.56	81.93%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	4	\$445,781.83	18.07%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		17	\$2,467,550.39	100%	0 \$0.00	)	0 \$0.0	0
31411DM63	POPULAR MORTGAGE, INC	26	\$3,597,288.23	78.6%			0 \$0.0	
	Unavailable	6	\$979,638.91	21.4%			0 \$0.0	
Total		32	\$4,576,927.14	100%	0 \$0.00		0 \$0.0	0
31411DM89	POPULAR MORTGAGE, INC	15	\$2,605,428.45	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total	ш	15	\$2,605,428.45	100%	0 \$0.00		0 \$0.0	0
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31411DM97	POPULAR MORTGAGE, INC	35	\$5,830,936.20	91.71%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	3	\$526,821.06	8.29%	0 \$0.00		0 \$0.0	_
Total		38	\$6,357,757.26	100%	0 \$0.00		0 \$0.0	0
31411DNA3	POPULAR MORTGAGE,	52	\$8,291,729.80	95.49%	0 \$0.00	) NA	0 \$0.0	0 NA

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	Unavailable	4	\$391,202.87	4.51% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,682,932.67	100% 0 \$0.00	0 \$0.00	_
31411DNB1	POPULAR MORTGAGE, INC	118	\$18,971,565.63	91.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,796,240.47		NA 0 \$0.00	NA
Total		130	\$20,767,806.10	100% 0 \$0.00	0 \$0.00	
31411DNC9	POPULAR MORTGAGE, INC	51	\$6,933,110.86			NA
	Unavailable	4	\$429,723.62		NA 0 \$0.00	NA
Total		55	\$7,362,834.48	100% 0 \$0.00	0 \$0.00	
31411DND7	POPULAR MORTGAGE, INC	15	\$2,105,120.31			NA
	Unavailable	3	\$289,188.12		NA 0 \$0.00	NA
Total		18	\$2,394,308.43	100% 0 \$0.00	0 \$0.00	
31411DNE5	POPULAR MORTGAGE, INC	52	\$7,338,003.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,338,003.06	100% 0 \$0.00	0 \$0.00	
31411DNF2	POPULAR MORTGAGE, INC	10	\$1,122,100.00	100% 0 \$0.00		NA
Total		10	\$1,122,100.00	100% 0 \$0.00	0 \$0.00	
31411DS26	SUNTRUST MORTGAGE INC	11	\$873,399.60		NA 0 \$0.00	NA
	Unavailable	14	\$823,851.05		NA 0 \$0.00	NA
Total		25	\$1,697,250.65	100% 0 \$0.00	0 \$0.00	<del></del>
31411DS34	SUNTRUST MORTGAGE INC	86	\$5,719,345.37	36.43% 0 \$0.00		NA
	Unavailable	143	\$9,978,472.40		NA 0 \$0.00	NA
Total		229	\$15,697,817.77	100% 0 \$0.00	0 \$0.00	-
31411DS42	SUNTRUST MORTGAGE INC	108	\$10,756,109.67		NA 0 \$0.00	NA
	Unavailable	218	\$21,543,542.17		NA 0 \$0.00	NA
Total		326	\$32,299,651.84	100% 0 \$0.00	0 \$0.00	
31411DS59	SUNTRUST MORTGAGE INC	79	\$9,383,995.76	36.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$16,515,396.53	63.77% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$25,899,392.29	100% 0 \$0.00	0 \$0.00	

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31411DS67	SUNTRUST MORTGAGE INC	139	\$19,290,360.09	32.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	296	\$40,900,066.84	67.95% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$60,190,426.93	100% 0 \$0.00	0 \$0.00	
31411DS75	SUNTRUST MORTGAGE INC	623	\$146,712,027.51	23.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,940	\$485,135,323.05	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		2,563	\$631,847,350.56	100% 0 \$0.00	0 \$0.00	
31411DS83	SUNTRUST MORTGAGE INC	243	\$15,559,272.83	32.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	487	\$32,165,678.23	67.4% 0 \$0.00	NA 0 \$0.00	NA
Total		730	\$47,724,951.06	100% 0 \$0.00	0 \$0.00	
31411DS91	SUNTRUST MORTGAGE INC	199	\$19,486,540.42	36.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	343	\$33,747,807.53	63.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoie	542	\$53,234,347.95	100% 0 \$0.00	0 \$0.00	1111
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31411DSW0	SUNTRUST MORTGAGE INC	2	\$537,729.85	18.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,418,638.03	81.81% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,956,367.88	100% 0 \$0.00	0 \$0.00	(
31411DSX8	SUNTRUST MORTGAGE INC	16	\$3,190,159.38	24.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,729,531.88	75.31% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,919,691.26	100% 0 \$0.00	0 \$0.00	
	CLINEDLICE					
31411DSY6	SUNTRUST MORTGAGE INC	15	\$1,495,757.27	49.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,502,472.36	50.11% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,998,229.63	100% 0 \$0.00	0 \$0.00	
	01 13 YEED 1 10 FE					
31411DSZ3	SUNTRUST MORTGAGE INC	8	\$686,762.77	28.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,734,246.39			NA
Total		27	\$2,421,009.16	100% 0 \$0.00	0 \$0.00	
31411DTA7	SUNTRUST	149	\$17,565,760.22	33.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable	292	\$34,505,275.32	66.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	441	\$54,303,273.32 \$52,071,035.54	100% 0 \$0.00	0 \$0.00	NA (
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31411DTB5	SUNTRUST MORTGAGE INC	126	\$17,448,206.11	33.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$35,090,713.94	66.79% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$52,538,920.05	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31411DTC3	MORTGAGE INC	63	\$10,178,554.21	28.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$26,025,285.01	71.89% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$36,203,839.22	100% 0 \$0.00	0 \$0.00	
31411DTD1	SUNTRUST MORTGAGE INC	362	\$84,809,802.61	26.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,037	\$238,070,501.59	73.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,399	\$322,880,304.20	100% 0 \$0.00	0 \$0.00	
31411DTE9	SUNTRUST MORTGAGE INC	144	\$8,648,126.51	22.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	504	\$30,247,939.57	77.77% 0 \$0.00	NA 0 \$0.00	NA
Total		648	\$38,896,066.08	100% 0 \$0.00	0 \$0.00	
31411DTF6	SUNTRUST MORTGAGE INC	67	\$6,583,725.21	23.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$21,774,041.58	76.78% 0 \$0.00	NA 0 \$0.00	NA
Total		290	\$28,357,766.79	100% 0 \$0.00	0 \$0.00	
31411DTG4	SUNTRUST MORTGAGE INC	43	\$5,064,249.96	26.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$13,895,576.61	73.29% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$18,959,826.57	100% 0 \$0.00	0 \$0.00	
31411DTH2	SUNTRUST MORTGAGE INC	44	\$6,171,775.15	22.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$20,989,541.60	77.28% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$27,161,316.75	100% 0 \$0.00	0 \$0.00	
31411DTJ8	SUNTRUST MORTGAGE INC	16	\$2,530,689.26	14.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$15,306,231.17	85.81% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,836,920.43	100% 0 \$0.00	0 \$0.00	
31411DTK5	SUNTRUST MORTGAGE INC	36	\$7,994,385.86	31.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$17,035,656.97	68.06% 0 \$0.00	NA 0 \$0.00	NA
Total	o na rando	111	\$25,030,042.83	100% 0 \$0.00	0 \$0.00	1111
31411DTL3	SUNTRUST	37	\$5,438,905.18	32.16% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC				
	Unavailable	81	\$11,473,951.97	67.84% 0 \$0.00	NA 0 \$0.00 NA
Total		118	\$16,912,857.15	100% 0 \$0.00	0 \$0.00
31411DTM1	SUNTRUST	27	\$3,762,379.28	35.49% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE INC				
	Unavailable	50	\$6,838,368.31	64.51% 0 \$0.00	NA 0 \$0.00 NA
Total		77	\$10,600,747.59	100% 0 \$0.00	0 \$0.00
31411DTN9	SUNTRUST MORTGAGE INC	19	\$3,071,777.59	27.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	49	\$8,015,189.56	72.29% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$11,086,967.15	100% 0 \$0.00	0 \$0.00
31411DTP4	SUNTRUST MORTGAGE INC	50	\$2,904,017.08	36.64% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	84	\$5,022,458.59	63.36% 0 \$0.00	NA 0 \$0.00 NA
Total		134	\$7,926,475.67	100% 0 \$0.00	0 \$0.00
31411DTQ2	SUNTRUST MORTGAGE INC	9	\$1,245,973.05	17.54% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	42	\$5,857,762.81	82.46% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$7,103,735.86	100% 0 \$0.00	0 \$0.00
31411DTR0	SUNTRUST MORTGAGE INC	15	\$1,472,159.59	28.59% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$3,677,233.33	71.41% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$5,149,392.92	100% 0 \$0.00	0 \$0.00
31411DTS8	SUNTRUST MORTGAGE INC	44	\$9,227,510.72	17.75% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	179	\$42,755,723.26	82.25% 0 \$0.00	NA 0 \$0.00 NA
Total		223	\$51,983,233.98	100% 0 \$0.00	0 \$0.00
31411DTT6	SUNTRUST MORTGAGE INC	84	\$21,709,984.98	41.79% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	119	\$30,235,860.74	58.21% 0 \$0.00	NA 0 \$0.00 NA
Total		203	\$51,945,845.72	100% 0 \$0.00	0 \$0.00
31411DTU3	SUNTRUST MORTGAGE INC	44	\$9,399,041.60	16.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	216	\$49,286,017.51	83.98% 0 \$0.00	NA 0 \$0.00 NA
Total		260	\$58,685,059.11	100% 0 \$0.00	0 \$0.00
31411DTV1	SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,497,183.53	100%	-			0	\$0.00	
31411DTW9	SUNTRUST MORTGAGE INC	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00	
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31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00			\$0.00	NA
Total		7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00	
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31411F7C2	Unavailable	46	\$12,914,717.77	100%	-		NA	+	\$0.00	NA
Total		46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00	
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31411F7H1	Unavailable	70	\$16,551,055.02	100%	-		NA	-	\$0.00	NA
Total		70	\$16,551,055.02	100%	O.	\$0.00		0	\$0.00	
214115717	TT1-1-1-	24	¢2.902.527.16	100%		¢0.00	NT A	_	\$0.00	NT A
31411F7J7	Unavailable	24 <b>24</b>	\$2,893,527.16 \$2,893,527.16	100%			NA	1	\$0.00 <b>\$0.00</b>	NA
Total		24	\$2,893,327.10	100%	V	<b>\$U.UU</b>		V	\$0.00	
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	8	\$1,177,779.40	100%	-		М	-	\$ <b>0.00</b>	IVA
Total			Ψ1,177,777.40	100 /6	0	φυ.υυ		Ť	ψο.σσ	
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,046,655.94	100%	-			-	\$0.00	
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31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00	
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00	
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31411FX58	Unavailable	13	\$1,669,663.22	100%	_		NA		\$0.00	NA
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00	
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31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	_			_	\$0.00	NA
m ( )	Unavailable	495	\$124,204,443.90	98.37%	-		NA	-	\$0.00	NA
Total		502	\$126,258,252.89	100%	V	\$0.00		U	\$0.00	
214110(02	INDVALA CIDANIZI ECD		¢1 505 012 04	0.050		¢0.00	N.T.A	_	¢0.00	TA TA
31411G6G2	INDYMAC BANK, FSB	764	\$1,525,913.84	0.85% 99.15%	_			1	\$0.00 \$0.00	NA NA
Total	Unavailable	764 <b>770</b>	\$179,013,333.47 <b>\$180,539,247.31</b>	100%			ΝA	_	\$0.00 <b>\$0.00</b>	NA
1 Utal		//0	φ10U,339,447.31	100%	V	φυ.υυ		۲	φυ.υυ	
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NΙΛ	$\cap$	\$0.00	NA
D141100110	Unavailable	281	\$70,793,557.72	99.74%	_			_	\$0.00	NA NA

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Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00	
Total		202	Ψ10,577,421.17	100 /6	Ū	Ψ0.00		Ů	ΨΟ.ΟΟ	
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00	
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31411GAA0	Unavailable	17	\$3,158,895.69		-	\$0.00		_	\$0.00	NA
Total		17	\$3,158,895.69	100%	U	\$0.00		U	\$0.00	
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,092,136.94	100%	-			-	\$0.00	
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31411GAC6	Unavailable	33	\$8,235,627.00		-	\$0.00		_	\$0.00	NA
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00	
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA ( MANOLE	12	\$2,448,775.52	100%	+	+		+	\$0.00	
31411GAF9	Unavailable	7	\$1,124,435.76		-	\$0.00		_	\$0.00	NA
Total	_	7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00	
31411GAJ1	Unavailable	8	\$1,333,340.11	100%		\$0.00	NΙΔ	0	\$0.00	NΔ
Total	Unavanadie	8	\$1,333,340.11 <b>\$1,333,340.11</b>	100% 100%				_	\$0.00 <b>\$0.00</b>	NA
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31411GAK8	Unavailable	33	\$8,539,222.12		_	\$0.00		_	\$0.00	NA
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00	
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31411GAR3	Unavailable	17	\$4,190,945.56		_	\$0.00		_	\$0.00	NA
Total		17	\$4,190,945.56	100%	U	\$0.00		U	\$0.00	
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,982,936.70						\$0.00	1 17 1
31411GE24	HSBC MORTGAGE	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA) Unavailable	21	\$5,608,801.28	80.13%	L				\$0.00	NA
Total	Ullavaliaule	25	\$6,999,201.28	- t	-			-	\$0.00 \$0.00	1417
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31411GE32	HSBC MORTGAGE	16	\$2,440,053.44	61%	0	\$0.00	NΑ	0	\$0.00	NA
5141101:52	CORPORATION (USA)							L		
L	Unavailable	8	\$1,559,950.00		-	\$0.00		-	\$0.00	NA
Total		24	\$4,000,003.44	100%	U	\$0.00		U	\$0.00	
<del>                                     </del>	HSBC MORTGAGE	+			ť	<del>                                      </del>		H		
31411GE40	CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,549,350.00		-			_	\$0.00	NA
Total		21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00	

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	HSBC MORTGAGE			-				
31411GE65	CORPORATION (USA)	8	\$1,624,800.00	64.99% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$875,450.00	35.01% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$2,500,250.00	100% 0	\$0.00		0 \$0.0	00 (
-	HSBC MORTGAGE						H	
31411GE73	CORPORATION (USA)	5	\$832,419.60				0 \$0.0	
	Unavailable	4	\$1,167,500.00	58.38% 0			0 \$0.0	
Total		9	\$1,999,919.60	100% 0	\$0.00		0 \$0.0	00 (
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$1,903,350.62	34.6% 0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$5,500,750.62	100% 0	\$0.00		0 \$0.0	00 (
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$3,873,109.89	77.47% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$4,999,706.99	100% 0	\$0.00		0 \$0.0	00
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8% 0	\$0.00	NA	0 \$0.0	00 NA(
	Unavailable	11	\$3,109,902.40	62.2% 0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$4,999,596.21	100% 0	\$0.00		0 \$0.0	00
31411GEJ7	HSBC MORTGAGE	10	\$2,266,903.89	28.34% 0	\$0.00	NA	0 \$0.0	00 NA(
	CORPORATION (USA) Unavailable	22	\$5,733,021.73	71.66% 0	\$0.00	NA	0 \$0.0	00 NA (
Total	Onavanaoro	32	\$7,999,925.62	100% 0			0 \$0.0	
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$11,051,519.43	92.1% 0	\$0.00	NA	0 \$0.0	00 NA
Total		51	\$12,000,021.40	100% 0	\$0.00		0 \$0.0	00 (
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15% 0	\$0.00	NA	0 \$0.0	00 NA(
	Unavailable	8	\$2,092,339.09	41.85% 0			0 \$0.0	
Total		24	\$4,999,865.66	100% 0	\$0.00		0 \$0.0	00
31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03% 0	\$0.00	NA	0 \$0.0	00 NA
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Total	Unavailable	3	\$479,467.53	23.97% 0 100% 0			0 \$0.0 <b>0 \$0.</b> 0	

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31411GEN8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$868,936.47	28.96% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,000,258.05	100% 0 \$0.00	0 \$0.00	
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,524,701.12	15.25% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,000,914.59	100% 0 \$0.00	0 \$0.00	
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,871,483.45	26.73% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,000,609.67	100% 0 \$0.00	0 \$0.00	
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,023,269.52	97.63% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,169,669.52	100% 0 \$0.00	0 \$0.00	(
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,117,000.00	52.92% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,000,100.00	100% 0 \$0.00	0 \$0.00	
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,669,534.95	55.65% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,999,984.95	100% 0 \$0.00	0 \$0.00	
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,235,103.36	55.88% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,000,097.35	100% 0 \$0.00	0 \$0.00	(
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,425,132.10	84.26% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,999,461.68	100% 0 \$0.00	0 \$0.00	
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,182,415.45	100% 0 \$0.00	0 \$0.00	
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$2,438,386.09	100%	0 \$0.00		0 \$0.0	
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31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10		0 \$0.00		0 \$0.00	
Total		28	\$2,714,085.10	100%	0 \$0.00		0 \$0.00	D
31411GFA5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%			0 \$0.00	
	Unavailable	9	\$2,284,100.00	45.68%			0 \$0.00	
Total		19	\$5,000,100.00	100%	0 \$0.00		0 \$0.00	0
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00				0 \$0.00	) NA
	Unavailable	16	\$3,725,511.06	37.26%			0 \$0.00	
Total		50	\$9,999,511.06	100%	0 \$0.00		0 \$0.00	D
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00		0 \$0.00		0 \$0.00	) NA
	Unavailable	29	\$6,016,923.28	93.48%			0 \$0.00	
Total		31	\$6,436,923.28	100%	0 \$0.00		0 \$0.00	D
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35		0 \$0.00		0 \$0.00	
Total		47	\$6,136,478.35	100%	0 \$0.00		0 \$0.00	D O
31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		157	\$39,808,192.10	100%	0 \$0.00		0 \$0.00	0
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0 \$0.00		0 \$0.00	
Total		29	\$1,623,974.06	100%	0 \$0.00		0 \$0.00	0
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$1,672,438.18	100%	0 \$0.00		0 \$0.00	
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$2,093,867.72	100%	0 \$0.00		0 \$0.00	
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$302,698.34	11.35%			0 \$0.00	
Total		26	\$2,668,095.53	100%	0 \$0.00		0 \$0.00	)
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31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,969,848.91	6.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		444	\$114,529,647.29	100% 0 \$0.00	0 \$0.00	
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31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94		NA 0 \$0.00	NA (
Total		67	\$4,417,790.94	100% 0 \$0.00	0 \$0.00	(
31411GN24	WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,263,641.27	100% 0 \$0.00	0 \$0.00	(
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$298,500.00	14.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,011,779.34	100% 0 \$0.00	0 \$0.00	(
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31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$180,020.45	2.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$6,044,154.85	100% 0 \$0.00	0 \$0.00	
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31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$527,427.59	2.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		140	\$18,395,684.42	100% 0 \$0.00	0 \$0.00	
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$8,921,461.99	9.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		381	\$90,979,721.34	100% 0 \$0.00	0 \$0.00	
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31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,714,513.23	100% 0 \$0.00	0 \$0.00	
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31411GNG3	WACHOVIA MORTGAGE	45	\$4,419,873.41	100% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION		J	i II I		J
Total		45	\$4,419,873.41	100% 0 \$0.00	0 \$0.00	
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,492,161.43	100% 0 \$0.00	0 \$0.00	
31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,964,832.89	100% 0 \$0.00	0 \$0.00	
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43			NA
	Unavailable	4	\$295,824.77			NA
Total		28	\$1,927,381.20	100% 0 \$0.00	0 \$0.00	
31411GNT5	WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$385,600.00	4.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$8,508,087.94	<del>                                     </del>	0 \$0.00	
31411GNU2	WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,155,000.00	11.11% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,394,267.51	100% 0 \$0.00	0 \$0.00	
31411GNV0	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$81,715.02	6.23% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,310,787.01	100% 0 \$0.00	0 \$0.00	
31411GNW8	WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,793,509.33	100% 0 \$0.00	0 \$0.00	
31411GNX6	WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17			NA
	Unavailable	5	\$1,118,197.19	5.69% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$19,662,748.36	100% 0 \$0.00	0 \$0.00	

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31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,000.00		-			-	\$0.00	NA
otal		25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00	
1411GQF2	SUNTRUST MORTGAGE INC	2	\$278,654.21	17.02%	Ш			Ш	\$0.00	NA
	Unavailable	9	\$1,358,785.63		-	1 1		—	\$0.00	NA
Total		11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00	
31411GQG0	SUNTRUST MORTGAGE INC	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$45,060,716.72	78.25%				-	\$0.00	N.
Fotal		294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00	
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31411GQH8	SUNTRUST MORTGAGE INC	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00	N.
<b>Fotal</b>		151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00	
31411GQJ4	SUNTRUST MORTGAGE INC	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,697,784.30	1	-			-	\$0.00	N.
Total		53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00	
31411GQK1	SUNTRUST MORTGAGE INC	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$2,613,879.69						\$0.00	N
Total		27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00	
31411GQM7	SUNTRUST MORTGAGE INC	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$49,563,970.15		+	+		—	\$0.00	N
Total		277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00	
31411GQN5	SUNTRUST MORTGAGE INC	41	\$8,481,257.00					Ш	\$0.00	N
	Unavailable	97	\$21,671,162.00	1	-			-	\$0.00	N
Total		138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00	
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,750,236.85		_			-	\$0.00	
31411GS52	FLAGSTAR CAPITAL	3	\$409,178.18	4.81%		40 00	NA		\$0.00	N
314110832	FLAUSTAR CAFITAL	اد	\$409,170.10	4.0170	U	\$0.00	IN CA.	U	\$0.00	1

	MARKETS CORPORATION							
	Unavailable	63	\$8,100,313.77	95.19%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$8,509,491.95	100%	0 \$0.00		0 \$0.00	
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$4,792,853.47	92.18%			0 \$0.00	NA
Total		53	\$5,199,566.38	100%	0 \$0.00		0 \$0.00	
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,194,610.76				0 \$0.00	NA
Total		109	\$6,717,302.37	100%	0 \$0.00		0 \$0.00	
31411GS86 <b>Total</b>	Unavailable	65 <b>65</b>	\$14,885,968.91 <b>\$14,885,968.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31411GS94	Unavailable	32	\$7,345,141.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	32	\$7,345,141.71 \$7,345,141.71		0 \$0.00		0 \$0.00	INA
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31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$27,014,478.06	98.98%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$27,293,478.06	100%	0 \$0.00		0 \$0.00	(
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81		0 \$0.00		0 \$0.00	NA
Total	Unavailable	471 488	\$113,305,764.79 <b>\$117,226,971.60</b>	96.66%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		400	\$117,220,971.00	100%	0 30.00		υ φυ.υυ	<u>'</u>
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86		0 \$0.00		0 \$0.00	NA
	Unavailable	142	\$9,470,918.64	98.31%			0 \$0.00	NA
Total		144	\$9,633,353.50	100%	0 \$0.00		0 \$0.00	
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,722,019.28		0 \$0.00		0 \$0.00	2 12 2
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31411GSN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	128	\$26,860,035.20	98.19%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$27,356,164.62	1	0 \$0.00		0 \$0.00	
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31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$2,469,651.20	91.22%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,707,396.76	i i	0 \$0.00		0 \$0.00	
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68		0 \$0.00		0 \$0.00	NA
	Unavailable	351	\$73,463,956.68				0 \$0.00	NA
Total		359	\$75,177,984.36	100%	0 \$0.00		0 \$0.00	!
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31411GSR4	Unavailable	54	\$11,359,200.20		0 \$0.00		0 \$0.00	NA
Total		54	\$11,359,200.20	100%	0 \$0.00		0 \$0.00	
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,264,937.75	97.68%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,413,837.75		0 \$0.00		0 \$0.00	
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31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$17,226,771.39	98.43%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$17,500,910.23		0 \$0.00		0 \$0.00	
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	59	\$7,647,942.15	96.66%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,911,942.15	100%	0 \$0.00		0 \$0.00	
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59		0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$9,008,642.15	99.01%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,098,562.74	100%	0 \$0.00		0 \$0.00	
		$\prod$						
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,360,619.24		0 \$0.00		0 \$0.00	
		$\perp$			444		4	
31411GSY9	FLAGSTAR CAPITAL MARKETS		\$203,519.36	2.23%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION					
	Unavailable	43	\$8,942,230.33	97.77% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,145,749.69	100% 0 \$0.00	0 \$0.00	
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$3,387,533.34	95.41% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$3,550,503.67	100% 0 \$0.00	0 \$0.00	
31411GTC6	Unavailable	19	\$2,012,142.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,012,142.12	100% 0 \$0.00	0 \$0.00	
31411GTF9	Unavailable	20	\$2,004,794.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Situ i diluoto	20	\$2,004,794.26 \$2,004,794.26	100% 0 \$0.00	0 \$0.00	11/1
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,831,418.52	95.34% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,920,927.20	100% 0 \$0.00	0 \$0.00	
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$10,601,349.48	89.62% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,828,630.45	100% 0 \$0.00	0 \$0.00	
31411GTJ1	Unavailable	8	\$1,462,300.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,462,300.52	100% 0 \$0.00	0 \$0.00	
31411GTK8	Unavailable	8	\$1,153,302.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,153,302.61	100% 0 \$0.00	0 \$0.00	
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,835,961.89	81.19% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,724,393.23	100% 0 \$0.00	0 \$0.00	
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77% 0 \$0.00	NA 0 \$0.00	NA
l	Unavailable	46	\$2,589,401.22	83.23% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,111,007.44	100% 0 \$0.00	0 \$0.00	1 11 1

31411GTN2	FLAGSTAR CAPITAL MARKETS	5	\$449,326.74	13.96% 0 \$0.00	NA 0 \$0.00	NA
5141101112	CORPORATION	3	Ψ449,320.74			NA
	Unavailable	30	\$2,770,119.25	86.04% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,219,445.99	100% 0 \$0.00	0 \$0.00	(
31411GTP7	Unavailable	8	\$1,203,161.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,203,161.83	100% 0 \$0.00	0 \$0.00	
31411GTQ5	Unavailable	13	\$1,211,380.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,211,380.27	100% 0 \$0.00	0 \$0.00	
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$68,389,694.09	97.7% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$70,001,593.11	100% 0 \$0.00	0 \$0.00	
31411GTS1	Unavailable	16	\$3,094,186.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,094,186.48	100% 0 \$0.00	0 \$0.00	(
31411GTU6	Unavailable	30	\$4,492,507.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,492,507.62	100% 0 \$0.00	0 \$0.00	
31411H4V9	U.S. BANK N.A	9	\$1,073,178.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,073,178.33	100% 0 \$0.00	0 \$0.00	(
31411H4W7	U.S. BANK N.A	56	\$5,787,066.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,787,066.01	100% 0 \$0.00	0 \$0.00	(
31411H4X5	U.S. BANK N.A	31	\$3,317,086.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,317,086.12	100% 0 \$0.00	0 \$0.00	(
31411H4Y3	U.S. BANK N.A	134	\$14,798,441.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$14,798,441.22	100% 0 \$0.00	0 \$0.00	(
31411H4Z0	U.S. BANK N.A	65	\$6,477,882.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,477,882.35	100% 0 \$0.00	0 \$0.00	(
31411H5C0	U.S. BANK N.A	33	\$2,965,960.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,965,960.99	100% 0 \$0.00	0 \$0.00	(
31411H5D8	U.S. BANK N.A	9	\$756,030.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$756,030.83	100% 0 \$0.00	0 \$0.00	(
31411H5G1	U.S. BANK N.A	1	\$24,713.33	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$24,713.33	100%	0 \$0.00		0 \$0.00	-
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31411H5J5	U.S. BANK N.A	2	\$53,557.99		0 \$0.00		0 \$0.00	NA
Total		2	\$53,557.99	100%	0 \$0.00		0 \$0.00	
			40=		0 40		0.46.5	
31411H5K2	U.S. BANK N.A	11	\$879,369.97		0 \$0.00		0 \$0.00	
Total		11	\$879,369.97	100%	0 \$0.00		0 \$0.00	(
31411H5L0	U.S. BANK N.A	1	\$35,871.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$35,871.86		0 \$0.00		0 \$0.00	
			. ,					
31411H5P1	U.S. BANK N.A	6	\$547,989.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$547,989.79	100%	0 \$0.00		0 \$0.00	(
2141111500	LI C DANIZ NI A	1	¢100 420 05	1000	00.00	NT A	0 00 00	NTA
31411H5Q9	U.S. BANK N.A	1 1	\$128,430.25 \$128,430.25		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
<u>Total</u>		1	\$128,430.25	100%	V 90.00		ս ֆս.սս	
31411H5V8	U.S. BANK N.A	11	\$1,481,807.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,481,807.86	100%	0 \$0.00		0 \$0.00	
244444	**	1.6	<b>\$2.406.402.74</b>	1000	0 00 00		0.000	27.1
31411H5W6	U.S. BANK N.A	16	\$2,186,183.54		0 \$0.00		0 \$0.00	NA
Total		16	\$2,186,183.54	100%	0 \$0.00		0 \$0.00	
31411H5Y2	U.S. BANK N.A	20	\$2,298,770.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,298,770.30	100%	0 \$0.00		0 \$0.00	
24.44.44.77		10	<b></b>	1000	0 00 00		0.000	27.1
31411HB25	Unavailable	12	\$1,216,985.00		0 \$0.00		0 \$0.00	NA
Total		12	\$1,216,985.00	100%	0 \$0.00		0 \$0.00	
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,403,444.25	100%	0 \$0.00		0 \$0.00	
2141111027	NATIONWIDE	1	¢111.250.00	2.0407	0,00	NT A	0,00	NIA
31411HBX7	ADVANTAGE MORTGAGE COMPANY		\$111,250.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
<b>-</b>	Unavailable	21	\$2,713,199.53	96.06%	0 \$0.00	NA	0 \$0.00	NA
Total	2 : 3318012	22	\$2,824,449.53		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,					
31411HBY5	Unavailable	11	\$1,300,975.72		0 \$0.00		0 \$0.00	NA
Total		11	\$1,300,975.72	100%	0 \$0.00		0 \$0.00	(
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	16	\$1,628,342.41		0 \$0.00		<b>0</b> \$0.00	
1 7641		10	Ψ1,020,072,41	100 /0	υψυισυ		υψυ•υυ	
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	43	\$11,225,365.50		1 1	-	0 \$0.00	NA
Total		64	\$15,392,374.05	100%	0 \$0.00		0 \$0.00	
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$22,017,311.73	72.85%	0.00	NA	0 \$0.00	NA
Total		120	\$30,222,939.99	100%	\$0.00	l	0 \$0.00	
31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	245	\$60,457,534.24	60.56%	0.00		0 \$0.00	NA
Total		402	\$99,838,117.88	100%	\$0.00	(	0 \$0.00	
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68% (			0 \$0.00	NA
	Unavailable	121	\$30,160,872.19	60.32%			0 \$0.00	NA
Total		205	\$50,004,349.41	100%	\$0.00	(	0 \$0.00	
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$59,089,265.38	59.18% (			0 \$0.00	NA
Total		388	\$99,841,305.69	100%	\$0.00	(	0 \$0.00	
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$56,761,847.81	56.76% (			0 \$0.00	NA
Total		409	\$100,006,900.34	100%	\$0.00	(	0 \$0.00	
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93% (			0 \$0.00	NA
	Unavailable	177					0 \$0.00	NA
Total		397	\$99,351,706.13	100%	0 \$0.00	<u> </u>	0 \$0.00	
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86% (			0 \$0.00	NA
	Unavailable	192	\$46,144,584.92	46.14% (			0 \$0.00	NA
Total		409	\$100,008,247.36	100%	0 \$0.00	l	0 \$0.00	
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45% (			0 \$0.00	NA
	Unavailable	35	\$7,726,487.95	59.55% (			0 \$0.00	NA
Total		59	\$12,974,377.90	100%	0 \$0.00	(	0 \$0.00	
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$579,612.47	39.12% (	\$0.00	NA	0 \$0.00	NA

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Total		23	\$1,481,710.20	100% 0 \$0.00	0 \$0.00
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$808,051.00	32.92% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,454,407.52	100% 0 \$0.00	0 \$0.00
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	23	\$3,050,802.18	52.52% 0 \$0.00	NA 0 \$0.00 NA 0
Total		44	\$5,809,349.61	100% 0 \$0.00	0 \$0.00
	CILL GE HOLG				
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	41	\$10,048,204.57	41.39% 0 \$0.00	NA 0 \$0.00 NA 0
Total		97	\$24,275,974.65	100% 0 \$0.00	0 \$0.00
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	34	\$2,139,504.70	38.32% 0 \$0.00	NA 0 \$0.00 NA 0
Total		91	\$5,583,454.41	100% 0 \$0.00	0 \$0.00
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	36	\$3,485,992.23	46.89% 0 \$0.00	NA 0 \$0.00 NA (
Total		76	\$7,433,612.99	100% 0 \$0.00	0 \$0.00
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	64	\$8,382,995.66	44.86% 0 \$0.00	NA 0 \$0.00 NA (
Total		143	\$18,686,043.76	100% 0 \$0.00	0 \$0.00
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	181	\$43,633,826.04	41.43% 0 \$0.00	NA 0 \$0.00 NA 0
Total		422	\$105,313,846.62	100% 0 \$0.00	0 \$0.00
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	46	\$3,113,938.44	41.71% 0 \$0.00	NA 0 \$0.00 NA 0
Total		117	\$7,465,638.00	100% 0 \$0.00	0 \$0.00
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	53	\$5,209,016.15	64.81% 0 \$0.00	NA 0 \$0.00 NA
Total		82	\$8,036,807.30	100% 0 \$0.00	0 \$0.00

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31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,629,078.70	52.24% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$16,519,125.42	100% 0 \$0.00	0 \$0.00	
			. , ,			
31411HNR7	CHASE HOME	140	\$36,398,070.12	42.16% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					
TD ( )	Unavailable	200	\$49,929,973.48	57.84% 0 \$0.00	NA 0 \$0.00	NA
Total		340	\$86,328,043.60	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME				<del>                                      </del>	
31411HNS5	FINANCE, LLC	25	\$1,343,075.19	47.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,494,923.70	52.68% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$2,837,998.89	100% 0 \$0.00	0 \$0.00	(
31411HNT3	CHASE HOME	9	\$894,992.84	38.58% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	15	\$1,424,897.88	61.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	24	\$2,319,890.72	100% 0 \$0.00	0 \$0.00	INA
1000		<del> </del>	Ψ <b>2</b> ,515,050.72	100 /6 0 00.00	υ φυ.συ	
21411111110	CHASE HOME	16	¢2 042 547 70	24.207.000.00	NIA 0 00 00	NIA
31411HNU0	FINANCE, LLC	16	\$2,043,547.79		NA 0 \$0.00	NA
	Unavailable	30	\$3,931,589.26		NA 0 \$0.00	NA
Total		46	\$5,975,137.05	100% 0 \$0.00	0 \$0.00	(
	GYV. GT VVO. 4T					
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$14,295,445.04	61.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	102	\$23,335,756.90	100% 0 \$0.00	0 \$0.00	11/21
10001		102	\$ <b>20,000,700,7</b>	100 /0 0 0000	0 40.00	
31411HNW6	CHASE HOME	30	\$4.260,062,95	46.82% 0 \$0.00	NA 0 \$0.00	NIA
51411HNW0	FINANCE, LLC	30	\$4,269,962.85			NA
	Unavailable	33	\$4,850,573.61	53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,120,536.46	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31411HNY2	FINANCE, LLC	17	\$4,123,814.43	77.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,184,347.95	22.31% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,308,162.38	100% 0 \$0.00	0 \$0.00	(
31411HPA2	CHASE HOME	232	\$57,605,582.59	57.88% 0 \$0.00	NA 0 \$0.00	NA
21 1111111112	FINANCE, LLC					
	Unavailable	170	\$41,916,744.05	42.12% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$99,522,326.64	100% 0 \$0.00	0 \$0.00	(

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CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	180	\$43,483,231.13	43.48% 0 \$0.00	NA 0 \$0.00	NA
	414	\$100,007,735.95	100% 0 \$0.00	0 \$0.00	
CHACE HOME					
FINANCE, LLC	239	\$55,865,932.47	56.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	178	\$43,705,936.04	43.89% 0 \$0.00	NA 0 \$0.00	NA
	417	\$99,571,868.51	100% 0 \$0.00	0 \$0.00	
CHASE HOME	257	Φ50 705 270 20	50.78 o 00	ΝΙΑ 0 Φ0 00	NT A
FINANCE, LLC	257	\$58,705,370.30	58.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	172	\$41,302,502.28	41.3% 0 \$0.00	NA 0 \$0.00	NA
	429	\$100,007,872.58	100% 0 \$0.00	0 \$0.00	
CHASE HOME					
FINANCE, LLC	244	\$54,345,685.07	54.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	189	\$45,460,686.84	45.55% 0 \$0.00	NA 0 \$0.00	NA
	433	\$99,806,371.91	100% 0 \$0.00	0 \$0.00	
	249	\$52,672,940.88	53.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	191	\$46,187,641.57	46.72% 0 \$0.00	NA 0 \$0.00	NA
	440	\$98,860,582.45	100% 0 \$0.00	0 \$0.00	
GILL GE LION GE					
	156	\$33,259,440.37	55.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	116	\$26,290,888.31	44.15% 0 \$0.00	NA 0 \$0.00	NA
	272	\$59,550,328.68	100% 0 \$0.00	0 \$0.00	
CHASE HOME					
	85	\$20,547,375.69	52.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$18,787,959.82	47.76% 0 \$0.00	NA 0 \$0.00	NA
	162	\$39,335,335.51	100% 0 \$0.00	0 \$0.00	
	27	\$6,074,575.70	41.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,706,019.58	58.9% 0 \$0.00	NA 0 \$0.00	NA
	61	\$14,780,595.28	100% 0 \$0.00	0 \$0.00	
GW A GE YYO YE					
CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$7,899,955.04	52.66% 0 \$0.00	NA 0 \$0.00	NA
	68	\$15,000,797.00	100% 0 \$0.00	0 \$0.00	
CHASE HOME	25	\$4,863,143.23	32.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  34  65  CHASE HOME FINANCE, LLC  Unavailable  37  68	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable ENANCE, LLC Sepo, Ses, So, So, So, So, OO ENASE HOME ENANCE, LLC Unavailable ENANCE, LLC ENASE HOME ENANCE, LLC Unavailable ENANCE, LLC ENASE HOME ENANCE, LC ENASE HOME ENANCE, LLC ENASE HOME ENANCE, LLC ENASE HOME ENANCE	FINANCE, LLC Unavailable  180 \$43,483,231.13 43.48% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  178 \$43,705,936.04 43.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  178 \$43,705,936.04 43.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  179 \$58,705,370.30 \$58,7% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  172 \$41,302,502.28 41.3% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  189 \$45,460,686.84 45,55% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  189 \$45,460,686.84 45,55% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  191 \$46,187,641.57 46,72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  156 \$33,259,440.37 55,85% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CHASE HOME FINANCE, LLC  157 \$18,787,959,82 47,76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$39,335,335,51 100% 0 \$0.00 NA 0 \$0.00

	FINANCE, LLC				'
	Unavailable	43	\$10,137,781.80	67.58% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$15,000,925.03	1 1 1	0 \$0.00
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$10,026,499.16	<del>                                     </del>	NA 0 \$0.00 NA
Total		53	\$13,551,781.16	100% 0 \$0.00	0 \$0.00
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50		NA 0 \$0.00 NA
	Unavailable	158	\$40,826,773.96	t	NA 0 \$0.00 NA
Total		242	\$60,508,757.46	100% 0 \$0.00	0 \$0.00
31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00		NA 0 \$0.00 NA
	Unavailable	14	\$2,162,739.71		NA 0 \$0.00 NA
Total		15	\$2,327,539.71	100% 0 \$0.00	0 \$0.00
31411HT34	UNIVERSAL MORTGAGE CORPORATION Unavailable	24	\$3,395,461.28 \$1,469,300.87	30.2% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		35	\$4,864,762.15	100% 0 \$0.00	0 \$0.00
31411HT42	UNIVERSAL MORTGAGE CORPORATION Unavailable	13	\$1,176,453.37 \$267,280.70		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	O IAC . Second	15	\$1,443,734.07	1 1 1	0 \$0.00
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$2,461,396.76	100% 0 \$0.00	0 \$0.00
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60		NA 0 \$0.00 NA
Total		20	\$1,206,760.60	100% 0 \$0.00	0 \$0.00
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67 \$3,912,910.67		NA 0 \$0.00 NA
Total		40	\$3,912,910.67	100% 0 \$0.00	0 \$0.00
31411HUJ7	CHASE HOME FINANCE	11	\$1,111,999.77		NA 0 \$0.00 NA
Total		11	\$1,111,999.77	100% 0 \$0.00	0 \$0.00

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	CHASE HOME							
31411HUK4	FINANCE	13	\$2,588,410.98	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		13	\$2,588,410.98	100%	0 \$0.00		0 \$0.00	
	CHACE HOME							
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		106	\$22,919,916.15	100%	0 \$0.00		0 \$0.00	
	GYV + GT - YYO > GT							
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		234	\$50,546,412.37	100%	0 \$0.00		0 \$0.00	
	CITA CE HONE							
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		359	\$71,124,787.89	100%	0 \$0.00		0 \$0.00	
	CHACE HOME							
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		31	\$5,976,900.69	100%	0 \$0.00		0 \$0.00	
	CHACEHOME							
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		73	\$13,788,779.70	100%	0 \$0.00	)	0 \$0.00	
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	1111102	67	\$13,432,044.80	100%	0 \$0.00		0 \$0.00	
31411HXH8	SUNTRUST MORTGAGE INC	30	\$3,005,229.00	44.19%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	38	\$3,795,780.86	55.81%	0 \$0.00	) NA	0 \$0.00	) NA
Total		68	\$6,801,009.86		0 \$0.00		0 \$0.00	
	GLIN IND LIGH							
31411HXJ4	SUNTRUST MORTGAGE INC	27	\$3,758,947.00	36.56%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	47	\$6,522,362.37	63.44%	0 \$0.00	) NA	0 \$0.00	) NA
Total		74	\$10,281,309.37	100%	0 \$0.00		0 \$0.00	)
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31411HXK1	SUNTRUST MORTGAGE INC	40	\$2,516,015.41	36.32%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	64	\$4,410,817.47	63.68%	0 \$0.00	) NA	0 \$0.00	) NA
Total		104	\$6,926,832.88		0 \$0.00	1 1	0 \$0.00	
31411HXL9	SUNTRUST MORTGAGE INC	22	\$2,599,362.68	33.17%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	44	\$5,236,048.35	66.83%	0 \$0.00	) NA	0 \$0.00	) NA

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Total		66	\$7,835,411.03	100% 0 \$0.00	0 \$0.00
31411HXM7	SUNTRUST MORTGAGE INC	52	\$12,968,695.14	24.94% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	148	\$39,020,580.68	75.06% 0 \$0.00	NA 0 \$0.00 NA
Total		200	\$51,989,275.82	100% 0 \$0.00	0 \$0.00
31411HXN5	SUNTRUST MORTGAGE INC	44	\$10,303,237.51	19.92% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	162	\$41,413,471.45	80.08% 0 \$0.00	NA 0 \$0.00 NA 0
Total		206	\$51,716,708.96	100% 0 \$0.00	0 \$0.00
31411HXP0	SUNTRUST MORTGAGE INC	44	\$10,699,807.57	27.22% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	114	\$28,603,288.13	72.78% 0 \$0.00	NA 0 \$0.00 NA 0
Total		158	\$39,303,095.70	100% 0 \$0.00	0 \$0.00
31411HXQ8	SUNTRUST MORTGAGE INC	65	\$16,870,127.58	27.13% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	176	\$45,302,480.90	72.87% 0 \$0.00	NA 0 \$0.00 NA 0
Total		241	\$62,172,608.48	100% 0 \$0.00	0 \$0.00
31411HXR6	SUNTRUST MORTGAGE INC	33	\$7,168,806.27	31.51% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	66	\$15,579,877.80	68.49% 0 \$0.00	NA 0 \$0.00 NA (
Total	O TAN Y MATERIAL TO	99	\$22,748,684.07	100% 0 \$0.00	0 \$0.00
31411HXS4	SUNTRUST MORTGAGE INC	55	\$12,936,750.16	32.09% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	108	\$27,377,986.59	67.91% 0 \$0.00	NA 0 \$0.00 NA 0
Total		163	\$40,314,736.75	100% 0 \$0.00	0 \$0.00
31411HXT2	SUNTRUST MORTGAGE INC	19	\$3,102,238.57	22.58% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	67	\$10,637,152.57	77.42% 0 \$0.00	NA 0 \$0.00 NA 0
Total		86	\$13,739,391.14	100% 0 \$0.00	0 \$0.00
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31411HXU9	SUNTRUST MORTGAGE INC	3	\$527,020.00	5.19% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	43	\$9,632,091.63	94.81% 0 \$0.00	NA 0 \$0.00 NA 0
Total		46	\$10,159,111.63	100% 0 \$0.00	0 \$0.00
31411HXV7	SUNTRUST MORTGAGE INC	19	\$2,580,671.91	6.07% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	199	\$39,916,618.36	93.93% 0 \$0.00	NA 0 \$0.00 NA
Total		218	\$42,497,290.27	100% 0 \$0.00	0 \$0.00

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31411HXW5	SUNTRUST MORTGAGE INC	5	\$759,236.51	17.59% 0			0 \$0.00	) NA
	Unavailable	22	\$3,557,925.83	82.41%	\$0.00		0 \$0.00	
Total		27	\$4,317,162.34	100%	\$0.00		0 \$0.00	)
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31411HXX3	SUNTRUST MORTGAGE INC	7	\$1,101,780.53	43.19% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$1,449,484.45	56.81%	\$0.00	NA	0 \$0.00	) NA
Total		18	\$2,551,264.98	100%	\$0.00		0 \$0.00	)
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		120	\$20,111,870.43	100%	\$0.00		0 \$0.00	)
31411HZR4	THIRD FEDERAL	47	\$5,016,286.89	100% 0	00 02	NΑ	0 \$0.00	) NA
	SAVINGS AND LOAN				ļ			
Total		47	\$5,016,286.89	100%	\$0.00		0 \$0.00	)
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		66	\$10,069,331.46	100%	\$0.00		0 \$0.00	)
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	\$0.00	NA	0 \$0.00	) NA
Total		71	\$10,075,901.48	100%	\$0.00		0 \$0.00	)
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		93	\$5,031,944.60	100%	\$0.00		0 \$0.00	)
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31411J2B1	COUNTRYWIDE HOME LOANS, INC	3	\$402,929.26	30.4%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$922,510.34	69.6%			0 \$0.00	
Total		10	\$1,325,439.60	100% 0	\$0.00		0 \$0.00	)
31411J2C9	COUNTRYWIDE HOME LOANS, INC	85	\$12,763,248.91	25.71% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	242	\$36,884,239.56	74.29%	\$0.00	NA	0 \$0.00	) NA
Total		327	\$49,647,488.47	100%	\$0.00		0 \$0.00	)
31411J2D7	COUNTRYWIDE HOME LOANS, INC	19	\$1,236,665.67	21.4% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	70	\$4,542,411.84	78.6%	\$0.00	NA	0 \$0.00	) NA
Total		89		100% 0			0 \$0.00	

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31411J2E5	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,409.34	25.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00	
	COLINEDAMENTO HOME				H			-		
31411J2F2	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,038.07	22.57%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	86	\$11,056,460.34	77.43%	_		NA	+-	\$0.00	NA
Total		111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00	
31411J2G0	COUNTRYWIDE HOME	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00	NA
	LOANS, INC	(0	¢12.062.501.70	0.4.0007		¢0.00	NT A		\$0.00	
T-4-1	Unavailable	69 <b>82</b>	\$12,063,591.79	84.09%	Н		NA	+	\$0.00	NA
Total		82	\$14,346,091.63	100%	V	\$0.00		V	\$0.00	
31411J2H8	COUNTRYWIDE HOME LOANS, INC	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00	NA
-	Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,032,798.53	100%			1 17 1	+-	\$0.00	1171
Total		10	Ψ1,002,770.00	100 /0	Ů	ψο.σο		Ĭ	φο.σσ	
31411J2T2	COUNTRYWIDE HOME LOANS, INC	3	\$388,441.77	7.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00	
31411J2U9	COUNTRYWIDE HOME LOANS, INC	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,444,339.96	100%				_	\$0.00	
31411J2W5	COUNTRYWIDE HOME LOANS, INC	105	\$25,360,810.00	57.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00	l
31411J2Z8	COUNTRYWIDE HOME LOANS, INC	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00	
31411J3A2	COUNTRYWIDE HOME LOANS, INC	97	\$9,549,913.00	70.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$4,057,584.03	29.82%	-		NA	+-	\$0.00	NA
Total		138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00	
31411J3B0	COUNTRYWIDE HOME	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC					
	Unavailable	71	\$7,038,323.15	53.3% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$13,205,092.15	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31411J3C8	LOANS, INC	17	\$2,147,998.00	15.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$11,528,250.76	84.29% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$13,676,248.76	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31411J3D6	LOANS, INC	188	\$24,269,242.85	46.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	\$28,242,071.49	53.78% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$52,511,314.34	100% 0 \$0.00	0 \$0.00	
31411J3E4	COUNTRYWIDE HOME	79	\$10,324,849.00	44.93% 0 \$0.00	NA 0 \$0.00	NA
5141135£4	LOANS, INC					
	Unavailable	97	\$12,653,729.12	55.07% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$22,978,578.12	100% 0 \$0.00	0 \$0.00	
31411J3F1	COUNTRYWIDE HOME LOANS, INC	31	\$4,713,542.00	23.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$15,632,280.59	76.83% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,345,822.59	100% 0 \$0.00	0 \$0.00	(
	COLINTRAWIDE HOME					
31411J3G9	COUNTRYWIDE HOME LOANS, INC	128	\$17,861,906.16	44.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$22,122,121.03	55.33% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$39,984,027.19	100% 0 \$0.00	0 \$0.00	(
31411J3H7	COUNTRYWIDE HOME LOANS, INC	583	\$143,092,940.19	40.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	854	\$213,911,801.13	59.92% 0 \$0.00	NA 0 \$0.00	NA
Total		1,437	\$357,004,741.32	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME				-	
31411J3J3	LOANS, INC	221	\$54,574,503.01	30.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	517	\$125,234,340.17	69.65% 0 \$0.00	NA 0 \$0.00	NA
Total		738	\$179,808,843.18	100% 0 \$0.00	0 \$0.00	
31411J3K0	COUNTRYWIDE HOME LOANS, INC	33	\$7,110,489.73	20.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$27,893,217.01	79.69% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$35,003,706.74	100% 0 \$0.00	0 \$0.00	
31411J3S3	COUNTRYWIDE HOME LOANS, INC	90	\$20,673,622.52	59.05% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00	
31411J3T1	COUNTRYWIDE HOME LOANS, INC	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00	0
31411J3U8	COUNTRYWIDE HOME LOANS, INC	38	\$10,918,612.00	54.56%			NA	0	\$0.00	NA (
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00	NA (
Total		69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00	q
31411J3V6	COUNTRYWIDE HOME LOANS, INC	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00	NA (
Total		92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00	0
31411J3X2	COUNTRYWIDE HOME LOANS, INC	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00	(
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0.00	0
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0.00	(
31411J4N3	COUNTRYWIDE HOME LOANS, INC	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00	q
31411J4Q6	COUNTRYWIDE HOME LOANS, INC	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00	0
31411J4R4	COUNTRYWIDE HOME LOANS, INC	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00	0
31411J4S2	COUNTRYWIDE HOME LOANS, INC	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$744,859.10	32.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	31	. /		0 \$0.00	11/7
10tai		31	Φ2,201,072.10	100 70 0 φυ.υυ	υφυ.υυ	<del></del>
31411J4T0	COUNTRYWIDE HOME LOANS, INC	33	\$1,901,866.00	35.65% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	54	\$3,433,698.48	64.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$5,335,564.48		0 \$0.00	
31411J4U7	COUNTRYWIDE HOME LOANS, INC	14	' ' '		NA 0 \$0.00	NA
	Unavailable	25			NA 0 \$0.00	NA (
Total	!	39	\$3,858,031.43	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31411J4V5	COUNTRYWIDE HOME LOANS, INC	29			NA 0 \$0.00	NA
	Unavailable	27	\$3,524,608.79	l	NA 0 \$0.00	NA (
Total	!	56	\$7,339,359.79	100% 0 \$0.00	0 \$0.00	
<b>——</b>		$\overline{\square}$	<b></b>	<del></del>	$\longrightarrow$	
31411J4W3	COUNTRYWIDE HOME LOANS, INC	17			NA 0 \$0.00	NA
	Unavailable	8	· / /		NA 0 \$0.00	NA (
Total		25	\$3,364,422.94	100% 0 \$0.00	0 \$0.00	(
31411J4X1	COUNTRYWIDE HOME LOANS, INC	18	\$1,747,216.00	74.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$597,741.73	25.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31411J4Y9	COUNTRYWIDE HOME LOANS, INC	42			NA 0 \$0.00	NA
	Unavailable	13		21.32% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,546,880.03	100% 0 \$0.00	0 \$0.00	
<del></del>		$\longrightarrow$	<del></del>	<del></del>	-	<del></del>
31411J4Z6	COUNTRYWIDE HOME LOANS, INC	158			NA 0 \$0.00	NA
	Unavailable	234	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA
Total		392	\$103,607,008.29	100% 0 \$0.00	0 \$0.00	
<del></del>		$\longrightarrow$	<del></del>	<del></del>	-	<del></del>
31411J5A0	COUNTRYWIDE HOME LOANS, INC	53			NA 0 \$0.00	NA
	Unavailable	91	\$21,154,000.06		NA 0 \$0.00	NA
Total		144	\$33,986,398.02	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	$\longrightarrow$	<del></del>	<del></del>	<del></del>	
31411J5E2	COUNTRYWIDE HOME LOANS, INC	70	. , ,		NA 0 \$0.00	NA
	Unavailable	17	\$3,863,130.00	19.31% 0 \$0.00	NA 0 \$0.00	NA

Total		87	\$20,003,871.18	100% 0 \$0.0		\$0.00	
31411J5F9	COUNTRYWIDE HOME LOANS, INC	100	\$28,267,098.36	80.76% 0 \$0.0	) NA	\$0.00	NA
	Unavailable	25	\$6,735,712.79	19.24% 0 \$0.0		\$0.00	NA
Total		125	\$35,002,811.15	100% 0 \$0.0	) 0	\$0.00	(
31411J5G7	Unavailable	87	\$25,001,064.20	100% 0 \$0.0	1	\$0.00	NA
Total		87	\$25,001,064.20	100% 0 \$0.0	) (	\$0.00	
31411J5K8	Unavailable	2	\$151,820.57	100% 0 \$0.0	) NA (	\$0.00	NA (
Total		2	\$151,820.57	100% 0 \$0.0		\$0.00	
31411J5R3	COUNTRYWIDE HOME LOANS, INC	5	\$287,930.58	29.92% 0 \$0.0	) NA (	\$0.00	NA
	Unavailable	9	\$674,545.15	70.08% 0 \$0.0		\$0.00	NA
Total		14	\$962,475.73	100% 0 \$0.0	) 0	\$0.00	
31411J5S1	Unavailable	9	\$1,671,624.64	100% 0 \$0.0	NA C	\$0.00	NA
Total	Chavanaoic	9	\$1,671,624.64	100% 0 \$0.0		\$0.00	1171
1000			Ψ1,071,021.01	100 /0   0   40.0		ΨΟ•ΟΟ	
31411J5V4	Unavailable	1	\$154,506.62	100% 0 \$0.0	) NA C	\$0.00	NA
Total		1	\$154,506.62	100% 0 \$0.0	0	\$0.00	
31411J5W2	Unavailable	10	\$1,720,458.38	100% 0 \$0.0	1	\$0.00	NA
Total		10	\$1,720,458.38	100% 0 \$0.0	) 0	\$0.00	
31411J6B7	COUNTRYWIDE HOME LOANS, INC	4	\$617,903.54	38.89% 0 \$0.00	) NA	\$0.00	NA
	Unavailable	6	\$971,149.91	61.11% 0 \$0.0		\$0.00	NA
Total		10	\$1,589,053.45	100% 0 \$0.0	) 0	\$0.00	
31411J6F8	COUNTRYWIDE HOME LOANS, INC	1	\$163,494.50	13.27% 0 \$0.0	) NA (	\$0.00	NA
	Unavailable	6	\$1,068,443.79	86.73% 0 \$0.0	) NA (	\$0.00	NA
Total		7	\$1,231,938.29	100% 0 \$0.0		\$0.00	
31411J6K7	Unavailable	10	\$1,795,174.32	100% 0 \$0.00	_	\$0.00	NA
Total		10	\$1,795,174.32	100% 0 \$0.0	0	\$0.00	
31411J6L5	COUNTRYWIDE HOME LOANS, INC	2	\$422,188.55	36.42% 0 \$0.00	) NA (	\$0.00	NA
	Unavailable	5	\$736,962.23	63.58% 0 \$0.00	NA (	\$0.00	NA
Total		7	\$1,159,150.78	100% 0 \$0.0	0	\$0.00	
31411J6V3		6	\$761,650.00	19.54% 0 \$0.00	) NA (	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							Ī		
	Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00	
31411J6W1	COUNTRYWIDE HOME LOANS, INC	22	\$3,584,420.00	27.16%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	_	\$0.00	NA
Total		72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00	
31411J6X9	COUNTRYWIDE HOME LOANS, INC	54	\$7,437,569.00	37.89%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Unavailable	71 <b>125</b>	\$12,193,693.63 \$10,631,363.63	62.11% <b>100%</b>	1	-	NA	-	\$0.00 <b>\$0.00</b>	NA
lotai		125	\$19,631,262.63	100%	V	<b>\$0.00</b>		U	\$0.00	
31411J6Z4	COUNTRYWIDE HOME LOANS, INC	2	\$243,120.00	6.37%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	27	\$3,574,190.44	93.63%			NA	_	\$0.00	NA
Total		29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00	
31411J7A8	COUNTRYWIDE HOME LOANS, INC	67	\$8,809,535.00	33.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	134	\$17,485,816.84	66.5%			NA	-	\$0.00	NA
Total		201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00	
31411J7B6	COUNTRYWIDE HOME LOANS, INC	8	\$537,799.00	41.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00	ļ
31411J7C4	COUNTRYWIDE HOME LOANS, INC	27	\$2,683,680.00	31.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	59	\$5,802,331.74	68.38%			NA	_	\$0.00	NA
Total		86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00	
31411J7D2	COUNTRYWIDE HOME LOANS, INC	6	\$383,587.00	20.43%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00	ļ
31411J7E0	COUNTRYWIDE HOME LOANS, INC	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$83,447,153.91	75.08%	_		NA	_	\$0.00	NA
Total		436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00	
31411J7F7	COUNTRYWIDE HOME	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00	NA

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	LOANS, INC						للل	
	Unavailable	143	\$32,170,894.12	80.57% (	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$39,931,286.12	100%	0 \$0.00		0 \$0.00	
31411JTB2	Unavailable	3	\$323,354.98	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		3	\$323,354.98	<del>                                     </del>	0 \$0.00		0 \$0.00	
31411JTD8	COUNTRYWIDE HOME LOANS, INC	1	\$77,527.08	42.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$104,901.33		0 \$0.00		0 \$0.00	NA (
Total		2	\$182,428.41	100%	0 \$0.00		0 \$0.00	
31411JTF3	COUNTRYWIDE HOME LOANS, INC	3	\$219,055.36			NA	0 \$0.00	NA
	Unavailable	10					0 \$0.00	NA
Total		13	\$1,320,967.61	100%	0 \$0.00		0 \$0.00	
31411JTN6	COUNTRYWIDE HOME LOANS, INC	4	\$620,848.21	26.15% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	1 ) )				0 \$0.00	NA (
Total		13	\$2,374,510.19	100%	0 \$0.00		0 \$0.00	
31411JU95	Unavailable	8	\$1,072,068.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8			0 \$0.00		0 \$0.00	
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unit things:	11	\$2,154,340.35	<del>                                     </del>	0 \$0.00		0 \$0.00	
31411JV29	COUNTRYWIDE HOME LOANS, INC	69					0 \$0.00	NA
	Unavailable	101					0 \$0.00	NA
Total		170	\$24,681,763.64	100%	0 \$0.00		0 \$0.00	
31411JV45	COUNTRYWIDE HOME LOANS, INC	452	\$114,477,371.30				0 \$0.00	NA
	Unavailable	1,464	\$390,695,668.49				0 \$0.00	NA
Total		1,916	\$505,173,039.79	100%	0 \$0.00		0 \$0.00	
31411JV52	COUNTRYWIDE HOME LOANS, INC	89	\$21,139,997.27				0 \$0.00	NA
	Unavailable	332	\$78,241,017.21				0 \$0.00	NA
Total		421	\$99,381,014.48	100%	0 \$0.00		0 \$0.00	
31411JV78	COUNTRYWIDE HOME LOANS, INC	121	\$8,220,111.95	42.51% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$11,115,400.63	57.49% (	0 \$0.00	NA	0 \$0.00	NA

Total		281	\$19,335,512.58	100% 0 \$0.00	) (	\$0.00	
31411JVA1	Unavailable	4	\$337,785.57	100% 0 \$0.00		\$0.00	NA
Total		4	\$337,785.57	100% 0 \$0.00	0 (	\$0.00	
2141117767	TT '1 1 1	<del>   </del>	ф20 <u>7.22.1.2.</u>	10000 0 0 0	1	) do 00	
31411JVC7	Unavailable	3	\$385,324.26	100% 0 \$0.00		\$0.00	NA
Total		3	\$385,324.26	100% 0 \$0.00	<u> </u>	\$0.00	
31411JVE3	COUNTRYWIDE HOME LOANS, INC	1	\$105,700.97	59.68% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$71,423.93	40.32% 0 \$0.00		\$0.00	NA
Total	+	2	\$177,124.90	100% 0 \$0.00	0 (	\$0.00	
31411JVF0	COUNTRYWIDE HOME LOANS, INC	5	\$526,777.42	37.3% 0 \$0.00		\$0.00	NA
	Unavailable	8	\$885,316.11	62.7% 0 \$0.00		\$0.00	NA
Total		13	\$1,412,093.53	100% 0 \$0.00	<u>)</u> (	\$0.00	
<u> </u>		igwdapper				1	
31411JVG8	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00			\$0.00	NA
	Unavailable	1	\$94,755.40	46.5% 0 \$0.00		\$0.00	NA
Total		2	\$203,755.40	100% 0 \$0.00	0 (	\$0.00	
31411JVJ2	Unavailable	1	\$59,967.73	100% 0 \$0.00	) NAO	\$0.00	NA
Total		1	\$59,967.73	100% 0 \$0.00		\$0.00	- 12 1
		1	. ,				
31411JVL7	COUNTRYWIDE HOME LOANS, INC	4	\$491,441.56	23.68% 0 \$0.00	) NA (	\$0.00	NA
	Unavailable	12	\$1,584,280.95	76.32% 0 \$0.00		\$0.00	NA
Total		16	\$2,075,722.51	100% 0 \$0.00	) (	\$0.00	
31411JVM5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.20	3.2% 0 \$0.00	) NA (	\$0.00	NA
	Unavailable	11	\$1,357,881.11	96.8% 0 \$0.00	) NA (	\$0.00	NA
Total		12	\$1,402,836.31	100% 0 \$0.00	) (	\$0.00	
31411JVN3	COUNTRYWIDE HOME LOANS, INC	3	\$237,349.50	17.97% 0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	12	\$1,083,826.87	82.03% 0 \$0.00	) NA (	\$0.00	NA
Total		15	\$1,321,176.37	100% 0 \$0.00		\$0.00	
31411JVP8	COUNTRYWIDE HOME LOANS, INC	2	\$219,724.63	10.42% 0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	14	\$1,889,916.55	89.58% 0 \$0.00	) NAO	\$0.00	NA
Total		16	\$2,109,641.18	100% 0 \$0.00		\$0.00	_ ,1 1
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	COUNTRYWIDE HOME					<u> </u>		I		Ţ
31411JVQ6	LOANS, INC	5	\$499,931.61	39.96%			NA	0	\$0.00	NA
	Unavailable	7	\$751,061.12	60.04%	_		NA	_	\$0.00	NA
Total		12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME							H		
31411JVR4	LOANS, INC	39	\$2,450,681.48	24.8%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	115	\$7,429,878.34	75.2%			NA	-	\$0.00	NA
Total		154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00	
31411JVS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00	
31411JVT0	COUNTRYWIDE HOME LOANS, INC	141	\$18,592,571.36	33.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00	
								-		
31411JVU7	COUNTRYWIDE HOME LOANS, INC	94	\$9,319,037.63	35.13%				L	\$0.00	NA
Total	Unavailable	175 <b>269</b>	\$17,205,533.04	64.87% <b>100%</b>	-	<del> </del>	NA	-	\$0.00 <b>\$0.00</b>	NA
1 Otal		209	\$26,524,570.67	100%	V	\$0.00		V	<b>\$0.00</b>	
31411JVV5	COUNTRYWIDE HOME LOANS, INC	81	\$10,318,002.59	26.82%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	216	\$28,149,400.94	73.18%	_		NA	_	\$0.00	NA
Total		297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00	
31411JVX1	COUNTRYWIDE HOME LOANS, INC	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,874,882.28	83.3%			NA	_	\$0.00	NA
Total		77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00	
31411JVY9	COUNTRYWIDE HOME LOANS, INC	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00	
31411JVZ6	COUNTRYWIDE HOME LOANS, INC	19	\$2,822,430.00	16.58%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	75	\$14,198,003.03	83.42%	_		NA	-	\$0.00	NA
Total		94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00	
31411JW28	COUNTRYWIDE HOME	169	\$42,318,976.00	19.06%	0	\$0.00	NA	. 0	\$0.00	NA

	LOANS, INC		,		
	Unavailable	667	\$179,767,252.74	80.94% 0 \$0.00	NA 0 \$0.00 NA
Total		836	\$222,086,228.74		0 \$0.00
<del> </del>	COLDAND VALUE HOME	$\overline{}$		<del></del>	<del></del>
31411JW36	COUNTRYWIDE HOME LOANS, INC	60	\$13,934,750.45	22.23% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	204	\$48,753,866.52	77.77% 0 \$0.00	NA 0 \$0.00 NA
Total		264	\$62,688,616.97	<del>1 11 1</del>	0 \$0.00
31411 <b>JW</b> 69	COUNTRYWIDE HOME LOANS, INC	13	\$2,737,777.28	24.08% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	43	\$8,629,573.06		NA 0 \$0.00 NA
Total		56	\$11,367,350.34	100% 0 \$0.00	0 \$0.00
<u> </u>		$\leftarrow$		<del></del>	-++-+
31411JW85	COUNTRYWIDE HOME LOANS, INC	5	\$518,990.34		NA 0 \$0.00 NA
	Unavailable	5		†	NA 0 \$0.00 NA
Total		10	\$1,055,331.16	100% 0 \$0.00	0 \$0.00
<u> </u>		4		<del></del>	
31411JWA0	COUNTRYWIDE HOME LOANS, INC	129	\$34,602,236.00		NA 0 \$0.00 NA
	Unavailable	136	\$40,467,118.00		NA 0 \$0.00 NA
Total		265	\$75,069,354.00	100% 0 \$0.00	0 \$0.00
31411JWB8	Unavailable	14	\$1,460,437.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,460,437.33	<del>1 11 1</del>	0 \$0.00
<u> </u>		4		<del></del>	
31411JWC6	COUNTRYWIDE HOME LOANS, INC	7	\$669,262.80		NA 0 \$0.00 NA
	Unavailable	10			NA 0 \$0.00 NA
Total		17	\$1,836,736.95	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	COLINED VIVIDE HOME	$\overline{}$		<del> </del>	<del></del>
31411JWF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,178,425.68	8.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	82	\$12,924,122.80	91.64% 0 \$0.00	NA 0 \$0.00 NA
Total		90	\$14,102,548.48		0 \$0.00
31411JWG7	COUNTRYWIDE HOME LOANS, INC	3	\$445,920.05	72.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$169,709.62		NA 0 \$0.00 NA
Total		4	\$615,629.67	100% 0 \$0.00	0 \$0.00
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31411JWH5	COUNTRYWIDE HOME LOANS, INC	2	\$311,440.90		NA 0 \$0.00 NA
	Unavailable	2	\$299,271.10		NA 0 \$0.00 NA
Total		4	\$610,712.00	100% 0 \$0.00	0 \$0.00

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COUNTD VIAIDE HOME									
LOANS, INC	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00	NA
	175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00	NA
	78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00	NA
	364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00	I
COUNTRYWIDE HOME LOANS, INC	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00	NA
	74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00	NA
	86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00	
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COUNTRY WIDE HOME LOANS, INC	11	\$1,437,956.60					0	\$0.00	NA
Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00	NA
	98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00	I
COUNTRYWIDE HOME LOANS, INC	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00	NA
	75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	56	\$3,611,482.80				NA	0	\$0.00	NA
Unavailable	101	\$6,652,954.54				NA	_	1	
	157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

31411JX35	COUNTRYWIDE HOME LOANS, INC	159	\$20,803,138.07	38.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$32,901,747.33	61.26%	0.00	NA 0 \$0.00	NA
Total		411	\$53,704,885.40	100%	\$0.00	0 \$0.00	ı
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31411JX43	COUNTRYWIDE HOME LOANS, INC	90	\$6,162,852.12	49.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$6,355,718.87	50.77%	0.00	NA 0 \$0.00	NA
Total		182	\$12,518,570.99	100%	0 \$0.00	0 \$0.00	ļ
31411JX50	COUNTRYWIDE HOME LOANS, INC	71	\$9,369,143.21	30.05%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$21,811,519.96	69.95%	0\$0.00	NA 0 \$0.00	NA
Total		239	\$31,180,663.17	100%	+ +	0 \$0.00	
31411JX68	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,740.00	23.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,557,963.95	76.87%	0.00	NA 0 \$0.00	NA
Total		35	\$4,628,703.95	100%	0 \$0.00	0 \$0.00	
31411JX76	COUNTRYWIDE HOME LOANS, INC	54	\$6,648,070.99	40.79%	\$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,650,234.65	59.21%	\$0.00	NA 0 \$0.00	NA
Total		116	\$16,298,305.64	100%	\$0.00	0 \$0.00	
31411JX84	COUNTRYWIDE HOME LOANS, INC	218	\$52,149,797.20	31.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	459	\$115,593,263.06	68.91%	\$0.00	NA 0 \$0.00	NA
Total		677	\$167,743,060.26	100%	\$0.00	0 \$0.00	ı
31411JX92	COUNTRYWIDE HOME LOANS, INC	111	\$26,219,231.51	27.41%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	288	\$69,424,437.83	72.59%	\$0.00	NA 0 \$0.00	NA
Total		399	\$95,643,669.34	100%	\$0.00	0 \$0.00	
31411JXE1	COUNTRYWIDE HOME LOANS, INC	51	\$6,811,418.69	29.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$16,529,037.45	70.82%	0.00\$	NA 0 \$0.00	NA
Total		179	\$23,340,456.14	100%	\$0.00	0 \$0.00	ı
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31411JXF8	COUNTRYWIDE HOME LOANS, INC	18	\$2,624,506.00	13.98%	\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$16,149,189.33	86.02%		NA 0 \$0.00	NA
Total		99	\$18,773,695.33	100%	0 \$0.00	0 \$0.00	
31411JXH4	COUNTRYWIDE HOME	61	\$6,026,185.00	36.6%	00.02	NA 0 \$0.00	NA

	LOANS, INC					
	Unavailable	106	\$10,437,799.00	63.4% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$16,463,984.00	100% 0 \$0.00	0 \$0.00	
31411JXJ0	COUNTRYWIDE HOME LOANS, INC	51	\$3,242,998.00	37.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,332,188.67	62.18% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$8,575,186.67	100% 0 \$0.00	0 \$0.00	
31411JXK7	COUNTRYWIDE HOME LOANS, INC	61	\$4,081,614.22	49.37% 0 \$0.00		NA
-	Unavailable	61	\$4,186,076.40	50.63% 0 \$0.00		NA
Total		122	\$8,267,690.62	100% 0 \$0.00	0 \$0.00	
31411JXL5	COUNTRYWIDE HOME LOANS, INC	92	\$12,127,977.00	31.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$26,623,063.54	68.7% 0 \$0.00		NA
Total		295	\$38,751,040.54	100% 0 \$0.00	0 \$0.00	(
31411JXM3	COUNTRYWIDE HOME LOANS, INC	6	\$801,500.00	18.52% 0 \$0.00		NA
	Unavailable	27	\$3,526,945.70	81.48% 0 \$0.00		NA
Total		33	\$4,328,445.70	100% 0 \$0.00	0 \$0.00	(
31411JXN1	COUNTRYWIDE HOME LOANS, INC	44	\$5,016,441.00	34.36% 0 \$0.00		NA
	Unavailable	55	\$9,583,950.60			NA
Total		99	\$14,600,391.60	100% 0 \$0.00	0 \$0.00	(
31411JXP6	COUNTRYWIDE HOME LOANS, INC	292	\$73,071,337.00	28.07% 0 \$0.00		NA
	Unavailable	724	\$187,281,248.74	71.93% 0 \$0.00		NA
Total		1,016	\$260,352,585.74	100% 0 \$0.00	0 \$0.00	
31411JXQ4	COUNTRYWIDE HOME LOANS, INC	79	\$17,552,761.80	24.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	233	\$53,592,822.95	75.33% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$71,145,584.75	100% 0 \$0.00	0 \$0.00	
31411JXV3	COUNTRYWIDE HOME LOANS, INC	23	\$7,345,592.29	26.36% 0 \$0.00		NA
	Unavailable	71	\$20,516,599.41	73.64% 0 \$0.00		NA
Total		94	\$27,862,191.70	100% 0 \$0.00	0 \$0.00	(
31411JXW1	COUNTRYWIDE HOME LOANS, INC	43	\$4,041,451.55	31.76% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	62	\$8,683,643.80	68.24% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,725,095.35	100% 0 \$0.00	0 \$0.00	(
21411137370	COUNTRYWIDE HOME	-7	Φ5 545 502 0 <b>2</b>	27 (0) 0 00 00	NIA 0 00 00	NIA
31411JXX9	LOANS, INC	57	\$5,545,503.92	27.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$14,544,026.17	72.4% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$20,089,530.09	100% 0 \$0.00	0 \$0.00	
			+		0,7000	
	COUNTRYWIDE HOME					
31411JXY7	LOANS, INC	25	\$5,358,800.05	18.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$23,903,167.84	81.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	144	\$29,261,967.89	100% 0 \$0.00	0 \$0.00	NA.
1 Otal	+	144	\$29,201,907.89	100% 0 \$0.00	0 30.00	
31411JXZ4	COUNTRYWIDE HOME	94	\$9,208,179.78	40.83% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC		**********		77.10.40.00	
	Unavailable	136	\$13,342,224.28	59.17% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$22,550,404.06	100% 0 \$0.00	0 \$0.00	(
31411JY83	COUNTRYWIDE HOME	4	\$840,300.00	29.47% 0 \$0.00	NA 0 \$0.00	NA
514111105	LOANS, INC	4	\$640,300.00	29.47% 0 \$0.00	NA 0 50.00	NA
_	Unavailable	9	\$2,011,553.04	70.53% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,851,853.04	100% 0 \$0.00	0 \$0.00	
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	COUNTRYWIDE HOME					
31411JYD2	LOANS, INC	77	\$20,861,237.40	83.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,144,082.00	16.57% 0 \$0.00	NA 0 \$0.00	NA
Total	o na variacio	92	\$25,005,319.40	100% 0 \$0.00	0 \$0.00	1 11 1
Total		72	Ψ25,005,517.40	100 /ε   0   φ0.00	σφοισσ	
	COUNTRYWIDE HOME					
31411JYH3	LOANS, INC	26	\$5,251,062.52	21.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$10.382.425.50	78.68% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Onavanable		. , ,	100% 0 \$0.00	0 \$0.00	NA
Total		114	\$24,633,488.11	100% 0 \$0.00	0 \$0.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31411JYJ9	COUNTRYWIDE HOME	51	\$7,983,660.90	13.46% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
	Unavailable	257	\$51,329,977.38	86.54% 0 \$0.00	NA 0 \$0.00	NA
Total		308	\$59,313,638.28	100% 0 \$0.00	0 \$0.00	
31411JYL4	COUNTRYWIDE HOME	13	\$1,754,087.50	9.61% 0 \$0.00	NA 0 \$0.00	NA
\	LOANS, INC	1.5	Ψ1,/37,00/.30			11/1
	Unavailable	105	\$16,494,028.50	90.39% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$18,248,116.00	100% 0 \$0.00	0 \$0.00	
21414 1177	COUNTRYWIDE HOME		<b>4206 704 35</b>	10.170(0.00.00	<b>N</b>	
31411JYN0	LOANS, INC	3	\$296,584.02	19.17% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	12	\$1,250,627.35	80.83% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00	
31411JYP5	COUNTRYWIDE HOME LOANS, INC	4	\$292,800.00	22.75%	0	\$0.00		L	\$0.00	NA
	Unavailable	12	\$994,023.24	77.25%	_		NA	-	\$0.00	NA
Total		16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00	
31411JZ58	Unavailable	179	\$50,017,998.97	100%	Λ	00.02	NΙΛ	0	\$0.00	NA
Total	Onavanable	179	\$50,017,998.97 \$50,017,998.97	100%		l	INA		\$0.00	INA
- Cour		177	\$20 <b>,</b> 017 <b>,</b> 330.37	100 /6	Ū	ψ0.00			ΨΟ•ΟΟ	
31411JZ66	COUNTRYWIDE HOME LOANS, INC	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	-	\$0.00	NA
Total		260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00	
014117774	COUNTRYWIDE HOME	00	ф11 сол одо 45	52.246	^	Φ0.00	NY A	_	Φ0.00	27.4
31411JZ74	LOANS, INC	88	\$11,695,920.45	53.24%					\$0.00	NA
	Unavailable	77	\$10,273,806.50	46.76%			NA	_	\$0.00	NA
Total		165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00	
31411JZ82	COUNTRYWIDE HOME	21	\$1,485,138.68	36.79%	0	\$0.00	NΔ	0	\$0.00	NA
5141132.02	LOANS, INC							L		
	Unavailable	39	\$2,551,478.73	63.21%			NA	-	\$0.00	NA
Total		60	\$4,036,617.41	100%	U	\$0.00		U	\$0.00	
31411JZ90	COUNTRYWIDE HOME LOANS, INC	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00	
31411JZC3	COUNTRYWIDE HOME LOANS, INC	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,438,747.80	79.73%			NA	0	\$0.00	NA
Total		19	\$3,058,639.81	100%	0	\$0.00		0	\$0.00	
31411JZE9	COUNTRYWIDE HOME LOANS, INC	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,587,921.04	76.34%	_		NA	-	\$0.00	NA
Total		23	\$3,390,042.72	100%	0	\$0.00		0	\$0.00	
31411JZH2	COUNTRYWIDE HOME LOANS, INC	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$732,089.15	67.82%	_		NA		\$0.00	NA
Total		8	\$1,079,429.19	100%	0	\$0.00		0	\$0.00	
31411JZK5		13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		26	\$4,311,848.14	100%	0	\$0.00		0	\$0.00	
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31411JZL3	COUNTRYWIDE HOME LOANS, INC	34	\$5,111,949.43	16.19%	Ш				\$0.00	NA
	Unavailable	148	\$26,458,266.52	83.81%	-				\$0.00	NA
Total		182	\$31,570,215.95	100%	0	\$0.00		0	\$0.00	
31411JZM1	COUNTRYWIDE HOME LOANS, INC	18	\$2,598,224.48	17.43%					\$0.00	NA
	Unavailable	84	\$12,304,373.77	82.57%	_	<del></del>		+	\$0.00	NA
Total		102	\$14,902,598.25	100%	0	\$0.00		0	\$0.00	———
31411JZN9	COUNTRYWIDE HOME LOANS, INC	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,286,829.53	100%	0	\$0.00		0	\$0.00	
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31411JZP4	COUNTRYWIDE HOME LOANS, INC	4	\$1,030,294.14	20.41%	Ш				\$0.00	NA
	Unavailable	17	\$4,018,908.54	79.59%	-	+		-	\$0.00	NA
Total		21	\$5,049,202.68	100%	0	\$0.00		0	\$0.00	
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31411JZQ2	COUNTRYWIDE HOME LOANS, INC	70	\$4,273,106.00		Ш				\$0.00	NA
	Unavailable	178	\$11,096,483.60		-			_	\$0.00	NA
Total		248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00	
31411JZR0	COUNTRYWIDE HOME LOANS, INC	13	\$1,259,400.00		Ш				\$0.00	NA
	Unavailable	62	\$6,217,749.50		-	1		-	\$0.00	NA
Total		75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00	
31411JZS8	COUNTRYWIDE HOME LOANS, INC	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,249,342.81	100%	-	+		-	\$0.00	
31411JZT6	COUNTRYWIDE HOME LOANS, INC	125	\$16,249,830.40		Ш			ļ	\$0.00	NA
	Unavailable	168	\$22,297,565.57	57.84%		1		_	\$0.00	NA
Total		293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00	
31411JZU3	COUNTRYWIDE HOME	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC		I					
	Unavailable	53	\$3,689,828.82	47.73% 0 \$	80.00	NA (	\$0.00	NA (
Total		110	\$7,729,873.82	100% 0	60.00	(	\$0.00	
31411JZV1	COUNTRYWIDE HOME LOANS, INC	30	\$3,959,053.30	32.79% 0	80.00	NA (	\$0.00	NA
	Unavailable	62	\$8,116,263.39	67.21% 0	80.00	NA (	\$0.00	NA
Total		92	\$12,075,316.69	100% 0			\$0.00	
31411JZW9	COUNTRYWIDE HOME LOANS, INC	43	\$5,363,395.00	42.51% 0	60.00	NA (	\$0.00	NA
	Unavailable	52	\$7,253,622.80	57.49% 0	60.00	NA (	\$0.00	NA
Total		95	\$12,617,017.80	100% 0	80.00	(	\$0.00	- (
31411JZX7	COUNTRYWIDE HOME LOANS, INC	293	\$69,805,034.80	31.19% 0	60.00	NA (	\$0.00	NA
	Unavailable	601	\$153,975,337.62	68.81% 0	60.00	NA (	\$0.00	NA
Total		894	\$223,780,372.42	100% 0			\$0.00	(
			. , ,					
31411JZY5	COUNTRYWIDE HOME LOANS, INC	101	\$24,374,057.00	27.55% 0	60.00	NA (	\$0.00	NA
	Unavailable	267	\$64,102,625.31	72.45% 0	00.00	NA (	\$0.00	NA (
Total		368	\$88,476,682.31	100% 0	80.00	(	\$0.00	(
31411JZZ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,703,486.33	9.55% 0			\$0.00	NA
	Unavailable	157	\$35,067,471.60	90.45% 0	60.00	NA (	\$0.00	NA (
Total		176	\$38,770,957.93	100% 0	80.00	(	\$0.00	(
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04				\$0.00	NA
	Unavailable	6	\$587,484.15	27.22% 0			\$0.00	NA
Total		22	\$2,158,494.19	100% 0	80.00	(	\$0.00	
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05% 0			\$0.00	NA
	Unavailable	1	\$63,936.28	3.95% 0 \$			\$0.00	NA (
Total		25	\$1,619,238.27	100% 0	80.00	(	\$0.00	
	THE HUNTINGTON			+		-+	+	
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01% 0			\$0.00	NA
	Unavailable	14	\$1,376,793.33	63.99% 0			\$0.00	NA
Total		22	\$2,151,643.23	100% 0	50.00	(	\$0.00	
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35% 0 \$	60.00	NA	\$0.00	NA

	Unavailable	6	\$950,345.00	11.65%	00.00	NA	0\$0.00	NA
Total	Chavanaoic	53	\$8,159,961.63		0 \$0.00		0 <b>\$0.00</b>	1471
			ψ0,12,3,501.02	100 /6	φοισσ		φοισσ	
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,086,886.72	91%	0 \$0.00		0 \$0.00	NA
Total		15	\$1,194,331.35	100%	0 \$0.00		0 \$0.00	
31411K2S1	THE HUNTINGTON	50	¢0 174 609 75	70.43%	00.00	NI A	0 \$0.00	NIA
51411K2 <b>5</b> 1	NATIONAL BANK	30	\$9,174,608.75					NA
	Unavailable	20	\$3,851,673.77	29.57%			0 \$0.00	NA
Total		70	\$13,026,282.52	100%	0 \$0.00	(	0 \$0.00	ļ
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,276,624.52	61.99%	0 \$0.00	NA	0\$0.00	NA
Total		31	\$2,059,481.64	100%	0 \$0.00		0 \$0.00	
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$331,481.92	31.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,057,286.75	100%	0 \$0.00		0 \$0.00	
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$199,902.79	8.11%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,465,318.75	100%	0 \$0.00		0 \$0.00	
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$806,964.92	56.53%	0\$0.00	NA	0\$0.00	NA
Total		11	\$1,427,582.08	100%	0 \$0.00		0 \$0.00	ı
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$122,987.21	8.94%			0 \$0.00	NA
Total		22	\$1,375,130.53	100%	0 \$0.00		0 \$0.00	
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,695,061.19	15.66%			0 \$0.00	NA
Total		147	\$29,977,866.59	100%	0 \$0.00		0 \$0.00	l
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$303,706.87	7.89%	0.80.00	NA	0 \$0.00	NA

Total		31	\$3,851,067.28	100%	0 \$0.00	(	0 \$0.00	
							1 1	
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$353,075.81	29.74%			0 \$0.00	NA
Total		25	\$1,187,208.16	100%	0 \$0.00	(	0 \$0.00	
	GMAC MORTGAGE,				+ +		+ +	
31411K6P3	LLC	3	\$425,132.11	20.82%			0 \$0.00	NA
	Unavailable	10	\$1,616,870.71	79.18%			0 \$0.00	NA
Total		13	\$2,042,002.82	100%	0 \$0.00	(	0 \$0.00	
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,765,929.73	77.23%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,235,129.71		0 \$0.00	(	0 \$0.00	
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$20,917,917.00	75.97%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$27,535,509.97	100%	0 \$0.00	(	0 \$0.00	
21411176776	TT '1.11	7	Ф050 4 <b>2</b> 0 71	1000	0,00,00	D.T.A.	0,00	D.T.A.
31411K6X6 <b>Total</b>	Unavailable	7 <b>7</b>	\$859,429.71 <b>\$859,429.71</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		+ '	\$637,427.71	100 /6	υ φυ.υυ		υ φυ.υυ	
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$36,451,814.70	72.98%			0 \$0.00	NA
Total		215	\$49,947,163.57	100%	0 \$0.00		0 \$0.00	
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,960,068.71	54.29%			0 \$0.00	NA
Total		33	\$9,135,757.86	100%	0 \$0.00	(	0 \$0.00	
	GMAC MORTGAGE,						1.	
31411K7A5	LLC	51	\$11,205,532.60	22.51%			0 \$0.00	NA
	Unavailable	164	\$38,573,058.43	77.49%			0 \$0.00	NA
Total		215	\$49,778,591.03	100%	0 \$0.00		0 \$0.00	
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,262,729.47	43.09%			0 \$0.00	NA
Total		31	\$2,930,598.08	100%	0 \$0.00		0 \$0.00	
31411K7C1		56	\$13,524,283.59	27.26%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	152	\$36,096,545.77	72.74% (	0\$0.00	NA	0 \$0.00	NA
Total		208	\$49,620,829.36	100%	\$0.00	l	0 \$0.00	(
	GMAC MORTGAGE,							
31411K7D9	LLC	8	\$560,065.14	14.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,196,718.21	85.09%			0 \$0.00	NA
Total		54	\$3,756,783.35	100%	\$0.00	(	0 \$0.00	(
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,204,672.09	76.3%	0.00		0 \$0.00	NA
Total		68	\$6,821,404.15	100%	\$0.00	(	0 \$0.00	(
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$33,684,643.16	68.14% (	0\$0.00	NA	0 \$0.00	NA
Total		214	\$49,435,360.10	100%			0 \$0.00	
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$32,159,581.61	69.88%	0\$0.00	NA	0 \$0.00	NA
Total		197	\$46,022,730.40	100%	\$0.00	Į.	0 \$0.00	(
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$10,239,156.68	73.19% (	0.00		0 \$0.00	NA
Total		108	\$13,989,797.63	100%	\$0.00	(	0 \$0.00	(
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$37,828,117.02	76.09% (			0 \$0.00	NA
Total		207	\$49,716,287.15	100%	0 \$0.00		0 \$0.00	(
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$30,023,370.62	92.74%	0.00	NA	0 \$0.00	NA
Total		138	\$32,374,102.65	100%	\$0.00	(	0 \$0.00	(
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,911,290.24	55.97% (			0 \$0.00	NA
Total		104	\$6,988,338.21	100%	0 \$0.00	(	0 \$0.00	(
31411K7M9	GMAC MORTGAGE,	46	\$4,513,370.99	54.42%	0 \$0.00	NA	0 \$0.00	NA

	LLC			11		
	Unavailable	39	\$3,780,760.30	45.58% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,294,131.29	100% 0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME					
31411KA29	LOANS, INC	25	\$5,252,253.00	43.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,937,585.43	56.91% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,189,838.43	100% 0 \$0.00	0 \$0.00	
31411KA45	COUNTRYWIDE HOME	2	\$272,971.40	6.05% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
T-4-1	Unavailable	32	\$4,236,243.07	93.95% 0 \$0.00		NA
Total		34	\$4,509,214.47	100% 0 \$0.00	0 \$0.00	
31411KA52	COUNTRYWIDE HOME LOANS, INC	59	\$7,833,153.00	26.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	170	\$22,217,104.30	73.93% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$30,050,257.30	100% 0 \$0.00	0 \$0.00	(
31411KA60	COUNTRYWIDE HOME LOANS, INC	6	\$402,710.00	30.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$938,823.61	69.98% 0 \$0.00		NA
Total		19	\$1,341,533.61	100% 0 \$0.00	0 \$0.00	(
2444474.50	COUNTRYWIDE HOME	1.5	<b>** *** ** ** ** ** * * </b>	15 22 2 0 0 0 0 0	77.1 0 00 00	
31411KA78	LOANS, INC	17	\$1,653,569.00	17.32% 0 \$0.00		NA
	Unavailable	81	\$7,896,032.87	82.68% 0 \$0.00		NA
Total		98	\$9,549,601.87	100% 0 \$0.00	0 \$0.00	
31411KA86	COUNTRYWIDE HOME LOANS, INC	6	\$382,533.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,567,391.47	80.38% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,949,924.47	100% 0 \$0.00	0 \$0.00	
	COLDEDANGE					
31411KA94	COUNTRYWIDE HOME LOANS, INC	123	\$28,750,014.00	19.66% 0 \$0.00		NA
	Unavailable	444	\$117,461,981.88	80.34% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		567	\$146,211,995.88	100% 0 \$0.00	0 \$0.00	
31411KAC7	COUNTRYWIDE HOME LOANS, INC	3	\$199,227.42	12.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,364,554.65	87.26% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,563,782.07	100% 0 \$0.00	0 \$0.00	(
31411KAD5	COUNTRYWIDE HOME LOANS, INC	10	\$942,011.45	42.61% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	12	\$1,268,914.48	57.39% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,210,925.93	100% 0 \$0.00	0 \$0.00	
2141117452	COUNTRYWIDE HOME		¢250, 200, 07	27 020 0 00 00	NIA 0 00 00	NT A
31411KAE3	LOANS, INC	6	\$359,390.97	27.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$970,771.28	72.98% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,330,162.25	100% 0 \$0.00	0 \$0.00	
			+ -,,			
	COUNTRYWIDE HOME					
31411KAF0	LOANS, INC	7	\$758,840.95	44.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$935,045.85	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	\$1,693,886.80	100% 0 \$0.00	0 \$0.00	INA
1 Otal		10	\$1,093,000.00	100% 0 50.00	0 30.00	<u>'</u>
31411KAG8	COUNTRYWIDE HOME	3	\$430,662.82	30.38% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC		400604202	60.60 00000	N. 4 0 00 00	27.1
	Unavailable	7	\$986,813.93	69.62% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,417,476.75	100% 0 \$0.00	0 \$0.00	
31411KAH6	COUNTRYWIDE HOME	13	\$905,878.54	54.71% 0 \$0.00	NA 0 \$0.00	NA
51411KA110	LOANS, INC	13	\$303,676.34	34.71700 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
	Unavailable	10	\$749,951.56	45.29% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,655,830.10	100% 0 \$0.00	0 \$0.00	
24.44.477.4.0.6	COUNTRYWIDE HOME		<b>*</b> 4 <b>* *</b> 4 <b>*</b> 0 0 <b>*</b>	21 70 % 0 40 00	N. 4 0 00 00	27.
31411KAQ6	LOANS, INC	4	\$465,470.95	21.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,690,400.58	78.41% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,155,871.53	100% 0 \$0.00	0 \$0.00	
1000			Ψ2,122,071,22	100 /0 0 0000	υ φυισο	
	COUNTRYWIDE HOME					
31411KAT0	LOANS, INC	9	\$1,674,301.11	39.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2 514 817 05	60.03% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$4,189,118.16	100% 0 \$0.00	0 \$0.00	11/21
Total		20	φ <del>4</del> ,109,110.10	100 70 0 50.00	υ φυ.υυ	
	COLINTRAVAIDE HOME					
31411KAV5	COUNTRYWIDE HOME	21	\$2,064,741.00	37.52% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC	25	¢2.420.026.20	(2.40% 0 00 00	NIA 0 00 00	NT A
	Unavailable	35	\$3,438,936.29	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,503,677.29	100% 0 \$0.00	0 \$0.00	
31411KAY9	COUNTRYWIDE HOME	17	\$3,310,871.00	9.57% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC		. , ,			
	Unavailable	127	\$31,287,595.21	90.43% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$34,598,466.21	100% 0 \$0.00	0 \$0.00	
21/11/2051	COUNTRYWIDE HOME	Ω	¢466 206 00	22 7207 0 00 00	NIA O CO	NT A
31411KB51	LOANS, INC	8	\$466,386.00	23.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,499,847.77	76.28% 0 \$0.00	NA 0 \$0.00	NA

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Total		32	\$1,966,233.77	1000%	0 \$0.00		0 \$0.00	
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31411KBA0	COUNTRYWIDE HOME LOANS, INC	39	\$8,749,931.40	18.85%			0 \$0.00	NA
	Unavailable	155	\$37,675,847.82	81.15%			0 \$0.00	NA
Total		194	\$46,425,779.22	100%	0 \$0.00		0 \$0.00	
					+		1	
31411KBE2	COUNTRYWIDE HOME LOANS, INC	32	\$2,027,448.00	31.84%			0 \$0.00	NA
	Unavailable	68	\$4,340,527.60	68.16%			0 \$0.00	NA
Total		100	\$6,367,975.60	100%	0 \$0.00		0 \$0.00	
31411KBF9	COUNTRYWIDE HOME LOANS, INC	22	\$3,347,417.00	24.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,539,774.93	75.9%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$13,887,191.93	100%	0 \$0.00		0 \$0.00	
31411KBK8	COUNTRYWIDE HOME LOANS, INC	1	\$167,814.71	8.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,750,573.12	91.25%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,918,387.83	100%	0 \$0.00		0 \$0.00	
					$\perp$			
31411KBL6	COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%			0 \$0.00	NA
	Unavailable	1	\$123,957.89	31.48%			0 \$0.00	NA
Total		2	\$393,821.90	100%	0 \$0.00		0 \$0.00	
31411KBM4	Unavailable	4	\$440,564.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanacio	4	\$440,564.36	100%			0 \$0.00	1,11
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31411KBN2	Unavailable	7	\$554,988.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$554,988.05	100%			0 \$0.00	
31411KBP7	Unavailable	10	\$1,263,052.57		0 \$0.00		0 \$0.00	NA
Total		10	\$1,263,052.57	100%	0 \$0.00		0 \$0.00	
31411KBR3	Unavailable	2	\$216,115.53		0 \$0.00		0 \$0.00	NA
Total		2	\$216,115.53	100%	U \$0.00		0 \$0.00	
31411KBT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,242,462.96	74.17%	0\$0.00		0 \$0.00	NA
Total		18	\$4,371,562.96	100%	0 \$0.00		0 \$0.00	(
31411KBU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	48	\$6,219,559.92	75.24%	_		NA	-	\$0.00	
Total		64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00	
					Ц					
31411KBV4	COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00	
31411KBY8	COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	_	\$0.00	
Total		14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31411KBZ5	COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,722,073.80	86.09%	_		NA	-	\$0.00	NA
Total		25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00	
								L		
31411KC68	COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	Ц				\$0.00	
	Unavailable	12	\$3,156,725.00	15.78%	_		NA	_	\$0.00	NA
Total		80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00	
21.11177.00.1	** '	10	Φ1 222 455 51	1000	_	Φ0.00	27.4		Φ0.00	27.4
31411KC84	Unavailable	13	\$1,323,455.51	100%			NA	_	\$0.00	NA
Total		13	\$1,323,455.51	100%	U	\$0.00		U	\$0.00	
	COUNTRYWIDE HOME									
31411KCA9	LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,719,516.33	100%					\$0.00	
			, ,							
31411KCB7	COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00	
					Ц					
31411KCC5	COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,008,897.88	77.55%	_		NA	0	\$0.00	NA
Total		15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00	
								L		
31411KCD3	COUNTRYWIDE HOME LOANS, INC	18	\$2,642,694.35	23.2%				L	\$0.00	NA
	Unavailable	41	\$8,746,490.60	76.8%	_		NA	_	\$0.00	
Total		59	\$11,389,184.95	100%	Λ	ቀለ ለለ		lΛ	\$0.00	

31411KCF8	COUNTRYWIDE HOME LOANS, INC	55	\$5,877,614.00	53.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,152,269.12	46.71%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanaore	114	\$11,029,883.12		0 \$0.00		0 \$0.00	1772
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31411KCH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$5,744,219.65				0 \$0.00	NA
Total		54	\$7,075,710.73	100%	0 \$0.00		0 \$0.00	
31411KCJ0	COUNTRYWIDE HOME LOANS, INC	19	\$2,843,954.00	12.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$19,600,403.88			NA	0 \$0.00	NA
Total		128	\$22,444,357.88	100%	0 \$0.00		0 \$0.00	
31411KCL5	COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	390	\$51,448,356.54	74.72%	0 \$0.00	NA	0 \$0.00	NA
Total		522	\$68,854,330.83		0 \$0.00		0 \$0.00	
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31411KCM3	COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%			0 \$0.00	NA
	Unavailable	11	\$815,988.62	37.56%			0 \$0.00	NA
Total		31	\$2,172,765.44	100%	0 \$0.00	<u> </u>	0 \$0.00	!
<u> </u>	ZOZO WEZYNYDE HOME	+	<del></del>	<del></del>	+++		+	
31411KCN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%			0 \$0.00	NA
	Unavailable	199	\$19,731,922.35				0 \$0.00	NA
Total		270	\$26,682,520.10	100%	0 \$0.00		0 \$0.00	
31411KCP6	COUNTRYWIDE HOME LOANS, INC	49	\$3,137,057.14	30.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$7,012,725.16				0 \$0.00	NA
Total		157	\$10,149,782.30	100%	0 \$0.00		0 \$0.00	
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31411KCQ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,522.00				0 \$0.00	NA
	Unavailable	49	\$4,747,850.48				0 \$0.00	NA
Total		73	\$7,063,372.48	100%	0 \$0.00		0 \$0.00	
31411KCR2	COUNTRYWIDE HOME LOANS, INC	12	\$670,702.42				0 \$0.00	NA
	Unavailable	57	\$3,461,342.82	83.77%			0 \$0.00	NA
Total		69	\$4,132,045.24	100%	0 \$0.00	———	0 \$0.00	
31411KCS0	COUNTRYWIDE HOME	61	\$8,562,324.00	32.9%	0 \$0.00	NA	0 \$0.00	NA

	LOANS, INC					ĺ
	Unavailable	119	\$17,462,827.43	67.1% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$26,025,151.43	100% 0 \$0.00	0 \$0.00	
31411KCT8	COUNTRYWIDE HOME LOANS, INC	311	\$79,877,389.58	27.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	820	\$209,687,598.23	72.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,131	\$289,564,987.81	100% 0 \$0.00	0 \$0.00	
31411KCU5	COUNTRYWIDE HOME LOANS, INC	125	\$29,724,929.82	26.9% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	336	\$80,783,438.44	73.1% 0 \$0.00	NA 0 \$0.00	NA
Total		461	\$110,508,368.26	100% 0 \$0.00	0 \$0.00	
31411KCV3	COUNTRYWIDE HOME LOANS, INC	21	\$5,046,616.55	17.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$24,022,653.92	82.64% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$29,069,270.47	100% 0 \$0.00	0 \$0.00	
31411KCZ4	COUNTRYWIDE HOME LOANS, INC	68	\$8,899,593.69	27.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$23,278,255.07	72.34% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$32,177,848.76	100% 0 \$0.00	0 \$0.00	
31411KD83	COUNTRYWIDE HOME LOANS, INC	3	\$234,130.00	13.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,448,632.79	86.09% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,682,762.79	100% 0 \$0.00	0 \$0.00	
31411KD91	COUNTRYWIDE HOME LOANS, INC	2	\$220,772.75	22.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$771,456.00	77.75% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$992,228.75	100% 0 \$0.00	0 \$0.00	
31411KDA8	Unavailable	4	\$426,042.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$426,042.78	100% 0 \$0.00	0 \$0.00	
31411KDE0	COUNTRYWIDE HOME LOANS, INC	76	\$15,334,283.32	61.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,408,000.52	38.02% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$24,742,283.84	100% 0 \$0.00	0 \$0.00	
31411KDF7	COUNTRYWIDE HOME LOANS, INC	73	\$14,252,026.58	56.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,783,187.82	43.07% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$25,035,214.40	100% 0 \$0.00	0 \$0.00	

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31411KDH3	COUNTRYWIDE HOME LOANS, INC	7	\$1,975,269.07	19.15% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	27	\$8,337,851.66	80.85% 0 \$0.	00 NA	0 \$0.00	NA
Total		34	\$10,313,120.73	100% 0 \$0.	00	0 \$0.00	(
31411KDL4	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,105.00			0 \$0.00	NA
	Unavailable	53	\$13,640,821.01	55.95% 0 \$0.	00 NA	0 \$0.00	NA
Total		96	\$24,381,926.01	100% 0 \$0.	00	0 \$0.00	
31411KDM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,214.00	20.16% 0 \$0.		0 \$0.00	NA
	Unavailable	47	\$6,133,188.20	79.84% 0 \$0.	00 NA	0 \$0.00	NA (
Total		59	\$7,681,402.20	100% 0 \$0.	00	0 \$0.00	(
31411KDN0	COUNTRYWIDE HOME LOANS, INC	49	\$6,508,407.01	27.94% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	128	\$16,785,863.50	72.06% 0 \$0.	00 NA	0 \$0.00	NA
Total		177	\$23,294,270.51	100% 0 \$0.		0 \$0.00	
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31411KDP5	COUNTRYWIDE HOME LOANS, INC	7	\$522,407.00	22.21% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	26	\$1,829,227.42	77.79% 0 \$0.	00 NA	0 \$0.00	NA (
Total		33	\$2,351,634.42	100% 0 \$0.	00	0 \$0.00	(
31411KDQ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,432.00	32.26% 0 \$0.		0 \$0.00	NA
	Unavailable	70	\$6,828,309.07	67.74% 0 \$0.		0 \$0.00	NA (
Total		103	\$10,079,741.07	100% 0 \$0.	00	0 \$0.00	(
31411KDU4	COUNTRYWIDE HOME LOANS, INC	28	\$1,795,381.99	33.14% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	54	\$3,622,075.93	66.86% 0 \$0.		0 \$0.00	NA (
Total		82	\$5,417,457.92	100% 0 \$0.	00	0 \$0.00	(
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31411KDV2	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,750.00			0 \$0.00	NA
	Unavailable	23	\$2,271,094.35			0 \$0.00	NA
Total		35	\$3,445,844.35	100% 0 \$0.	00	0 \$0.00	
31411KDW0	COUNTRYWIDE HOME LOANS, INC	1	\$147,920.00	8.5% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	12	\$1,591,374.10	91.5% 0 \$0.	00 NA	0 \$0.00	NA (
Total		13	\$1,739,294.10	100% 0 \$0.		0 \$0.00	(
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31411KDX8	COUNTRYWIDE HOME	4	\$160,000,00	14.29%	^	\$0.00	N.T.A	_	\$0.00	NT A
51411KDX8	LOANS, INC	4	\$168,800.00					╀		NA
	Unavailable	18	\$1,012,266.38	85.71%			NA	_	\$0.00	NA
Total		22	\$1,181,066.38	100%	0	\$0.00		U	\$0.00	
	COUNTRYWIDE HOME					40.00			40.00	
31411KDY6	LOANS, INC	111	\$28,052,953.00	25.01%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	327	\$84,105,374.40	74.99%	-	+	NA	-	\$0.00	NA
Total		438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME									
31411KDZ3	LOANS, INC	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,283,043.99	80.74%	_		NA	+	\$0.00	NA
Total		169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME					$\vdash$		+		
31411KE33	LOANS, INC	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00	
31411KE41	COUNTRYWIDE HOME LOANS, INC	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,410,339.31	66.54%	_	<del>.                                      </del>	NA	-	\$0.00	NA
Total		201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00	
	COLINTRAVAIDE HOME							-		
31411KE58	COUNTRYWIDE HOME LOANS, INC	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00	
	COLINTRYWIDE HOME							-		
31411KE66	COUNTRYWIDE HOME LOANS, INC	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00	
31411KE74	COUNTRYWIDE HOME LOANS, INC	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00	
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31411KE82	COUNTRYWIDE HOME LOANS, INC	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,985,398.36	69.62%	_	1 1	NA	-	\$0.00	NA
Total		42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00	
31411KE90	COUNTRYWIDE HOME	64	\$4,147,317.50	40.13%	$\cap$	\$0.00	NI A	$\cap$	\$0.00	NA
D1411NE90	COUNTRI WIDE HOME	04	φ4,147,317.30	40.13%	ľ	φυ.υυ	INA	ľ	φυ.υυ	INA

	LOANS, INC					1 1	
	Unavailable	92	\$6,188,538.58	59.87% 0 \$0.0	00 NA	0 \$0.00	NA
Total		156	\$10,335,856.08	100% 0 \$0.	00	0 \$0.00	
31411KEA7	Unavailable	7	\$616,391.62	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		7	\$616,391.62	100% 0 \$0.		0 \$0.00	(
31411KEC3	Unavailable	1	\$45,918.61	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	CHA VALLAGIO	1	\$45,918.61	100% 0 \$0.0		0 \$0.00	
31411KEE9	COUNTRYWIDE HOME LOANS, INC	48	\$6,298,929.17	33.59% 0 \$0.		0 \$0.00	NA
	Unavailable	97	\$12,454,903.83	66.41% 0 \$0.		0 \$0.00	NA
Total		145	\$18,753,833.00	100% 0 \$0.	00	0 \$0.00	(
31411KEF6	COUNTRYWIDE HOME LOANS, INC	33	\$3,313,075.00	31.37% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	72	\$7,248,770.15	68.63% 0 \$0.0	00 NA	0 \$0.00	NA
Total		105	\$10,561,845.15	100% 0 \$0.	00	0 \$0.00	(
31411KEG4	COUNTRYWIDE HOME LOANS, INC	4	\$512,254.00	22.71% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	14	\$1,742,949.74	77.29% 0 \$0.	00 NA	00.00	NA
Total		18	\$2,255,203.74	100% 0 \$0.	00	0 \$0.00	(
31411KEH2	COUNTRYWIDE HOME LOANS, INC	49	\$6,428,996.00	35.5% 0 \$0.0	00 NA	0 \$0.00	NA
hn	Unavailable	89	\$11,678,639.98	64.5% 0 \$0.		0 \$0.00	NA
Total		138	\$18,107,635.98	100% 0 \$0.	00 (	0 \$0.00	
31411KEJ8	COUNTRYWIDE HOME LOANS, INC	21	\$1,401,723.00	38.48% 0 \$0.0		\$0.00	NA
	Unavailable	32	\$2,241,123.10	61.52% 0 \$0.0		0 \$0.00	NA
Total		53	\$3,642,846.10	100% 0 \$0.	00	0 \$0.00	
31411KEK5	COUNTRYWIDE HOME LOANS, INC	39	\$2,541,923.43	37.96% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	62	\$4,153,697.45	62.04% 0 \$0.0		0 \$0.00	NA
Total		101	\$6,695,620.88	100% 0 \$0.0	00	0 \$0.00	
31411KEL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,198,240.00	21.11% 0 \$0.0		0 \$0.00	NA
ļ	Unavailable	46	\$4,476,724.32	78.89% 0 \$0.0		0 \$0.00	NA
Total		58	\$5,674,964.32	100% 0 \$0.0	00	0 \$0.00	
31411KEM1		20	\$792,027.25	31.4% 0 \$0.0	00 NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	26	\$1,730,457.57	68.6% (	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$2,522,484.82	100%	0 \$0.00		0 \$0.00	
		$\sqcup$		<b></b>	++		+	
31411KEP4	COUNTRYWIDE HOME LOANS, INC	141	\$33,916,614.00			NA	0 \$0.00	NA
	Unavailable	388	\$100,138,146.78				0 \$0.00	NA
Total		529	\$134,054,760.78	100%	0 \$0.00	———	0 \$0.00	———
31411KEQ2	COUNTRYWIDE HOME LOANS, INC	52	\$12,974,263.55	26.21% (	0 \$0.00		0 \$0.00	NA
	Unavailable	152	\$36,522,466.81				0 \$0.00	NA (
Total		204	\$49,496,730.36	100%	0 \$0.00		0 \$0.00	'
<u> </u>		$\longrightarrow$			+-+	$\longrightarrow$	+-+	$\longrightarrow$
31411KEU3	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,020.00				0 \$0.00	NA
	Unavailable	64	\$12,155,837.39				0 \$0.00	NA
Total		74	\$13,896,857.39	100%	0 \$0.00		0 \$0.00	
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31411KEV1	COUNTRYWIDE HOME LOANS, INC	38	. , ,	28.82%			0 \$0.00	NA
	Unavailable	91	\$14,690,282.18				0 \$0.00	NA
Total		129	\$20,638,320.29	100%	0 \$0.00	———	0 \$0.00	———
31411KEW9	COUNTRYWIDE HOME LOANS, INC	83	\$18,017,341.66	72.05% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,988,929.84	27.95% (	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$25,006,271.50	100%	0 \$0.00		0 \$0.00	
31411KEX7	COUNTRYWIDE HOME LOANS, INC	82	\$19,189,530.59	76.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,815,269.00	23.26% (	0 \$0.00	NA (	0 \$0.00	NA
Total		104	\$25,004,799.59	100%	0 \$0.00	(	0 \$0.00	(
31411KEY5	COUNTRYWIDE HOME	77	\$21,475,963.96	85.98% (	00.00	NΔ	0 \$0.00	NA
51411KE13	LOANS, INC							
Total	Unavailable	13 <b>90</b>	\$3,502,799.95				0 \$0.00 <b>0 \$0.00</b>	NA
Total		90	\$24,978,763.91	100 70	120.00		130.00	
31411KF24	COUNTRYWIDE HOME LOANS, INC	49	\$11,415,410.29	23.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	157	\$36,967,046.25	76.41% (	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$48,382,456.54	100%	0 \$0.00	(	0 \$0.00	
31411KF40	COUNTRYWIDE HOME	11	\$2,410,503.38	94.07% (	0 \$0.00	NA	0 \$0.00	NA

	LOANS, INC				
	Unavailable	1	\$151,925.00	5.93% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,562,428.38	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31411KF57	LOANS, INC	31	\$6,465,560.00	87.78% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$900,112.69	12.22% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$7,365,672.69	100% 0 \$0.00	0 \$0.00
31411KF99	COUNTRYWIDE HOME LOANS, INC	17	\$2,006,599.90	19.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	70	\$8,029,103.48	80.01% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$10,035,703.38	100% 0 \$0.00	0 \$0.00
31411KFA6	COUNTRYWIDE HOME LOANS, INC	32	\$3,121,216.50	40.1% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$4,661,688.12	59.9% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$7,782,904.62	100% 0 \$0.00	0 \$0.00
31411KFB4	COUNTRYWIDE HOME LOANS, INC	9	\$409,926.00	13.56% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	45	\$2,613,745.79	86.44% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$3,023,671.79	100% 0 \$0.00	0 \$0.00
31411KFC2	COUNTRYWIDE HOME LOANS, INC	4	\$410,796.00	34.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$784,302.19	65.63% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,195,098.19	100% 0 \$0.00	0 \$0.00
31411KFD0	COUNTRYWIDE HOME LOANS, INC	132	\$31,967,676.00	30.43% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	289	\$73,088,101.49	69.57% 0 \$0.00	NA 0 \$0.00 NA
Total		421	\$105,055,777.49	100% 0 \$0.00	0 \$0.00
31411KFE8	COUNTRYWIDE HOME	80	\$18,567,875.80	26.01% 0 \$0.00	NA 0 \$0.00 NA
	LOANS, INC Unavailable	213	\$52,817,283.61	73.99% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	293	\$71,385,159.41	100% 0 \$0.00	0 \$0.00
31411KFK4	Unavailable	53	\$14,621,336.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$14,621,336.96	100% 0 \$0.00	0 \$0.00
31411KFL2	COUNTRYWIDE HOME LOANS, INC	62	\$11,943,133.90	56.73% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	35	\$9,108,664.39	43.27% 0 \$0.00	NA 0 \$0.00 NA
Total		97	\$21,051,798.29	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME					
31411KFN8	LOANS, INC	46	\$11,724,542.20	77.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,313,720.00	22.04% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,038,262.20	100% 0 \$0.00	0 \$0.00	(
31411KFQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,530,191.94	70.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,057,100.00	29.47% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,587,291.94	100% 0 \$0.00	0 \$0.00	(
31411KFR9	Unavailable	16	\$4,210,683.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,210,683.70	100% 0 \$0.00	0 \$0.00	(
31411KFS7	Unavailable	8	\$2,227,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,227,550.00	100% 0 \$0.00	0 \$0.00	
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31411KFT5	COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$9,808,730.00	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$15,620,329.00	100% 0 \$0.00	0 \$0.00	
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31411KFU2	COUNTRYWIDE HOME LOANS, INC	29	\$6,253,802.00	66.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,129,538.00	33.35% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,383,340.00	100% 0 \$0.00	0 \$0.00	(
31411KFV0	COUNTRYWIDE HOME LOANS, INC	52	\$13,707,203.00	54.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,243,679.69	45.06% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$24,950,882.69	100% 0 \$0.00	0 \$0.00	(
31411KFW8	COUNTRYWIDE HOME LOANS, INC	523	\$121,936,725.81	60.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$78,065,507.61	39.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		822	\$200,002,233.42	100% 0 \$0.00	0 \$0.00	(
31411KFX6	COUNTRYWIDE HOME LOANS, INC	31	\$6,876,482.40		NA 0 \$0.00	NA
	Unavailable	29	\$7,805,714.83	53.16% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$14,682,197.23	100% 0 \$0.00	0 \$0.00	(
31411KFY4	COUNTRYWIDE HOME LOANS, INC	75	\$10,747,985.00		NA 0 \$0.00	NA
	Unavailable	96	\$14,748,336.42	57.84% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$25,496,321.42	100% 0 \$0.00	0 \$0.00	

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	COLINTRAWING HOME				H			L		
31411KFZ1	COUNTRYWIDE HOME LOANS, INC	118	\$27,932,341.00		Ш				\$0.00	NA
	Unavailable	313	\$81,775,710.84	74.54%	-		NA	_	\$0.00	NA
Total		431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00	
31411KG31	COUNTRYWIDE HOME LOANS, INC	63	\$8,189,688.20	32.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	. 0	\$0.00	NA
Total		196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00	(
31411KG49	COUNTRYWIDE HOME LOANS, INC	59	\$5,831,553.01	26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00	(
31411KG56	COUNTRYWIDE HOME LOANS, INC	5	\$646,184.00	17.52%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	24	\$3,042,674.36		_		NA	_	\$0.00	NA
Total		29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00	(
31411KG64	COUNTRYWIDE HOME LOANS, INC	101	\$13,240,738.00	27.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	268	\$35,162,505.89	72.64%	-	-	NA	0	\$0.00	NA
Total		369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00	
31411KG72	COUNTRYWIDE HOME LOANS, INC	131	\$32,496,036.00	23.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00	
31411KG80	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,549.34	23.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	197	\$46,770,334.07	76.92%	$\boldsymbol{\vdash}$		NA	+	\$0.00	NA
Total		261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00	(
31411KGA5	COUNTRYWIDE HOME LOANS, INC	1	\$295,919.99	0.39%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	270	\$74,719,288.98	99.61%			NA	_	\$0.00	NA
Total		271	\$75,015,208.97	100%	0	\$0.00		0	\$0.00	(
31411KGB3	COUNTRYWIDE HOME LOANS, INC	93	\$19,284,177.54	91.68%	Ш				\$0.00	NA
	Unavailable	7	\$1,749,913.27	8.32%	1		NA	_	\$0.00	NA
Total		100	\$21,034,090.81	100%	M	ሰለ ሰቃ		In	\$0.00	

	COUNTRYWIDE HOME				П					
31411KGC1	LOANS, INC	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,822,712.00	13.73%	_		NA	_	\$0.00	NA
Total		100	\$20,560,184.94	100%	0	\$0.00		0	\$0.00	
	COLINTRYWIDE HOME				H					
31411KGD9	COUNTRYWIDE HOME LOANS, INC	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,351,620.99	100%	0	\$0.00		0	\$0.00	
-	COUNTRYWIDE HOME									$\longrightarrow$
31411KGE7	LOANS, INC	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00	-
	COUNTRYWIDE HOME				H	-+				$\longrightarrow$
31411KGF4	LOANS, INC	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00	
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31411KGG2	COUNTRYWIDE HOME LOANS, INC	2	\$679,451.04	6.71%	o	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00	
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31411KGS6	COUNTRYWIDE HOME LOANS, INC	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00	-
	COUNTRYWIDE HOME				H					
31411KGT4	LOANS, INC	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00	
					Н					
31411KGU1	COUNTRYWIDE HOME LOANS, INC	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00	
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31411KGV9	COUNTRYWIDE HOME LOANS, INC	5	\$1,479,000.00	31.45%	o	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,223,250.00	68.55%	-		NA	-	\$0.00	NA
Total		17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00	
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31411KGW7	COUNTRYWIDE HOME	8	\$763,867.00	38.65%	$\cap$	ደህ ሀህ	NΙΛ	$\cap$	\$0.00	NA

	LOANS, INC					
	Unavailable	12	\$1,212,580.10	61.35% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,976,447.10	100% 0 \$0.00	0 \$0.00	
				-		
31411KGX5	COUNTRYWIDE HOME LOANS, INC	13	\$2,259,175.33	6.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$30,251,921.96	93.05% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$32,511,097.29	100% 0 \$0.00	0 \$0.00	(
31411KH22	COUNTRYWIDE HOME LOANS, INC	29	\$2,832,107.87	37.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,647,934.17	62.14% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,480,042.04	100% 0 \$0.00	0 \$0.00	(
31411KH30	COUNTRYWIDE HOME LOANS, INC	7	\$1,716,974.25	42.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,305,200.00	57.31% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,022,174.25	100% 0 \$0.00	0 \$0.00	(
31411KH55	COUNTRYWIDE HOME LOANS, INC	201	\$50,475,875.13	29.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	485	\$120,681,758.56	70.51% 0 \$0.00	NA 0 \$0.00	NA
Total		686	\$171,157,633.69	100% 0 \$0.00	0 \$0.00	
31411KH63	COUNTRYWIDE HOME LOANS, INC	84	\$20,615,836.82	33.5% 0 \$0.00		NA
	Unavailable	176	\$40,925,859.70	66.5% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$61,541,696.52	100% 0 \$0.00	0 \$0.00	
31411KH71	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,264.00	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,175,033.95	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,432,297.95	100% 0 \$0.00	0 \$0.00	
31411KHR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,265,694.25	51.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,095,542.00	48.98% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,361,236.25	100% 0 \$0.00	0 \$0.00	
31411KHT3	COUNTRYWIDE HOME LOANS, INC	67	\$14,540,630.69	42.39% 0 \$0.00		NA
	Unavailable	85	\$19,759,305.69	57.61% 0 \$0.00		NA
Total		152	\$34,299,936.38	100% 0 \$0.00	0 \$0.00	(
31411KHU0	COUNTRYWIDE HOME LOANS, INC	36	\$6,132,518.12	31.97% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	68	\$13,050,364.60	68.03%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$19,182,882.72	100%	0 \$0.00		0 \$0.00	
31411KHV8	COUNTRYWIDE HOME LOANS, INC	80	\$10,206,320.72	46.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$11,581,858.51	53.16%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$21,788,179.23	100%	0 \$0.00		0 \$0.00	
31411KHW6	COUNTRYWIDE HOME LOANS, INC	45	\$4,490,208.57	38.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,216,693.92	61.64%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$11,706,902.49		0 \$0.00		0 \$0.00	•
31411KHX4	COUNTRYWIDE HOME LOANS, INC	4	\$482,577.46				0 \$0.00	
Total	Unavailable	15 <b>19</b>	\$2,045,344.42 <b>\$2,527,921.88</b>	80.91%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	<del> </del>
1 Otal		17	\$2,321,921.00	100 %	υ φυ <b>.</b> υυ		<u>U \$U.UU</u>	1
31411KHY2	COUNTRYWIDE HOME LOANS, INC	1	\$128,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$9,249,863.08	98.64%	0 \$0.00		0 \$0.00	
Total		72	\$9,377,863.08	100%	0 \$0.00		0 \$0.00	
31411KHZ9	COUNTRYWIDE HOME LOANS, INC	30	\$2,095,941.88	39.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,257,449.99	60.85%			0 \$0.00	
Total		75	\$5,353,391.87	100%	0 \$0.00		0 \$0.00	
31411KJ38	COUNTRYWIDE HOME LOANS, INC	212	\$51,843,303.52	26.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	558	\$141,432,835.88	73.18%	0 \$0.00	NA	0 \$0.00	NA
Total		770	\$193,276,139.40	100%	0 \$0.00		0 \$0.00	
31411KJ46	COUNTRYWIDE HOME LOANS, INC	69	\$15,350,299.00	33.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$31,144,169.48	66.98%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$46,494,468.48	100%	0 \$0.00		0 \$0.00	
31411KJ79	COUNTRYWIDE HOME LOANS, INC	26	\$4,815,301.68	68.31%	i i		0 \$0.00	
	Unavailable	8	\$2,233,735.53	31.69%			0 \$0.00	1
Total		34	\$7,049,037.21	100%	0 \$0.00		0 \$0.00	
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,118,466.42		0 \$0.00		0 \$0.00	
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31411KJ95	Unavailable	92	\$25,188,029.90	100%	0 \$0.00	NA	00.00	NA
Total		92	\$25,188,029.90	100%	0 \$0.00	(	0 \$0.00	
31411KJJ3	COUNTRYWIDE HOME LOANS, INC	17	\$838,937.37	24.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	43	\$2,526,176.18	75.07%	0 \$0.00	NA	00.00	NA
Total		60	\$3,365,113.55	100%	0 \$0.00	(	0 \$0.00	
31411KJL8	COUNTRYWIDE HOME LOANS, INC	6	\$1,438,000.00				0\$0.00	NA
	Unavailable	11	\$1,839,777.24	56.13%	_		00.00	NA
Total		17	\$3,277,777.24	100%	0 \$0.00	(	0 \$0.00	
31411KJM6	COUNTRYWIDE HOME LOANS, INC	65	\$6,334,396.55	50.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	56	\$6,126,398.13	49.17%	0 \$0.00	NA	00.00	NA
Total		121	\$12,460,794.68	100%	0 \$0.00		0 \$0.00	
31411KJN4	COUNTRYWIDE HOME LOANS, INC	7	\$926,030.00	20.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,561,403.59	79.36%	0 \$0.00	NA	00.00	NA
Total		34	\$4,487,433.59	100%	0 \$0.00		0 \$0.00	(
31411KJP9	COUNTRYWIDE HOME LOANS, INC	144	\$18,770,836.69	46.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	167	\$21,962,947.85	53.92%	0 \$0.00		00.00	NA
Total		311	\$40,733,784.54	100%	0 \$0.00	(	0 \$0.00	(
31411KJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$1,253,331.27				0.00	NA
	Unavailable	118	\$7,255,907.38				0.00	NA
Total		140	\$8,509,238.65	100%	0 \$0.00		0 \$0.00	
31411KJR5	COUNTRYWIDE HOME LOANS, INC	71	\$4,573,118.12	34.52%	<u> </u>		0.00	NA
	Unavailable	130	\$8,676,460.78	65.48%			00.00	NA
Total		201	\$13,249,578.90	100%	0 \$0.00		0 \$0.00	
							1	
31411KJS3	COUNTRYWIDE HOME LOANS, INC	4	\$411,525.00				\$0.00	NA
	Unavailable	13	\$1,278,616.77	75.65%			00.00	NA
Total		17	\$1,690,141.77	100%	0 \$0.00		0 \$0.00	(
							+	
31411KJV6	COUNTRYWIDE HOME LOANS, INC	60	\$6,017,443.00	39.64%	0 \$0.00	NA	0.00	NA
	Unavailable	92	\$9,164,330.47	60.36%	0 \$0.00	NA	0.00\$0	NA

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Total		152	\$15,181,773.47	100% 0 \$0.0	0	\$0.00	
31411KJW4	COUNTRYWIDE HOME LOANS, INC	2	\$283,000.00	11.16% 0 \$0.0	0 NA	\$0.00	NA
	Unavailable	17	\$2,251,925.85	88.84% 0 \$0.0		\$0.00	NA
Total		19	\$2,534,925.85	100% 0 \$0.0	0 (	\$0.00	
31411KJX2	COUNTRYWIDE HOME LOANS, INC	38	\$2,497,415.00	41.32% 0 \$0.0		\$0.00	NA
	Unavailable	50	\$3,547,132.24	58.68% 0 \$0.0		\$0.00	NA
Total		88	\$6,044,547.24	100% 0 \$0.0	0 (	\$0.00	(
31411KJY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,044,698.00	30.99% 0 \$0.0		\$0.00	NA
	Unavailable	36	\$4,552,500.31	69.01% 0 \$0.0		\$0.00	NA
Total		52	\$6,597,198.31	100% 0 \$0.0	0 (	\$0.00	(
31411KJZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,714,715.00	35.28% 0 \$0.0		\$0.00	NA
	Unavailable	51	\$4,981,069.23	64.72% 0 \$0.0		\$0.00	NA
Total		78	\$7,695,784.23	100% 0 \$0.0	0 (	\$0.00	
31411KKA0	COUNTRYWIDE HOME LOANS, INC	182	\$41,186,001.02	61.99% 0 \$0.0	0 NA (	\$0.00	NA
	Unavailable	103	\$25,254,642.48	38.01% 0 \$0.0	0 NA (	\$0.00	NA
Total		285	\$66,440,643.50	100% 0 \$0.0	0 (	\$0.00	(
31411KKB8	COUNTRYWIDE HOME LOANS, INC	56	\$11,156,447.19	61.03% 0 \$0.0	0 NA(	\$0.00	NA
	Unavailable	26	\$7,124,975.24	38.97% 0 \$0.0	0 NA (	\$0.00	NA
Total		82	\$18,281,422.43	100% 0 \$0.0	0 (	\$0.00	
31411KKC6	COUNTRYWIDE HOME LOANS, INC	1	\$248,232.66	1.73% 0 \$0.0	0 NA(	\$0.00	NA
	Unavailable	57	\$14,124,425.76	98.27% 0 \$0.0	0 NA (	\$0.00	NA
Total		58	\$14,372,658.42	100% 0 \$0.0	0	\$0.00	
				$\longrightarrow$			
31411KKE2	COUNTRYWIDE HOME LOANS, INC	40	\$9,640,987.02	73.41% 0 \$0.0	0 NA	\$0.00	NA
	Unavailable	15	\$3,492,160.00	26.59% 0 \$0.0		\$0.00	NA
Total		55	\$13,133,147.02	100% 0 \$0.0	0 (	\$0.00	
31411KKF9	COUNTRYWIDE HOME LOANS, INC	38	\$9,879,955.00	90.3% 0 \$0.0	0 NA	\$0.00	NA
	Unavailable	4	\$1,061,220.00	9.7% 0 \$0.0		\$0.00	NA
Total		42	\$10,941,175.00	100% 0 \$0.0	0	\$0.00	

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	COLINTRAWINE HOME				+ +		+ +	
31411KKG7	COUNTRYWIDE HOME LOANS, INC	16	\$3,260,450.63	67.08%			0 \$0.00	NA
	Unavailable	6	\$1,599,755.03	32.92%			0 \$0.00	NA
Total		22	\$4,860,205.66	100%	0 \$0.00		0 \$0.00	
31411KKH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,776,807.55	85.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$658,511.41	14.85%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,435,318.96	100%	0 \$0.00		0 \$0.00	(
31411KKK8	COUNTRYWIDE HOME LOANS, INC	4	\$386,680.00	11.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$3,043,889.60				0 \$0.00	NA
Total		28	\$3,430,569.60	100%	0 \$0.00		0 \$0.00	
31411KV75	Unavailable	68	\$14,120,418.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,120,418.98	100%	0 \$0.00		0 \$0.00	
31411KV83	Unavailable	15	\$2,223,504.70		0 \$0.00		0 \$0.00	NA
Total		15	\$2,223,504.70	100%	0 \$0.00		0 \$0.00	(
31411KW25	Unavailable	58	\$11,963,032.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$11,963,032.96	100%	0 \$0.00		0 \$0.00	(
31411KW33	Unavailable	18	\$3,259,461.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,259,461.18		0 \$0.00		0 \$0.00	
31411KW41	Unavailable	5	\$1,439,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,439,000.00	100%	0 \$0.00		0 \$0.00	(
31411KW66	Unavailable	6	\$1,196,748.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,196,748.33	100%	0 \$0.00		0 \$0.00	
31411KW74	Unavailable	13	\$2,413,216.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanaoic	13	\$2,413,216.21		0 \$0.00		0 \$0.00	1,71
31411KW82	Unavailable	8	\$1,643,225.64	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Ullavallaule	8	\$1,643,225.64 \$1,643,225.64		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	INA
			Ψ±,0 10,220.0T	100 /0	υψυ•υυ		υ φυ•υυ	
31411KWC3	Unavailable	16	\$3,032,468.61		0 \$0.00		0 \$0.00	NA
Total		16	\$3,032,468.61	100%	0 \$0.00		0 \$0.00	(
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,695,626.73		0 \$0.00		0 \$0.00	
			. , , -					

31411KWK5	Unavailable	22	\$5,179,754.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,179,754.03	100%	0 \$0.00		0 \$0.00	
					1			
31411KWM1	Unavailable	49	\$11,438,355.98		0 \$0.00		0 \$0.00	NA
Total		49	\$11,438,355.98	100%	0 \$0.00		0 \$0.00	l
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	14	\$1,819,042.28		0 \$0.00		0 \$0.00	1111
			\$1,013,01 <b>2.</b>	20070	9 4 9 4 9 4		0 4 3 3 3 3	
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,956,951.66	100%	0 \$0.00		0 \$0.00	
21411237112	II	21	¢4.712.452.22	1000	0,00	NT A	0,00	NI A
31411KWU3	Unavailable	21	\$4,712,452.23		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		21	\$4,712,452.23	100%	0 \$0.00		0 30.00	-
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,195,424.34	100%	0 \$0.00		0 \$0.00	
31411KX32	Unavailable	22	\$4,716,102.74		0 \$0.00		0 \$0.00	NA
Total		22	\$4,716,102.74	100%	0 \$0.00		0 \$0.00	
31411KX40	Unavailable	16	\$2,687,955.28	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Chavanaoic	16	\$2,687,955.28		0 \$0.00		0 \$0.00	INA
Total		10	\$2,001,933.20	100 /0	υ φυ.υυ		υ φυ.υυ	
31411KX57	Unavailable	16	\$3,683,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,683,800.00	100%	0 \$0.00		0 \$0.00	
					4.			
31411KX65	Unavailable	34	\$6,183,414.81		0 \$0.00		0 \$0.00	NA
Total		34	\$6,183,414.81	100%	0 \$0.00		0 \$0.00	(
31411KX73	Unavailable	11	\$1,809,091.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,809,091.77		0 \$0.00		0 \$0.00	
31411KXE8	Unavailable	8	\$1,079,964.87		0 \$0.00		0 \$0.00	NA
Total		8	\$1,079,964.87	100%	0 \$0.00		0 \$0.00	(
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,133,565.67		0 \$0.00		0 \$0.00	
31411KXH1	FREEDOM MORTGAGE CORP	1	\$122,722.84	3.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,290,342.92	96.4%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,413,065.76	100%	0 \$0.00		0 \$0.00	
			<b>***</b>		0 0 0 0 0	·	0.00	
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		20	\$3,015,762.05	100%	0 \$0.00		0 \$(	0.00	
31411KXQ1	Unavailable	12	\$1,646,634.00		0 \$0.00		_		NA
Total		12	\$1,646,634.00	100%	0 \$0.00		0 \$0	0.00	
31411KXR9	Unavailable	80	\$14,225,218.24		0 \$0.00		_		NA
Total		80	\$14,225,218.24	100%	0 \$0.00		0 \$0	).00	
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total		30	\$4,955,450.60		0 \$0.00		0 \$0		
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0 \$0.00				NA
Total		44	\$9,422,382.29	100%	0 \$0.00		0 \$0	0.00	ı
21411VV71	I In assailable	17	\$2.227.00 <i>6.57</i>	1000	0 \$0.00	NA	0 60	00	NA
31411KXZ1 Total	Unavailable	17 <b>17</b>	\$3,237,996.57 <b>\$3,237,996.57</b>		0 \$0.00 0 \$0.00		0 \$0		NA
lotai		1/	\$3,237,990.37	100%	<u>U \$0.00</u>		υφι	<i>.</i>	ľ
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		66	\$14,989,850.00		0 \$0.00		0 \$0		
31411KYE7	Unavailable	25	\$4,215,971.19		0 \$0.00		_		NA
Total		25	\$4,215,971.19	100%	0 \$0.00		0 \$0	0.00	
21411127/04	I I	(	¢1 026 704 92	1000	0 \$0.00	NT A	0 \$0		NA
31411KYF4 Total	Unavailable	6 <b>6</b>	\$1,026,704.83 <b>\$1,026,704.83</b>		0 \$0.00 0 \$0.00		0 \$0	-	NA
lotai		U	\$1,020,704.03	100 /6	υ φυ.υυ		υφι	<i>7.00</i>	<u>'</u>
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,212,573.38	100%	0 \$0.00		0 \$0	0.00	I
31411KZA4	NATIONAL CITY	14	\$2,729,262.49	67.79%	0 \$0.00	NA	0 \$0	0.00	NA
	MORTGAGE COMPANY Unavailable	7	\$1,296,963.07	32.21%	0 \$0 00	NA	0.\$0	00	NA
Total	Chavanaoic	21	\$4,026,225.56		<b>0</b> \$0.00		0 \$0		INA
1000			ψ 1,020,220.00	100 /6	υ φυίου		Ψ		
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	65	\$15,665,272.30	78.68%	0 \$0.00	NA	0 \$0	0.00	NA
Total		81	\$19,910,090.96	100%	0 \$0.00		0 \$(	0.00	ı
31411L2G5	INDYMAC BANK, FSB	13	\$2 256 272 41	14.22%	00.00	NA	0 \$0	) (()	NA
D1411L2U3	Unavailable	64	\$2,356,373.41 \$14,216,665.40	85.78%			-		NA NA
Total	Onuvanuoio	77	\$16,573,038.81		<b>0</b> \$0.00		0 \$0	-	1 12 1
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$2,272,296.67	93.97%				0.00	NA
Total		15	\$2,418,179.92	100%	0 \$0.00		0 \$0	0.00	

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31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	77	\$20,301,075.74	40.95%			0\$0.00	NA
Total		182	\$49,577,195.15		0 \$0.00		\$0.00	
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0 \$0.00		0.00\$	NA
	Unavailable	74	\$17,531,489.56				0.00	NA
Total		116	\$28,446,355.44	100%	0 \$0.00		\$0.00	
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	4	\$302,084.91	14.28%	0 \$0.00	NA	\$0.00	NA
Total		30	\$2,115,181.67	100%	0 \$0.00		\$0.00	
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,598,185.34		0 \$0.00		\$0.00	
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	00.020	NA (	0 \$0.00	NA
51411L4K9	Unavailable	4	\$533,882.33	17.42%			\$0.00	NA (
Total	Chavanadic	27	\$3,065,019.00		0 \$0.00		\$0.00 \$0.00	IVA
1000			φο,σοο,σ191σσ	100 /6	υ φοισσ		φοισσ	
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,315,317.49	8.64%	0 \$0.00	NA (	\$0.00	NA
Total		286	\$15,232,091.00	100%	0 \$0.00		\$0.00	
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45				\$0.00	NA
	Unavailable	4	\$212,769.02		0 \$0.00		\$0.00	NA
Total		62	\$3,428,321.47	100%	0 \$0.00		\$0.00	
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	8	\$432,035.63	14.91%			\$0.00	NA
Total		60	\$2,898,092.65	100%	0 \$0.00		\$0.00	
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0 \$0.00	NA	0.00	NA
	Unavailable	10	\$522,102.87	6.17%	0 \$0.00	NA (	\$0.00	NA
Total		147	\$8,456,096.68	100%	0 \$0.00		\$0.00	
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,500,605.77	6.28%	0 \$0.00	NA	\$0.00	NA
Total		262	\$23,907,685.25	100%	0 \$0.00		\$0.00	
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,028,416.12	19.72%			0.00	NA
Total		56	\$5,214,085.35		0 \$0.00		\$0.00	
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31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00		-	\$0.00	
Total		158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27			\$0.00			\$0.00	
Total		56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00	
					Ц	$\sqcup$		L		
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%				1	\$0.00	
Total		154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00	(
					Ц	$\vdash$		L		
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	_			_	\$0.00	NA
Total		274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00	
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAIN OF THILLIAM	20	\$4,019,870.26	100%				_	\$0.00 \$0.00	
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31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,565,746.38	100%	_			_	\$0.00	
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31411LA27	GMAC MORTGAGE,	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00	NA
51411111127	LLC									
	Unavailable	71	\$18,159,805.17	78.26%	_			_	\$0.00	
Total		91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ц	$\leftarrow$		L	$\longmapsto$	
31411LA35	GMAC MORTGAGE,	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	LLC		·							
m 4-1	Unavailable	5 <b>8</b>	\$673,762.30 \$1,164,650,67		-			-	\$0.00	
Total		<u> </u>	\$1,164,650.67	100%	V	\$0.00		U	\$0.00	
	GMAC MORTGAGE,				H			H		
31411LA50	LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$38,422,252.67	100%					\$0.00	
								Ĺ		
214111 AGO	GMAC MORTGAGE,	12	¢1 577 021 00	24.05%	7	ተባ ባበ	NΙΛ	5	\$0.00	NΙΛ
31411LA68	LLC	1∠	\$1,577,031.00							
	Unavailable	26	\$4,981,199.45	75.95%					\$0.00	NA
Total		38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00	
					Ц	$\longmapsto$		L		
31411LA76	GMAC MORTGAGE,	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00	NA
	LLC									
Total	Unavailable	22 <b>46</b>	\$2,729,577.65	49.24% <b>100%</b>	т	1			\$0.00 <b>\$0.00</b>	
		4/1	\$5,543,464.24	1 (141 (1)	41	(DA) (MA)		111	ICA AM	. 17

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31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$6,312,173.25	100% 0	\$0.00	(	\$0.00	
	C) ( ) C) ( ) C) TICL ( C)							
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01% 0		NA (	\$0.00	NA
	Unavailable	153	\$39,756,498.95	79.99% 0			\$0.00	NA
Total		195	\$49,700,489.47	100% 0	\$0.00	(	\$0.00	(
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95% 0	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$37,152,307.32	75.05% 0	\$0.00	NA (	\$0.00	NA
Total		206	\$49,501,781.30	100% 0	\$0.00	(	\$0.00	
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16% 0	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$30,806,226.62	75.84% 0	\$0.00	NA (	\$0.00	NA
Total		202	\$40,617,944.05	100% 0	\$0.00	(	\$0.00	
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36% 0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$20,278,216.14	78.64% 0	\$0.00	NA (	\$0.00	NA
Total		119	\$25,785,744.60	100% 0	\$0.00	(	\$0.00	
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04% 0	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$8,254,558.79	53.96% 0	\$0.00	NA (	\$0.00	NA
Total		118	\$15,297,685.60	100% 0	\$0.00	(	\$0.00	
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$1,954,870.81	48.99% 0	\$0.00	NA (	\$0.00	NA
Total		65	\$3,989,946.63	100% 0	\$0.00	(	\$0.00	
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99% 0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,986,734.50	41.01% 0	\$0.00	NA (	\$0.00	NA
Total		85	\$14,597,183.99	100% 0	\$0.00	(	\$0.00	
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63				\$0.00	NA
	Unavailable	9	\$2,320,001.51	44.9% 0			\$0.00	NA
Total		22	\$5,167,276.14	100% 0	\$0.00	(	\$0.00	
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47% 0	\$0.00	NA	\$0.00	NA

	Unavailable	15	\$2,499,407.09	47.53% 0 \$0.00	NA 0 \$0.00	NA
Total	C Hu + uHuO10	32	\$5,258,285.13		0 \$0.00	
			T-1			
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25		NA 0 \$0.00	NA
	Unavailable	103	\$24,576,984.51		NA 0 \$0.00	NA
Total		208	\$48,680,724.76	100% 0 \$0.00	0 \$0.00	
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07		NA 0 \$0.00	NA
	Unavailable	69	\$14,225,336.71		NA 0 \$0.00	NA
Total		106	\$22,760,237.78	100% 0 \$0.00	0 \$0.00	(
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88		NA 0 \$0.00	NA
	Unavailable	24	\$4,901,139.79		NA 0 \$0.00	NA
Total		45	\$9,093,153.67	100% 0 \$0.00	0 \$0.00	
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09		NA 0 \$0.00	NA
	Unavailable	92	\$12,934,544.44		NA 0 \$0.00	NA
Total		144	\$20,711,028.53	100% 0 \$0.00	0 \$0.00	
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,492,353.25		NA 0 \$0.00	NA
Total		82	\$8,368,058.78	100% 0 \$0.00	0 \$0.00	
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35		NA 0 \$0.00	NA
	Unavailable	3	\$166,727.78		NA 0 \$0.00	NA
Total		32	\$2,394,405.13	100% 0 \$0.00	0 \$0.00	
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19		NA 0 \$0.00	NA
	Unavailable	28	\$5,610,658.04		NA 0 \$0.00	NA
Total		35	\$7,320,538.23	100% 0 \$0.00	0 \$0.00	
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$36,831,862.71		NA 0 \$0.00	NA
Total		199	\$49,761,286.00	100% 0 \$0.00	0 \$0.00	
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,501,073.83	82.32% 0 \$0.00	NA 0 \$0.00	NA

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Total		65	\$15,185,754.25	100% 0 \$0.00	0 \$0.00
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	98	\$19,283,789.69	57.38% 0 \$0.00	NA 0 \$0.00 NA
Total		169	\$33,605,071.98	100% 0 \$0.00	0 \$0.00
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$5,171,550.95	23.76% 0 \$0.00	NA 0 \$0.00 NA
Total		127	\$21,764,709.44	100% 0 \$0.00	0 \$0.00
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	60	\$13,436,494.20	38.93% 0 \$0.00	NA 0 \$0.00 NA
Total		162	\$34,512,747.41	100% 0 \$0.00	0 \$0.00
			, ,		
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	42	\$11,487,621.47	55.45% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$20,718,407.47	100% 0 \$0.00	0 \$0.00
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$4,478,640.00	48.05% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$9,320,099.35	100% 0 \$0.00	0 \$0.00
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	22	\$4,156,233.26	32.09% 0 \$0.00	NA 0 \$0.00 NA
Total		74	\$12,951,124.12	100% 0 \$0.00	0 \$0.00
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	69	\$17,317,231.02	75.95% 0 \$0.00	NA 0 \$0.00 NA
Total		93	\$22,801,805.51	100% 0 \$0.00	0 \$0.00
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	115	\$22,004,280.68	72.44% 0 \$0.00	NA 0 \$0.00 NA
Total		156	\$30,375,634.42	100% 0 \$0.00	0 \$0.00
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91% 0 \$0.00	NA 0 \$0.00 NA
<del>-  </del>	Unavailable	124	\$29,084,112.57	77.09% 0 \$0.00	NA 0 \$0.00 NA
Total		165	\$37,729,503.57	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE,	+				
31411LBD2	LLC	52	\$8,367,378.49	50.68% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	46	\$8,143,715.21	49.32% 0 \$0.00	NA 0	\$0.00 NA
Total		98	\$16,511,093.70	100% 0 \$0.00	0 9	\$0.00
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	69	\$12,312,516.06	71.19% 0 \$0.00	NA 0	\$0.00 NA
Total		94	\$17,294,826.36	100% 0 \$0.00	0	\$0.00
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	57	\$9,232,837.84	58.47% 0 \$0.00	NA 0	\$0.00 NA
Total		104	\$15,791,861.02	100% 0 \$0.00	1 1 1	\$0.00
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	14	\$2,138,840.87	53.79% 0 \$0.00	NA 0	\$0.00 NA
Total		31	\$3,976,417.19	100% 0 \$0.00	1 1 1	\$0.00
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	11	\$1,598,559.87	41.82% 0 \$0.00	NA 0	\$0.00 NA
Total		27	\$3,822,609.50	100% 0 \$0.00	0	\$0.00
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	11	\$674,476.22	31.27% 0 \$0.00	NA 0	\$0.00 NA
Total		27	\$2,156,626.22	100% 0 \$0.00		\$0.00
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	65	\$14,988,015.35	73.71% 0 \$0.00	NA 0	\$0.00 NA
Total		86	\$20,333,856.35	100% 0 \$0.00	0	\$0.00
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	38	\$7,887,739.08	72.11% 0 \$0.00	NA 0	\$0.00 NA
Total		50	\$10,937,885.15	100% 0 \$0.00	0 9	\$0.00
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21% 0 \$0.00	NA 0	\$0.00 NA
	T.T.,	1.0	¢1 172 000 01	22 700 0 00	NA 0	10 00 D
	Unavailable	10	\$1,173,880.91	22.79% 0 \$0.00		\$0.00 NA <b>\$0.00</b>

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31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,660,177.92	70.04%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,937,537.44	100%	0 \$0.00	0 \$0.00	
31411LBP5	GMAC MORTGAGE,	65	\$8,125,878.84	61.21%	00.02	NA 0 \$0.00	NA
51411LBF3	LLC						
T-4-1	Unavailable	41	\$5,150,082.39	38.79%		NA 0 \$0.00	NA
Total		106	\$13,275,961.23	100%	0 \$0.00	0 \$0.00	
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%		NA 0 \$0.00	NA
	Unavailable	160	\$36,021,903.48	89.58%		NA 0 \$0.00	NA
Total		177	\$40,214,199.57	100%	0 \$0.00	0 \$0.00	
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,740,187.12	72.45%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,401,987.12	100%	0 \$0.00	0 \$0.00	
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31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%		NA 0 \$0.00	NA
	Unavailable	62	\$8,117,233.66	46.71%		NA 0 \$0.00	NA
Total		122	\$17,379,291.64	100%	0 \$0.00	0 \$0.00	
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,384,365.99	21.85%		NA 0 \$0.00	NA
Total		105	\$10,914,340.57	100%	0 \$0.00	0 \$0.00	
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$127,683.75	10.36%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,232,694.88	100%	0 \$0.00	0 \$0.00	
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$35,542,161.23	71.19%	0 \$0.00	NA 0 \$0.00	NA
Total		221	\$49,923,552.28	100%	0 \$0.00	0 \$0.00	
	g) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	+			+	<del>-                                     </del>	
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%		NA 0 \$0.00	NA
	Unavailable	100	\$20,517,645.97	69.09%		NA 0 \$0.00	NA
Total		145	\$29,699,022.28	100%	0 \$0.00	0 \$0.00	
31411LBY6	GMAC MORTGAGE,	50	\$10,653,726.92	32.92%	0 \$0.00	NA 0 \$0.00	NA

	LLC			11		
	Unavailable	96	\$21,711,886.87	67.08% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$32,365,613.79	100% 0 \$0.00	0 \$0.00	
31411LBZ3	GMAC MORTGAGE,	82	\$12,246,385.26	43.96% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
m	Unavailable	89	\$15,608,800.92	56.04% 0 \$0.00		NA
Total		171	\$27,855,186.18	100% 0 \$0.00	0 \$0.00	(
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$14,982,695.87	74.37% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$20,146,311.50	100% 0 \$0.00	0 \$0.00	(
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,907,427.44	74.88% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$14,566,864.94	100% 0 \$0.00	0 \$0.00	
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,290,434.92	53.12% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,959,014.08	100% 0 \$0.00	0 \$0.00	
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$650,916.23	18.7% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,481,027.99	100% 0 \$0.00	0 \$0.00	
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$603,613.32	16.56% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,645,595.41	100% 0 \$0.00	0 \$0.00	(
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$30,605,199.00	59.43% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$51,499,149.00	100% 0 \$0.00	0 \$0.00	
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$23,928,398.00	50.17% 0 \$0.00		NA
Total		188	\$47,696,548.00	100% 0 \$0.00	0 \$0.00	(
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	19	\$1,384,338.23	35.21% 0 \$0.00	NA 0 \$0.0	00 NA
Total		57	\$3,932,105.51	100% 0 \$0.00	0 \$0.0	00
31411LDQ1	FIRST HORIZON HOME	15	\$928,517.40	57.73% 0 \$0.00	NA 0 \$0.0	00 NA
51411LDQ1	LOAN CORPORATION		·			
	Unavailable	13	\$679,788.70	42.27% 0 \$0.00		_
Total		28	\$1,608,306.10	100% 0 \$0.00	0 \$0.0	00
31411LDR9	FIRST HORIZON HOME	16	\$1,570,945.20	61.49% 0 \$0.00	NA 0 \$0.0	00 NA
	LOAN CORPORATION					
	Unavailable	10	\$983,932.22	38.51% 0 \$0.00		
Total		26	\$2,554,877.42	100% 0 \$0.00	0 \$0.0	00
31411LDS7	FIRST HORIZON HOME	11	\$1,455,863.63	39.08% 0 \$0.00	NA 0 \$0.0	00 NA
	LOAN CORPORATION					
	Unavailable	17	\$2,269,660.83	60.92% 0 \$0.00		_
Total		28	\$3,725,524.46	100% 0 \$0.00	0 \$0.0	00
31411LDU2	FIRST HORIZON HOME	13	\$1,151,396.76	56.23% 0 \$0.00	NA 0 \$0.0	00 NA
	LOAN CORPORATION	10	\$90C 200 25	42.770 0 ¢0.00	NIA O CO C	NIA.
T-4-1	Unavailable	10	\$896,299.25	43.77% 0 \$0.00		
Total		23	\$2,047,696.01	100% 0 \$0.00	0 \$0.0	10
	CHASE HOME			+	+ ++	
31411LJ93	FINANCE, LLC	50	\$7,977,685.66	100% 0 \$0.00	NA 0 \$0.0	NA NA
Total	I IIVAIVEE, EEC	50	\$7,977,685.66	100% 0 \$0.00	0 \$0.0	00
1 otai		30	\$1,211,003.00	100 /6 0 φυ.υι	, σφοιά	
	HOMEBANC					
31411LKB6	MORTGAGE	37	\$9,262,250.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
Total		37	\$9,262,250.00	100% 0 \$0.00	0 \$0.0	00
	HOMEBANC					
31411LKC4	MORTGAGE	12	\$2,568,490.10	100% 0 \$0.00	NA 0 \$0.0	NA NA
	CORPORATION					
Total		12	\$2,568,490.10	100% 0 \$0.00	0 \$0.0	00
	NEW CENTURY					
31411LL41	MORTGAGE	9	\$2,166,229.00	81.18% 0 \$0.00	NA   0   \$0.0	NA NA
	CORPORATION		Φ <b>502 5</b> 00 05	10.00% 0 00.00	)	0 377
TD ( )	Unavailable	2	\$502,208.03	18.82% 0 \$0.00		
Total		11	\$2,668,437.03	100% 0 \$0.00	0 \$0.0	טין
	VEW CENTER'S			<del></del>	+	
214111150	NEW CENTURY	50	¢11 222 600 00	62 1107 000 00	NIA O CO	NT A
31411LL58	MORTGAGE CORPORATION	58	\$11,333,688.00	63.11% 0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	29	\$6,624,340.73	36.89% 0 \$0.00	NA 0 \$0.0	00 NA

Total		87	\$17,958,028.73	100%	0 \$0.00		0 \$0.00	
							$\perp$	
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%			0 \$0.00	
	Unavailable	18	\$3,265,248.82	34.38%			0 \$0.00	
Total		54	\$9,498,546.54	100%	0 \$0.00		0 \$0.00	1
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31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01		0 \$0.00		0\$0.00	
Total		44	\$9,278,613.01	100%	0 \$0.00		0 \$0.00	
					$\bot$	]	<u> </u>	
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,831,345.30	100%	0 \$0.00		0 \$0.00	
		oxdot					<u> </u>	
31411LLV1	Unavailable	12	\$2,193,070.84		0 \$0.00		0 \$0.00	
Total		12	\$2,193,070.84	100%	0 \$0.00		0 \$0.00	1
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%			0 \$0.00	
	Unavailable	13	\$2,258,311.58	44.87%	0 \$0.00		0 \$0.00	
Total		31	\$5,033,345.63	100%	0 \$0.00		0 \$0.00	
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16		0 \$0.00		0 \$0.00	
Total		10	\$2,809,485.16	100%	0 \$0.00		0 \$0.00	
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12		0 \$0.00		0 \$0.00	
Total		16	\$1,977,830.12	100%	0 \$0.00		0 \$0.00	
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,703,383.77	100%	9 \$0.00		0 \$0.00	
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,534,057.49	100%	0 \$0.00		0 \$0.00	
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	MORTGAGE ACCESS	<u> </u>			, T		$\prod$	
31411LMJ7	CORP.DBA WEICHERT	15	\$3,952,780.11	100%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FINANCIAL SERVICES	<del></del>				!	4	
Total		15	\$3,952,780.11	100%	0 \$0.00	!	0 \$0.00	
<u> </u>		$\leftarrow$				!	4	
31411LN98	U.S. BANK N.A	5	\$504,364.03		0 \$0.00		0 \$0.00	NA
Total		5	\$504,364.03	100%	0 \$0.00	!	0 \$0.00	
<u> </u>						!	4	
31411LP39	U.S. BANK N.A	4	\$469,160.51		0 \$0.00		0 \$0.00	NA
Total		4	\$469,160.51	100%	0 \$0.00		0 \$0.00	
<u> </u>							4	
31411LP70	U.S. BANK N.A	18	\$2,191,304.33		0 \$0.00		0 \$0.00	NA
Total		18	\$2,191,304.33	100%	0 \$0.00	!	0 \$0.00	
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31411LPA3	U.S. BANK N.A	12	\$1,749,273.33		0 \$0.00		0 \$0.00	NA
Total		12	\$1,749,273.33	100%	0 \$0.00		0 \$0.00	
		-			20		1	
31411LPB1	U.S. BANK N.A	4	\$290,111.77		0 \$0.00		0 \$0.00	NA
Total		4	\$290,111.77	100%	0 \$0.00		0 \$0.00	
	~ ~ ~	17	±: =:2 =20 05	1000	- +0.00		1 2 20	
31411LPC9	U.S. BANK N.A	17	\$1,763,729.95		0 \$0.00		0 \$0.00	NA
Total		17	\$1,763,729.95	100%	<u>) \$0.00 </u>		0 \$0.00	<u> </u> '
214111 DD7	TIC DANIZNIA		Φ666 206 70	100%	0 \$0.00	NΙΛ	00.00	NΙΛ
31411LPD7	U.S. BANK N.A	7 <b>7</b>	\$666,296.79 \$666,296.79				0 \$0.00	NA
Total			\$666,296.79	100%	0 \$0.00		0 \$0.00	
31411LPE5	TI C DANIK NI A	53	\$5,732,960.50	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	U.S. BANK N.A	53 53	\$5,732,960.50 \$5,732,960.50		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	ING
1 otai	+	33	\$5,734,700.50	100 /0 0	7 20.00	——	0 30.00	
31411LPF2	U.S. BANK N.A	14	\$1,341,090.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	U.S. DAINK IV.	14	\$1,341,090.20 \$1,341,090.20		<b>0</b> \$0.00		0 \$0.00	
1 Otal	+	1-2	P1,071,070.20	100 /0	J DU.UU	<del></del>	υφυισσ	
31411LPG0	U.S. BANK N.A	9	\$938,235.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	U.D. DIMILLIA	9	\$938,235.52 \$938,235.52		0 \$0.00		0 \$0.00	<u> </u>
1 Otal			ΨΣΟςΞυ	100	<del>Ιφυ.υυ</del>		υψοισο	
31411LPJ4	U.S. BANK N.A	5	\$399,993.91	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	U.U. DI 11 (12 2 )	5	\$399,993.91		0 \$0.00		0 \$0.00	
1 Omi			Ψυννη	100	γφου		υψω	
31411LPK1	U.S. BANK N.A	20	\$1,372,347.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.0.212.22	20	\$1,372,347.03		0 \$0.00		0 \$0.00	
1 Umi			Ψ±9€ , =-,-	100	μοισι	<del></del>	υψοτο	
31411LPM7	U.S. BANK N.A	10	\$1,269,611.11	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	0.0.212.22	10	\$1,269,611.11		0 \$0.00		0 \$0.00	
1 Otal			Ψ19=029-0-	100	<del>1</del> φυ.υ.	<del></del>	υψοισ	
31411LPR6	U.S. BANK N.A	9	\$1,213,615.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,213,615.83		0 \$0.00		0 \$0.00	

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31411LPT2	U.S. BANK N.A	17	\$2,338,895.96	100% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		17	\$2,338,895.96	1 1		0 \$0.00	
31411LPV7	TIC DANIZ NI A		\$201 047 05	100% 0 \$0.0	NA	0 \$0.00	NΛ
Total	U.S. BANK N.A	2 2	\$291,947.95 <b>\$291,947.95</b>	<del>                                     </del>		<b>0</b> \$0.00	NA (
1 0tai		-	\$471,7 <del>4</del> 1.75	100 %   υ   φυ.υ	<del>"</del>	0 30.00	
31411LQ38	CITIMORTGAGE, INC	1	\$289,858.29			0 \$0.00	NA (
	Unavailable	3	\$669,665.19			0 \$0.00	NA (
Total		4	\$959,523.48	100% 0 \$0.0	)0	0 \$0.00	
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44			0 \$0.00	NA (
Total		98	\$15,824,311.44	100% 0 \$0.0	<u>)0</u>	0 \$0.00	
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100% 0 \$0.0	)0 NA	0 \$0.00	NA(
Total		60	\$12,128,689.98	100% 0 \$0.0	)0	0 \$0.00	
		1					
31411LQF1	U.S. BANK N.A	36	\$3,543,670.35			0 \$0.00	NA (
Total		36	\$3,543,670.35	100% 0 \$0.0	10	0 \$0.00	
31411LQG9	U.S. BANK N.A	9	\$789,346.47	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA (
Total		9	\$789,346.47			0 \$0.00	(
31411LQH7	U.S. BANK N.A	8	\$837,602.31	100% 0 \$0.0	00 NA	0 \$0.00	NA (
Total Total	0.	8	\$837,602.31	1		0 \$0.00	
	TO BINITAL A		** 122.000.00	10000 0 000		2 22 20	
31411LQJ3 Total	U.S. BANK N.A	9 <b>9</b>	\$1,423,960.06 \$1,423,960.06	<del>                                     </del>		0 \$0.00 <b>0 \$0.00</b>	NA (
Totai		7	\$1,423,960.06	100%   0   \$0.0	<del>/</del> 0	0 30.00	
31411LQL8	U.S. BANK N.A	4	\$381,985.29	100% 0 \$0.0	δ0 <u>NA</u>	0 \$0.00	NA
Total		4	\$381,985.29			0 \$0.00	
			·				
31411LQM6	U.S. BANK N.A	40	\$4,144,216.18			0 \$0.00	NA
Total		40	\$4,144,216.18	100% 0 \$0.0	00	0 \$0.00	
31411LQQ7	U.S. BANK N.A	32	\$2,927,547.99	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Oldi British in a	32	\$2,927,547.99			0 \$0.00	
			+-y		Ť <u></u> '		
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100% 0 \$0.0	)0 NA	0 \$0.00	NA
Total		32	\$5,875,785.33	100% 0 \$0.0	<b>J0</b>	0 \$0.00	

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	D A MAN D WOLLD					
31411LQS3	BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,159,384.41	100% 0 \$0.00	0 \$0.00	
31411LQT1	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,163,287.09	100% 0 \$0.00	0 \$0.00	
31411LQV6	NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,799,686.76	33.76% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$31,992,438.95	100% 0 \$0.00	0 \$0.00	(
31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$42,732,574.32	42.75% 0 \$0.00	NA 0 \$0.00	NA
Total		454	\$99,952,657.85	100% 0 \$0.00	0 \$0.00	(
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,812,002.18	36.91% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$31,997,986.37	100% 0 \$0.00	0 \$0.00	
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,090,317.03	100% 0 \$0.00	0 \$0.00	(
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,814,900.04	100% 0 \$0.00	0 \$0.00	
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,861,654.38	100% 0 \$0.00	0 \$0.00	(
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00	
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00	
31411LS28	Unavailable	25	\$4,211,949.58		-	\$0.00	NA	_	\$0.00	NA
Total		25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00	
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00	
31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00	
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%					\$0.00	NA
	Unavailable	361	\$92,012,005.59	95.31%		1 1	NA	_	\$0.00	NA
Total		382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00	
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00	
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77			\$0.00			\$0.00	NA
	Unavailable	81	\$5,509,399.96	97.2%			NA	_	\$0.00	NA
Total		84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00	
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%					\$0.00	NA
	Unavailable	96	\$9,609,272.23	94.92%			NA	_	\$0.00	NA
Total		101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00	
31411LSW2		19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	145	\$9,795,001.36	88.88%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$11,020,059.84		0 \$0.00		0 \$0.00	
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$12,077,355.12	90.38%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$13,362,281.81	100%	0 \$0.00		0 \$0.00	(
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$33,632,411.71	91.74%	0 \$0.00	NA	0 \$0.00	NA
Total		278	\$36,659,306.91		0 \$0.00		0 \$0.00	
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,488,072.40	93.23%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,031,909.68	100%	0 \$0.00		0 \$0.00	(
31411LV24	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,021,509.21	100%	0 \$0.00		0 \$0.00	
31411LV65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$2,189,742.27	100%	0 \$0.00		0 \$0.00	
31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,299,802.84	100%	0 \$0.00		0 \$0.00	
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,570,927.85	100%	0 \$0.00		0 \$0.00	
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,035,592.56	100%	0 \$0.00		0 \$0.00	
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0 \$0.00	NA	0 \$0.00	NA

Total		29	\$5,005,693.27	100% 0 \$0.	.00	0 \$0.00	
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$82,921.41	100% 0 \$0	.00	0 \$0.00	
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		3	\$235,361.39	100% 0 \$0	.00	0 \$0.00	(
31411LWF4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	18	\$5,274,300.00	48.5% 0 \$0.	.00 NA	0 \$0.00	NA (
Total		39	\$10,875,826.00	100% 0 \$0	.00	0 \$0.00	(
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2% 0 \$0		0 \$0.00	NA
	Unavailable	21	\$4,803,270.00	47.8% 0 \$0		0 \$0.00	NA (
Total		41	\$10,048,710.00	100% 0 \$0	.00	0 \$0.00	(
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6% 0 \$0.		0 \$0.00	NA
	Unavailable	12	\$1,618,818.94	62.4% 0 \$0		0 \$0.00	NA (
Total		23	\$2,594,389.55	100% 0 \$0	.00	0 \$0.00	(
31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	10	\$591,921.73	53.85% 0 \$0.		0 \$0.00	NA (
Total		17	\$1,099,258.52	100% 0 \$0	.00	0 \$0.00	(
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		15	\$2,726,470.04	100% 0 \$0	.00	0 \$0.00	(
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	22	\$1,424,643.97	43.2% 0 \$0		0 \$0.00	NA (
Total		51	\$3,297,766.47	100% 0 \$0.	.00	0 \$0.00	
						1	
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	10	\$545,530.29	25.95% 0 \$0.	.00 NA	0 \$0.00	NA
Total		36	\$2,101,885.95	100% 0 \$0.	.00	0 \$0.00	

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31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,131,067.23	100%	1			_	\$0.00	
31411LY62	Unavailable	26	\$5,212,419.61	100%	-			_	\$0.00	NA
Total		26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00	
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	00.02	NΛ	Λ	\$0.00	NA
D1411L170	Unavailable	46	\$8,031,647.44	94.99%	-			_	\$0.00	NA
Total	Chavanaore	48	\$8,455,607.53	100%	++			_	\$0.00	1111
			1 - 9 9		Ħ					
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00	
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00	,
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31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,467.64	89.75%				_	\$0.00	NA
Total		9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00	-
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,348,397.80	100%	-				\$0.00	-
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,742,690.86	100%	0	\$0.00		0	\$0.00	
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoro	1	\$93,479.72	100%	_			_	\$0.00	1,11
					Ш				$\sqcup \!\!\! \perp$	
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,526,584.44	100%	-				\$0.00	i
214111770	TT '1.1.1	101	¢12 007 404 50	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	NT A
31411LZB0 Total	Unavailable	101 <b>101</b>	\$12,897,494.59 <b>\$12,897,494.59</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA
1 0041		101	Ψ±290219777639	100 /0	9	Ψ0•00		_	Ψυ•υυ	
31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00			\$0.00	NA
Total		347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00	
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00	NA

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navailable  navailable  navailable  navailable  navailable  navailable  navailable  navailable  navailable  navailable	1 244 245 107 107 59 59 58 58 64 65 45 45	\$112,177,892.69 \$142,304.83 \$55,312,859.62 \$55,455,164.45 \$21,087,015.92 \$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	0.26% 99.74% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	<b>0 0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
navailable  navailable  navailable  navailable  NDYMAC BANK, FSB  navailable  navailable	107 107 59 59 58 58 64 65 45	\$55,312,859.62 \$55,455,164.45 \$21,087,015.92 \$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	99.74% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	<b>0 0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
navailable  navailable  NDYMAC BANK, FSB  navailable  navailable	107 107 59 59 58 58 64 65 45	\$55,455,164.45 \$21,087,015.92 \$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
navailable  NDYMAC BANK, FSB  navailable  navailable	107 107 59 59 58 58 64 65 45	\$21,087,015.92 \$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
navailable  NDYMAC BANK, FSB  navailable  navailable	59 59 58 58 64 65 45	\$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 100% 100% 100% 0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
navailable  NDYMAC BANK, FSB  navailable  navailable	59 59 58 58 64 65 45	\$21,087,015.92 \$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 100% 100% 100% 0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
navailable  NDYMAC BANK, FSB  navailable  navailable	59 59 58 58 1 64 65 45	\$4,115,329.71 \$4,115,329.71 \$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 100% 100% 0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
navailable  NDYMAC BANK, FSB  navailable  navailable	59 58 58 1 64 65 45	\$4,115,329.71  \$3,744,920.94  \$3,744,920.94  \$37,574.77  \$4,154,469.55  \$4,192,044.32  \$2,717,963.73  \$2,717,963.73	100% 100% 100% 0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	<b>0 0 0 0 0 0 0</b>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
NDYMAC BANK, FSB navailable navailable	58 58 1 64 65 45 45	\$3,744,920.94 \$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	100% 100% 0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	<b>0</b>	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
NDYMAC BANK, FSB navailable navailable	58 1 64 65 45 45	\$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0.0	<b>\$0.00</b> \$0.00 \$0.00	NA NA
NDYMAC BANK, FSB navailable navailable	58 1 64 65 45 45	\$3,744,920.94 \$37,574.77 \$4,154,469.55 \$4,192,044.32 \$2,717,963.73 \$2,717,963.73	0.9% 99.1% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0.0	<b>\$0.00</b> \$0.00 \$0.00	NA NA
navailable navailable	1 64 65 45 45	\$37,574.77 \$4,154,469.55 <b>\$4,192,044.32</b> \$2,717,963.73 <b>\$2,717,963.73</b>	0.9% 99.1% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA ) NA ) NA	. 0	\$0.00 \$0.00	NA NA
navailable navailable	45 45	\$4,154,469.55 <b>\$4,192,044.32</b> \$2,717,963.73 <b>\$2,717,963.73</b>	99.1% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA	0	\$0.00	NA
navailable	45 45	\$4,192,044.32 \$2,717,963.73 \$2,717,963.73	<b>100%</b>	<b>0 \$0.0</b> 0	) NA	_		NA
	45 <b>45</b>	\$2,717,963.73 <b>\$2,717,963.73</b>	100%	0 \$0.00	) NA	0	\$0.00	
	45	\$2,717,963.73						
	45	\$2,717,963.73					<u> </u>	
navailable		,	100%	0 \$0.00	<b>N</b>	_	\$0.00	
navailable	93	ΦΩ <b>22</b> 4 001 60			<i>y</i>	0	\$0.00	
navailable	931		1000	0.00.00	) N.A.		Φ0.00	NT A
		\$9,234,091.60		0 \$0.00 <b>0 \$0.0</b> 0		+	\$0.00	
	93	\$9,234,091.60	100%	0 50.00	<u>,                                     </u>	U	\$0.00	
navailable	49	\$4,881,540.19	100%	0 \$0.00	) NA	0	\$0.00	NA
	49	\$4,881,540.19		0 \$0.00		+	\$0.00	
		. , ,						
navailable	43	\$4,176,934.09	100%	0 \$0.00	) NA	0	\$0.00	NA
	43	\$4,176,934.09	100%	0 \$0.00	)	0	\$0.00	
ATIONAL CITY						H		
ORTGAGE COMPANY	10	\$848,900.86	61.47%	0 \$0.00	) NA	0	\$0.00	NA
navailable	3	\$532,105.00	38.53%	0 \$0.00	) NA	_	\$0.00	
	13	\$1,381,005.86	100%	0 \$0.00	D	0	\$0.00	
ATIONAL CITY		фора 5 (2.05	21.00~	0,00,00			ΦΩ ΩΩ	377
ORTGAGE COMPANY		·				L		
navailable		\$2,200,734.44		<del> </del>		-	_	
	24	\$3,193,277.49	100%	0 \$0.00	)	0	\$0.00	
ATIONAL CITY	2	\$121 775 FO	10.010	0 00 00	) NT A	0	\$0.00	NT A
ORTGAGE COMPANY		·				Ļ		
					+	_		
navailable	1 /	ma 400 400 4=	100%	0 \$0.00	)I	0	\$0.00	<u> </u>
]	ATIONAL CITY ORTGAGE COMPANY navailable ATIONAL CITY ORTGAGE COMPANY	ATIONAL CITY ORTGAGE COMPANY  navailable  ATIONAL CITY ORTGAGE COMPANY  2  navailable  12	ATIONAL CITY 8 \$992,543.05 navailable 16 \$2,200,734.44 24 \$3,193,277.49  ATIONAL CITY 9 \$434,775.50 navailable 12 \$1,748,644.67	13	ATIONAL CITY 8 \$992,543.05 31.08% 0 \$0.00 available 16 \$2,200,734.44 68.92% 0 \$0.00 at \$3,193,277.49 100% 0 \$0.00 at \$3,193,27	ATIONAL CITY 8 \$992,543.05 31.08% 0 \$0.00 NA navailable 16 \$2,200,734.44 68.92% 0 \$0.00 NA \$3,193,277.49 100% 0 \$0.00 NA \$434,775.50 19.91% 0 \$0.00 NA navailable 12 \$1,748,644.67 80.09% 0 \$0.00 NA	13	ATIONAL CITY ORTGAGE COMPANY         8         \$992,543.05         31.08%         0 \$0.00         NA 0 \$0.00           ATIONAL CITY ORTGAGE COMPANY         16         \$2,200,734.44         68.92%         0 \$0.00         NA 0 \$0.00           24         \$3,193,277.49         100%         0 \$0.00         NA 0 \$0.00           ATIONAL CITY ORTGAGE COMPANY         2         \$434,775.50         19.91%         0 \$0.00         NA 0 \$0.00           navailable         12         \$1,748,644.67         80.09%         0 \$0.00         NA 0 \$0.00

-										
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$734,580.31	68.07%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00	
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,024,318.81	71.63%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00	(
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	Ш				\$0.00	
	Unavailable	15	\$2,339,459.18	50.46%	-			_	\$0.00	NA
Total		35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00	(
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	03	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00	(
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	05	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,495,903.11	100%	0 9	\$0.00		0	\$0.00	(
31411N2S5	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	Ц				\$0.00	
Total		8	\$2,014,191.03	100%	U	\$0.00		U	\$0.00	
31411N2T3	MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%					\$0.00	
Total		45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00	(
31411N2U0	MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%					\$0.00	
Total		19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00	
31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%					\$0.00	
Total		42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00	
31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0 5	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$252,882.40	3 12%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	39	\$8,115,064.89		0 \$0.00		0 \$0.00	1171
1000		0)	ψο,112,0001.05	100 /6	ψοισσ		φοισσ	
31411N4F1	NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$184,162.09	12.07%			0 \$0.00	NA
Total		26	\$1,525,749.91	100%	0 \$0.00		0 \$0.00	
31411N4G9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$312,183.69	15.96%			0 \$0.00	NA
Total		23	\$1,955,442.07	100%	0 \$0.00		0 \$0.00	
31411N4H7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%			0 \$0.00	NA
	Unavailable	3	\$239,967.67	14.19%			0 \$0.00	NA
Total		19	\$1,690,617.99	100%	0 \$0.00	l	0 \$0.00	
31411N4J3	NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%			0 \$0.00	NA
	Unavailable	3	\$199,505.85	18.18%			0 \$0.00	NA
Total		20	\$1,097,601.59	100%	0 \$0.00		0 \$0.00	
31411N4K0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%			0 \$0.00	NA
	Unavailable	4	\$508,168.78	15.95%			0 \$0.00	NA
Total		25	\$3,185,539.00	100%	0 \$0.00	ı	0 \$0.00	(
31411N4L8	NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,278,422.57	20.96%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,098,268.93	100%	0 \$0.00		0 \$0.00	(
31411N4N4	NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%			0 \$0.00	NA
T-4-1	Unavailable	5	\$991,762.81		0 \$0.00		0 \$0.00	NA
Total		45	\$10,450,982.70	100%	0 \$0.00		0 \$0.00	
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,464,884.69		0 \$0.00		0 \$0.00	
							$\bot$	
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62		0 \$0.00		0 \$0.00	NA
Total		39	\$4,667,398.62	100%	0 \$0.00		0 \$0.00	
21411275		105	h1400200= 5:	4000	0.00.00		0.00.00	<b>.</b>
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64		0 \$0.00		0 \$0.00	NA
Total		103	\$14,982,097.64	100%	0 \$0.00		0 \$0.00	

	T	1 1				
	THE BRANCH		<b>\$70.1.007.71</b>	2407700000	), i de o	27.4
31411N5D5	BANKING AND TRUST COMPANY	2	\$524,825.71	34.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$975,912.15	65.03% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,500,737.86	100% 0 \$0.00	0 \$0.00	
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,775,710.53			NA
	Unavailable	8	\$1,651,867.04	19.6% 0 \$0.00		NA
Total		33	\$8,427,577.57	100% 0 \$0.00	0 \$0.00	
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,957,367.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,957,367.77	100% 0 \$0.00	0 \$0.00	
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	117	\$34,592,763.89	80.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,484,407.31	19.7% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$43,077,171.20	100% 0 \$0.00	0 \$0.00	
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	84	\$21,112,296.09	98.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$335,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$21,447,296.09	100% 0 \$0.00	0 \$0.00	
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,777,341.57	54.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,105,315.91	45.12% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,882,657.48	100% 0 \$0.00	0 \$0.00	
31411N5M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,419,889.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,419,889.68	100% 0 \$0.00	0 \$0.00	
31411NCE5	BANK OF AMERICA NA	809	\$176,578,089.99	80.34% 0 \$0.00		NA
	Unavailable	184	\$43,223,239.80	19.66% 0 \$0.00		NA
Total		993	\$219,801,329.79	100% 0 \$0.00	0 \$0.00	
31411NCF2	BANK OF AMERICA NA		\$144,347,196.08	81.06% 0 \$0.00		NA
	Unavailable	149	\$33,721,694.32	18.94% 0 \$0.00	NA 0 \$0.00	NA

	848	\$178,068,890.40	100% 0 \$0.00	0 \$0.00
NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	9	\$878,501.93	33.02% 0 \$0.00	NA 0 \$0.00 NA
	27	\$2,660,198.50	100% 0 \$0.00	0 \$0.00
NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	26	\$3,381,381.69	43.67% 0 \$0.00	NA 0 \$0.00 NA
	60	\$7,742,952.82	100% 0 \$0.00	0 \$0.00
NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	3	\$356,233.02	10.09% 0 \$0.00	NA 0 \$0.00 NA
	27	\$3,530,533.86	100% 0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$3,120,869.51	100% 0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100% 0 \$0.00	NA 0 \$0.00 NA
	24	\$2,839,850.00	100% 0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	11	\$1,765,194.46		NA 0 \$0.00 NA
	11	\$1,765,194.46	100% 0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	44			NA 0 \$0.00 NA
	44	\$10,675,803.38	100% 0 \$0.00	0 \$0.00
U.S. BANK N.A		·		NA 0 \$0.00 NA
	50	\$4,995,900.30	100%  0 \$0.00	0 \$0.00
II C DANIZATA	1.4	¢1 402 417 27	10000 000 00	NIA (0,00,00)
U.S. BANK N.A		·		NA 0 \$0.00 NA
	14	\$1,485,415.27	100% 0 \$0.00	0 \$0.00
II C DANIZNI A	1	¢50 210 <i>(</i> 7	1000/ 000 00	NA 0 \$0.00 NA
U.S. DAINK IN.A	1	·		NA 0 \$0.00 NA 0 \$0.00
	+ +	ф30,310.07	100 % 0 \$0.00	υ φυ <b>.</b> υυ
II C DANIZ NI A	12	\$700,770,22	1000/ 0 00	NA 0 \$0.00 NA
	MORTGAGE CORPORATION Unavailable  NEW CENTURY MORTGAGE CORPORATION Unavailable  NEW CENTURY MORTGAGE CORPORATION Unavailable  CCO MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION	NEW CENTURY   18   CORPORATION   Unavailable   9   27	NEW CENTURY   MORTGAGE   18   \$1,781,696.57   CORPORATION   Unavailable   9   \$878,501.93   27   \$2,660,198.50   NEW CENTURY   MORTGAGE   34   \$4,361,571.13   CORPORATION   Unavailable   26   \$3,381,381.69   60   \$7,742,952.82   NEW CENTURY   MORTGAGE   CORPORATION   Unavailable   3   \$356,233.02   27   \$3,530,533.86   CCO MORTGAGE   CORPORATION   17   \$3,120,869.51   CCO MORTGAGE   CORPORATION   24   \$2,839,850.00   CCO MORTGAGE   CORPORATION   24   \$2,839,850.00   CCO MORTGAGE   CORPORATION   11   \$1,765,194.46   CCO MORTGAGE   CORPORATION   41   \$1,765,194.46   CCO MORTGAGE   CORPORATION   44   \$10,675,803.38   U.S. BANK N.A   50   \$4,995,900.30   U.S. BANK N.A   14   \$1,483,415.27   U.S. BANK N.A   14   \$1,483,415.27   U.S. BANK N.A   1   \$58,318.67   \$58,	NEW CENTURY   MORTGAGE   18   \$1,781,696.57   66,98%   0 \$0.00

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Total		13	\$799,772.33	100% 0 \$0.00	0 \$0.00
31411NF85	U.S. BANK N.A	1	\$57,922.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$57,922.11	100% 0 \$0.00	0 \$0.00
		$\Box$			
31411NFB8	U.S. BANK N.A	1	\$240,000.00		NA 0 \$0.00 NA
	Unavailable	18	\$3,171,042.29		NA 0 \$0.00 NA
Total		19	\$3,411,042.29	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		<u> </u>	
31411NFP7	U.S. BANK N.A	10	\$866,810.99		NA 0 \$0.00 NA
Total		10	\$866,810.99	100% 0 \$0.00	0 \$0.00
31411NFQ5	U.S. BANK N.A	11	\$1,077,334.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total	U.S. DANK IV.A	11	\$1,077,334.64 \$1,077,334.64		0 \$0.00 NA
ı vıaı		11	Ψ1,077,33 <b>4.04</b>	100 /0 0 0 0 0 0	
31411NFR3	U.S. BANK N.A	22	\$1,917,086.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$1,917,086.33		0 \$0.00
		_			
31411NFS1	U.S. BANK N.A	10	\$873,622.29	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		10	\$873,622.29	100% 0 \$0.00	0 \$0.00
31411NFT9	U.S. BANK N.A	11	\$1,139,977.72		NA 0 \$0.00 NA 0
Total		11	\$1,139,977.72	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$	<b>.</b>		<b>NY</b> 10 10 2
31411NFU6	U.S. BANK N.A	6	\$458,833.68		NA 0 \$0.00 NA 0
Total		6	\$458,833.68	100% 0 \$0.00	0 \$0.00
31411NFV4	U.S. BANK N.A	9	\$1,075,977.32	100% 0 \$0.00	NA 0 \$0.00 NA (
Total	U.S. DAINK IN.A	9	\$1,075,977.32 \$1,075,977.32	100% 0 \$0.00	0 \$0.00 NA(
- 0441			Ψ±90129711.32	±00 /0  0  Φ0•00	
31411NFX0	U.S. BANK N.A	20	\$2,332,432.22	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	2 112	20	\$2,332,432.22	100% 0 \$0.00	0 \$0.00
31411NFY8	U.S. BANK N.A	12	\$1,014,952.34	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		12	\$1,014,952.34		0 \$0.00
		$\bot$			
31411NFZ5	U.S. BANK N.A	105	\$10,986,615.49		NA 0 \$0.00 NA (
Total		105	\$10,986,615.49	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31411NGC5	U.S. BANK N.A	7	\$749,835.53		NA 0 \$0.00 NA 0
Total		7	\$749,835.53	100% 0 \$0.00	0 \$0.00
214112002	TIO DANTES :		\$222.272.75	1000 000	NIA 0 00 00
31411NGD3	U.S. BANK N.A	2	\$223,373.25		NA 0 \$0.00 NA
Total		2	\$223,373.25	100% 0 \$0.00	0 \$0.00
				1     I	

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21.411NCE1	II C DANIZNIA	_	¢601 222 15	1000	0 \$0.00	NA	$0 \oplus 0$	00	NA
31411NGE1 Total	U.S. BANK N.A	5 <b>5</b>	\$601,232.15 \$601,232.15		0 \$0.00 <b>0 \$0.00</b>		0 \$0 0 \$0	_	NA
1 otal		3	\$601,232.15	100%	υ <b>Φ</b> υ.υυ		υÞU	.00	
31411NGF8	U.S. BANK N.A	8	\$1,088,398.22	100%	0 \$0.00	NA	0.¢0	00	NA
Total	U.S. DAIM IV.A	8	\$1,088,398.22		0 \$0.00		0 \$0	_	INA
Total		0	φ1,000,370.22	100 /0	υ φυ.υυ		υφυ	.00	
31411NGG6	U.S. BANK N.A	18	\$2,344,426.95	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	0.0. B/H(K1)./1	18	\$2,344,426.95		0 \$0.00		0 \$0	_	1 17 1
Total		10	Ψ2,5-11,120.75	100 /0	υ φυ.υυ		σφυ	.00	
31411NGH4	U.S. BANK N.A	4	\$537,638.62	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	0.00.27.27.00.2	4	\$537,638.62		0 \$0.00		0 \$0		- 11-2
2 0 0 0			\$00.7,000.010 <u>-</u>	10070	φ σ σ σ σ σ		0 40		
31411NGJ0	U.S. BANK N.A	39	\$4,697,766.66	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		39	\$4,697,766.66		0 \$0.00		0 \$0	_	
			. , , ,						
31411NGK7	U.S. BANK N.A	3	\$292,274.42	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		3	\$292,274.42		0 \$0.00		0 \$0		
			ŕ						
31411NGL5	U.S. BANK N.A	10	\$1,439,959.98	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,439,959.98	100%	0 \$0.00		0 \$0	.00	
31411NGM3	U.S. BANK N.A	26	\$3,110,667.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		26	\$3,110,667.84	100%	0 \$0.00		0 \$0	.00	
31411NGQ4	U.S. BANK N.A	10	\$801,848.01	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$801,848.01	100%	0 \$0.00		0 \$0	.00	
31411NGR2	U.S. BANK N.A	11	\$1,178,291.79	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,178,291.79	100%	0 \$0.00		0 \$0	.00	
31411NGT8	U.S. BANK N.A	1	\$99,890.54		0 \$0.00		_		NA
Total		1	\$99,890.54	100%	0 \$0.00		0 \$0	.00	
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%					NA
	Unavailable	13	\$2,900,888.71	16.97%			_		NA
Total		68	\$17,090,548.18	100%	0 \$0.00		0 \$0	.00	
31411NJ73	Unavailable	39	\$6,290,773.66		0 \$0.00		_		NA
Total		39	\$6,290,773.66	100%	0 \$0.00		0 \$0	.00	
					1.				
31411NJ81	Unavailable	56	\$7,313,554.96		0 \$0.00		_		NA
Total		56	\$7,313,554.96	100%	0 \$0.00		0 \$0	.00	
					1.				
31411NJG3	Unavailable	6	\$1,271,476.14		0 \$0.00		_		NA
Total		6	\$1,271,476.14	100%	0 \$0.00		0 \$0	.00	

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31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,361,999.85			NA	0 \$0.00	NA
Total		18	\$3,322,452.13	100% 0	\$0.00		0 \$0.00	(
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$268,274.24	6.9% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$3,889,962.73	100% 0	\$0.00		0 \$0.00	(
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$196,646.25	7.84% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,509,162.98	100% 0	\$0.00		0 \$0.00	(
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,281,946.31	27.48% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$8,305,266.98	100% 0	\$0.00		0 \$0.00	(
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,645,238.35	100% 0			0 \$0.00	
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71% 0	\$0.00	NA	0 \$0.00	NA
511111310	Unavailable	1	\$159,000.00				0 \$0.00	NA
Total		8	\$1,918,662.05	100% 0			0 \$0.00	
21/11NIC7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4% 0	00.02	NΙΛ	0 \$0.00	NA
31411NJS7	Unavailable	7	\$1,151,482.58	18.6% 0			0 \$0.00	NA (
Total	Onavanaoic	38	\$6,190,883.17	100% 0			<b>0</b> \$0.00	IVA
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53% 0	00.02	NI A	0 \$0.00	NA
51411NJ13	Unavailable	40	\$10,350,907.10	23.47% 0			0 \$0.00	NA (
Total	Onavanaoic	172	\$44,096,750.40	100% 0			<b>0</b> \$0.00	IVA
31411NJU2	BANK OF AMERICA NA	53	¢2 465 212 20	84.95% 0	00.02	NI A	0 \$0.00	NA
51411NJU2	Unavailable	9	\$3,465,313.38 \$614,119.33	15.05% 0			0 \$0.00	NA (
Total	Onavanaoic	62	\$4,079,432.71	100% 0			0 \$0.00	IVA
21411NINO	DANIZ OF AMERICA NA	27	¢2 624 256 72	92 9207 0	\$0.00	NI A	0,00,00	NI A
31411NJV0	BANK OF AMERICA NA Unavailable	37 7	\$3,634,256.72 \$701,674.32	83.82% 0 16.18% 0			0 \$0.00 0 \$0.00	NA NA
Total	Onavanaule	44	\$4,335,931.04	10.18% 0			<b>0</b> \$0.00	INA
21411NINVO	DANIZ OF AMERICA NA	50	φ7 <b>525 260 12</b>	00.07%	¢0.00	ъта	0,00,00	ът <i>а</i> .
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87% 0 19.13% 0			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	13 <b>72</b>	\$1,780,371.91 <b>\$9,305,641.03</b>	19.13% 0			<b>0</b> \$0.00	NA
1 Utai		14	φ <b>2,3U3,U41.U3</b>	100%	φυ.υυ		υ φυ.υυ	

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31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	_		0 \$0.		NA
	Unavailable	1	\$108,899.04	8.66%	+		0 \$0.	_	NA
Total		10	\$1,258,176.16	100%	0 \$0.00		0 \$0.	00	
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	00.02	NT A	0 \$0.	00	NA
J14111NN40	Unavailable	3	\$1,909,039.60	19.36%	_		0 \$0.	_	NA NA
Total	Ollavallable	16	\$2,367,393.67	100%			0 \$0. <b>0 \$0.</b>	_	INA
Total		10	φ2,301,373.01	100 /6	υ φυ.υυ		υ φυ.	00	
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$1,726,761.03	100%	0 \$0.00		0 \$0.	00	
21411NIVO7	DANIZ OF AMERICA NA	1.4	Φ2 200 420 52	02.220	0,00,00	N/A	0.00	00	NT A
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%			0 \$0.	_	NA NA
Total	Unavailable	15	\$163,844.39	6.68% <b>100%</b>			0 \$0. <b>0 \$0.</b>		NA
Total		15	\$2,453,264.91	100%	υ <b>Φ</b> υ.υυ		υ <b>Φ</b> υ.	UU	
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$2,324,736.22		0 \$0.00		0 \$0.	_	
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		22	\$1,169,882.81	100%	0 \$0.00		0 \$0.	00	
21411NIZD0	BANK OF AMERICA NA	46	\$0.007.060.52	95.09%	0 00 00	NT A	0 \$0.	00	NA
31411NKD8	Unavailable	2	\$9,907,960.53 \$511,238.82	4.91%			0 \$0.	_	NA NA
Total	Unavanable	48	\$10,419,199.35				0 \$0. <b>0</b> \$0.		INA
			ψ10,122, <u>122,122</u>	10070	σ φ σ σ σ		0 400		
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$124,000.00	4.06%	0 \$0.00		0 \$0.	_	NA
Total		27	\$3,056,647.81	100%	0 \$0.00		0 \$0.	00	
21411277620	DANK OF AMERICA NA	20	Ф <b>7.21</b> 5.00 <b>7.1</b> 7	71 70 ct	0 00 00	NT A	0.00	00	NT A
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17		_		0 \$0.	_	NA
Total	Unavailable	11 <b>41</b>	\$2,835,349.99 <b>\$10,051,337.16</b>		_		0 \$0. <b>0 \$0.</b>	_	NA
lotai		41	\$10,031,337.10	100 %	υ φυ <b>.</b> υυ		υ φυ.	00	'
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$1,096,086.99	43.93%			0 \$0.		NA
Total		13	\$2,494,876.65	100%	0 \$0.00		0 \$0.	00	
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31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%			0 \$0.	_	NA
	Unavailable	16	\$2,178,529.18	92.72%	_		0 \$0.	_	NA
Total		18	\$2,349,456.83	100%	U \$0.00		0 \$0.	00	
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0 \$0.00	NA	0 \$0.	00	NA
2 11 11 11 11 11	Unavailable	35	\$10,994,116.00		0 \$0.00		0 \$ 0.	_	NA
Total		113	\$30,971,389.50	100%			0 \$0.	_	- 12 2
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31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98		00.00	NA	0.0	0 NA
	Unavailable	10	\$3,458,462.83	29.86% 0 \$	60.00	NA	0.0\$	0 NA
Total		37	\$11,581,082.81	100% 0 \$	80.00		0 \$0.0	0 (
24.44.22.57			\$10. <b>2</b> 66.10 <b>7.7</b> 2	<b>5</b> 0.60% 0.4	200	27.1	0 00 0	0 274
31411NMZ7	BANK OF AMERICA NA		\$18,266,497.73	79.69% 0 \$			0 \$0.0	
	Unavailable	18	\$4,656,100.00	1 1			0 \$0.0	
Total		92	\$22,922,597.73	100% 0 \$	50.00		0 \$0.0	0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08% 0 \$	60.00	NA	0 \$0.0	0 NA(
	Unavailable	58	\$6,933,310.25	96.92% 0 \$	60.00	NA	0 \$0.0	0 NA
Total		60	\$7,153,455.20	100% 0	80.00		0 \$0.0	
21411NND5	DANIK OF AMERICA NA	22	\$4.065.060.22	00.269.04	20.00	D.T.A.	0,00,0	0 NA
31411NND5	BANK OF AMERICA NA		\$4,965,969.33				0 \$0.0	
Total	Unavailable	5	\$1,063,504.33				0 \$0.0 <b>0 \$0.0</b>	
Total		28	\$6,029,473.66	100% 03	50.00		<u>u \$u.u</u>	<u> </u>
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49% 0 \$	80.00	NA	0 \$0.0	0 NA(
STATININES	Unavailable	2	\$731,999.99				0 \$0.0	
Total	Chavanable	31	\$8,605,112.18				0 <b>\$0.0</b>	
Total		31	ψ0,000,112.10	100 / 0   4	70.00		υ φυ.υ	
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35% 0 \$	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$1,190,204.44	7.65% 0 \$	60.00	NA	0.0	0 NA
Total		70	\$15,565,826.59	100% 0 \$	80.00	Į.	0 \$0.0	0 (
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81% 0 \$	20.00	NΑ	0 \$0.0	0 NA(
51411NF45	Unavailable	25	\$7,868,630.00				0 \$0.0	
Total	Ollavallable	109	\$32,528,004.00	100% 0\$			0 \$0.0 0 \$0.0	<del></del>
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31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67% 0 \$	60.00		0.0\$	
	Unavailable	114	\$32,178,555.25	31.33% 0 \$			0 \$0.0	
Total		354	\$102,715,968.35	100% 0 \$	80.00		0 \$0.0	0 (
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47% 0 \$	20.00	NΙΛ	0 \$0.0	0 NA(
51411NP64	Unavailable	15	\$4,143,177.39				0 <b>\$</b> 0.0	
Total	Unavanable	51	\$14,032,115.70				0 \$0.0 0 <b>\$0.</b> 0	
lotai		31	\$14,032,113.70	100 % 0 4	50.00	<u>'</u>	υ φυ <b>.</b> υ	
31411NPA9	Unavailable	32	\$3,209,737.32	100% 0 \$	60.00	NA	0 \$0.0	0 NA(
Total		32	\$3,209,737.32	100% 0\$	80.00		0 \$0.0	0
31411NPD3	Unavailable	11	\$1,823,682.03	100% 0 \$			0.0\$	
Total		11	\$1,823,682.03	100% 0 \$	80.00		0 \$0.0	0 0
21411NDE9	TT	0	¢1 407 400 00	10000 0 4	20.00	D.T.A.	0.00.0	0 37.4
31411NPF8	Unavailable	8	\$1,486,400.00				0 \$0.0	
Total		8	\$1,486,400.00	100% 0 \$	5U.UU		0 \$0.0	<u> </u>
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31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,798,075.35	14.16% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$19,755,413.87	100% 0 \$0.00	0 \$0.00	
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$183,807.40	2.59% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,084,601.55	100% 0 \$0.00	0 \$0.00	
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$19,243,055.88	53.15% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$36,206,351.68	100% 0 \$0.00	0 \$0.00	
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22% 0 \$0.00	NA 0 \$0.00	NA
51411NF 05	Unavailable	22	\$5,367,158.49	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	43	\$11,002,302.87	100% 0 \$0.00	0 \$0.00	INA
lotai		43	\$11,002,302.67	100 % 0 50.00	0 90.00	
31411NT23	CHASE HOME	8	\$1,159,449.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC					INA
Total		8	\$1,159,449.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL CITY					
31411NT49	MORTGAGE COMPANY	36	\$2,260,026.97	43.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,935,866.79	56.5% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,195,893.76	100% 0 \$0.00	0 \$0.00	
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,714,569.89	34.26% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$13,761,163.02	100% 0 \$0.00	0 \$0.00	
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,858,506.45	50.23% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$7,681,526.65	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$908,729.77	59.49% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,527,616.67	100% 0 \$0.00	0 \$0.00	
				-	$\longrightarrow$	-
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,825,869.90	44.15% 0 \$0.00	NA 0 \$0.00	NA
	Chavanaoic					
Total	Onavanaoio	133	\$13,197,054.34	100% 0 \$0.00	0 \$0.00	(
Total 31411NTX5	Chavanaoic	<b>133</b> 36	\$13,197,054.34 \$5,903,695.80		NA 0 \$0.00	NA

	NEW CENTURY MORTGAGE CORPORATION					
	Unavailable	43	\$7,725,894.56	56.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		79	\$13,629,590.36		0 \$0.00	(
2 0 1112			4			
31411NTY3	NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,814,251.43	47.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$14,219,294.60	100% 0 \$0.00	0 \$0.00	
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12		NA 0 \$0.00	NA
	Unavailable	7	\$748,132.05	23.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$3,123,903.17	100% 0 \$0.00	0 \$0.00	
		,				
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$500,900.00	15.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,322,434.00		0 \$0.00	
31411NU39	UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$239,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,408,850.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
31411NU96	OHIO SAVINGS BANK	6	\$513,004.59	13.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$3,306,606.37		NA 0 \$0.00	NA (
Total		41	\$3,819,610.96		0 \$0.00	
31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$7,670,371.00		NA 0 \$0.00	NA (
Total		215	\$21,152,387.37	100% 0 \$0.00	0 \$0.00	
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56		NA 0 \$0.00	NA
	Unavailable	27	\$2,715,366.08	56.57% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,799,909.64	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,387,265.82	57.79% 0 \$0.00	NA 0 \$0.00	NA

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Total		44	\$5,861,260.45	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$			
31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23		
	Unavailable	175	\$22,985,410.98		
Total		335	\$44,014,134.21	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$		<u></u> '	
31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206			
	Unavailable	159	\$21,016,530.88		
Total		365	\$48,036,885.04	100% 0 \$0.00	0 \$0.00
<u> </u>		<b>—</b>		<b></b> '	·
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	. , ,		
	Unavailable	46	·		
Total		76	\$9,853,234.35	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$		<u></u> '	
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66		
	Unavailable	12	\$3,723,386.76	51.01% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$7,298,677.42		
<u> </u>		$\longrightarrow$		<b></b> '	·
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	. , ,		
	Unavailable	51	\$12,361,049.41		
Total		77	\$18,934,767.85	100% 0 \$0.00	0 \$0.00
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	27	\$5,724,180.20	65.65% 0 \$0.00	NA 0 \$0.00 NA
Total		39			
		$\overline{\Box}$		<u> </u>	
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40		
	Unavailable	31	\$6,808,593.45	<del>                                     </del>	
Total		101	\$21,739,194.85	100% 0 \$0.00	0 \$0.00
<u> </u>		<b>—</b>		<b></b> '	<u> </u>
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06% 0 \$0.00	
	Unavailable	300	\$82,561,860.68	<del>                                     </del>	
Total		447	\$121,524,236.09	100% 0 \$0.00	0 \$0.00
<u> </u>		<b>—</b>		<b></b> '	<u> </u>
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39% 0 \$0.00	
	Unavailable	279	\$72,416,487.25		
Total		578	\$145,975,768.96	100% 0 \$0.00	0 \$0.00

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	NATIONAL CITY					
31411NUV7	MORTGAGE COMPANY	300	\$76,651,339.89	51.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$71,718,319.26	48.34% 0 \$0.00	NA 0 \$0.00	NA
Total		566	\$148,369,659.15	100% 0 \$0.00	0 \$0.00	
	NATIONAL CITY					
31411NUW5	MORTGAGE COMPANY	75	\$17,852,667.45	44.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$22,415,067.19	55.67% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$40,267,734.64	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL					
31411NUX3	MORTGAGE	25	\$3,632,741.46	97.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	23	ψ3,032,711.10	<i>γ</i> , 15 ο γε   ο   φοίο ο	1110 00.00	1 11 1
	Unavailable	1	\$90,878.48	2.44% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,723,619.94	100% 0 \$0.00	0 \$0.00	
	UNIVERSAL					
31411NUY1	MORTGAGE	12	\$1,493,153.25	94.67% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		****	7.224 0 40.00	77.104000	
	Unavailable	1	\$84,000.00		NA 0 \$0.00	NA
Total		13	\$1,577,153.25	100% 0 \$0.00	0 \$0.00	
31411NV38	Unavailable	74	\$18,981,805.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,981,805.12	100% 0 \$0.00	0 \$0.00	
31411NV53	Unavailable	10	\$2,014,416.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,014,416.09	100% 0 \$0.00	0 \$0.00	
31411NV79	Unavailable	16	\$3,840,160.70		NA 0 \$0.00	NA
Total		16	\$3,840,160.70	100% 0 \$0.00	0 \$0.00	
31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35% 0 \$0.00	NA 0 \$0.00	NA
J11111 V112	Unavailable	15	\$3,109,279.10		NA 0 \$0.00	NA
Total	Chavanaore	16	\$3,184,012.86		0 \$0.00	1111
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,411,379.39		NA 0 \$0.00	NA
Total		46	\$7,554,056.17	100% 0 \$0.00	0 \$0.00	
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96% 0 \$0.00	NA 0 \$0.00	NA
2111111100	Unavailable	17	\$2,121,244.05	91.04% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,330,124.93	100% 0 \$0.00	0 \$0.00	1 12 1
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31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,897,633.37	94.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		72	\$11,525,696.68	100% 0	\$0.00		0 \$	0.00	
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	\$0.00	NA	0\$	0.00	NA
	Unavailable	13	\$2,130,301.18	93.39%	\$0.00	NA	0\$	0.00	NA
Total		14	\$2,281,171.17	100%	\$0.00		0 \$	0.00	
31411NVF1	Unavailable	9	\$1,283,373.30	100%	\$0.00	NA	0\$	0.00	NA
Total		9	\$1,283,373.30	100%	\$0.00		0\$	0.00	
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	\$0.00	NA	0\$	0.00	NA
	Unavailable	68	\$13,296,530.39	99.36%	\$0.00	NA	0\$	0.00	NA
Total		69	\$13,382,844.62	100%	\$0.00		0\$	0.00	
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	\$0.00	NA	0\$	0.00	NA
	Unavailable	67	\$9,910,131.09	91.85%	\$0.00	NA	0\$	0.00	NA
Total		72	\$10,789,630.01	100%	\$0.00		0 \$	0.00	
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	\$0.00	NA	0\$	0.00	NA
	Unavailable	168	\$36,979,392.05	99.56%	\$0.00	NA	0 \$	0.00	NA
Total		169	\$37,143,818.80	100%	\$0.00		0 \$	0.00	
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	\$0.00	NA	0\$	0.00	NA
	Unavailable	678	\$143,171,875.73	97.76%	\$0.00	NA	0\$	0.00	NA
Total		695	\$146,455,090.37	100%	\$0.00		0 \$	0.00	
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	\$0.00	NA	0\$	0.00	NA
	Unavailable	211	\$36,550,135.34	96.73%	\$0.00	NA	0\$	0.00	NA
Total		218	\$37,785,737.79	100%	\$0.00		0\$	0.00	(
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53					0.00	NA
	Unavailable	16	\$2,051,959.02	98.02%	\$0.00	NA		0.00	NA
Total		17	\$2,093,427.55	100%	\$0.00		0\$	0.00	(
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31411NVN4	Unavailable	44	\$11,795,590.88				-	0.00	NA
Total		44	\$11,795,590.88	100%	\$0.00		0\$	0.00	(
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31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	\$0.00		_	0.00	NA
	Unavailable	60	\$15,798,965.19	97.78%	\$0.00		++	0.00	NA
Total		61	\$16,157,065.19	100%	\$0.00		0 \$	0.00	
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31411NVQ7	Unavailable	39	\$9,423,851.99	100%	+			0.00	NA
Total		39	\$9,423,851.99	100%	\$0.00		0 \$	0.00	
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31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	\$0.00			0.00	NA
	Unavailable	312	\$45,233,229.55	99.48%	\$0.00	NA	0\$	0.00	NA

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Total		314	\$45,471,284.57	100% 0 \$0.00	0 \$0.00
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	637	\$80,631,631.89	98.93% 0 \$0.00	NA 0 \$0.00 NA
Total		642	\$81,502,930.09	100% 0 \$0.00	0 \$0.00
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57% 0 \$0.00	NA 0 \$0.00 NA
51411NV W4	Unavailable	71	\$9,002,162.18		NA 0 \$0.00 NA 0
Total	Ollavallable	73	\$9,002,102.18 \$9,239,178.24	100% 0 \$0.00	0 \$0.00 NA
lotai		7.5	\$9,239,170.24	100 /6 0 90.00	0 0.00
31411NVY0	Unavailable	52	\$9,721,407.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$9,721,407.53	100% 0 \$0.00	0 \$0.00
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	44	\$5,744,331.31	69.7% 0 \$0.00	NA 0 \$0.00 NA 0
Total		63	\$8,241,323.58	100% 0 \$0.00	0 \$0.00
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	219	\$61,206,759.09	71.27% 0 \$0.00	NA 0 \$0.00 NA (
Total		309	\$85,883,635.12	100% 0 \$0.00	0 \$0.00
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$929,520.02	71.37% 0 \$0.00	NA 0 \$0.00 NA 0
Total		13	\$1,302,414.62	100% 0 \$0.00	0 \$0.00
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68		NA 0 \$0.00 NA
	Unavailable	75	\$17,367,647.48	74.99% 0 \$0.00	NA 0 \$0.00 NA
Total		104	\$23,161,343.16	100% 0 \$0.00	0 \$0.00
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$3,733,147.50	90.98% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,103,406.81	100% 0 \$0.00	0 \$0.00
31411NYD3	NATIONAL CITY	9	\$2,271,515.08	29.63% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE COMPANY Unavailable	27	\$5,394,781.47	70.37% 0 \$0.00	NA 0 \$0.00 NA 0
Total	O Ha vallable	36	\$7,666,296.55	100% 0 \$0.00	0 \$0.00
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,009,374.87	100% 0 \$0.00	0 \$0.00

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31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,006,458.82	100%	0 \$0.00		0 \$0.00	
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$17,479,888.24		0 \$0.00		0 \$0.00	NA
Total		100	\$28,894,336.60	100%	0 \$0.00		0 \$0.00	(
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$6,587,175.28	62.21%			0 \$0.00	NA
Total		40	\$10,587,796.28	100%	0 \$0.00	(	0 \$0.00	
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$734,901.35	100%	0 \$0.00	(	0 \$0.00	(
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,005,825.57	100%	0 \$0.00	l	0 \$0.00	
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$32,611,889.24	66.92%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$48,732,243.68	100%	0 \$0.00	(	0 \$0.00	
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%			0 \$0.00	NA
	Unavailable	2	\$149,155.50		0 \$0.00		0 \$0.00	NA
Total		10	\$1,560,219.44	100%	0 \$0.00	<u> </u>	0 \$0.00	
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,834,116.71	29.46%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$13,015,104.48	100%	0 \$0.00	ļ	0 \$0.00	(
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,136,557.34	30.15%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$13,720,994.50		0 \$0.00		0 \$0.00	1,111
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%			0 \$0.00	NA
	Unavailable	16	\$1,453,926.60	32.48%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$4,476,500.77	100%	\$0.00		0 \$0.00	
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%			0 \$0.00	NA
	Unavailable	65	\$15,998,319.74				0 \$0.00	
Total		109	\$25,053,357.68	100%	\$0.00		0 \$0.00	(
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%			0 \$0.00	
	Unavailable	5	\$414,349.74	33.2%			0 \$0.00	
Total		16	\$1,248,175.27	100%	\$0.00		0 \$0.00	(
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%			0 \$0.00	NA
	Unavailable	13	\$1,704,354.52	81.75% (	\$0.00		0 \$0.00	
Total		16	\$2,084,925.20	100%	\$0.00		0 \$0.00	
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$817,368.85	44.9% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,820,621.71	100%			0 \$0.00	(
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89% (	\$0.00		0 \$0.00	
	Unavailable	5	\$1,270,500.00	87.11% (	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,458,500.00	100%	\$0.00		0 \$0.00	(
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,360,380.14	70.95% (	\$0.00	NA	0 \$0.00	
Total		17	\$3,326,891.09	100%	\$0.00		0 \$0.00	
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,809,115.63	95.97% (			0 \$0.00	
Total		15	\$1,885,059.23	100%	\$0.00	l	0 \$0.00	(
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,291,309.90				0 \$0.00	
Total		52	\$13,555,249.07	100%	\$0.00		0 \$0.00	(
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,927,650.00	93.76% (	\$0.00	NA	0 \$0.00	NA

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Total		20	\$5,255,650.00	100%	\$0.00		0 \$0.00	
31411NZH3	Unavailable	37	\$5,140,209.33	100% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,140,209.33	100%	\$0.00		0 \$0.00	
31411NZJ9	Unavailable	41	\$5,462,947.16	100% (	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,462,947.16	100%	\$0.00		0 \$0.00	
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$22,157,313.34	55.39% (	\$0.00	NA	0 \$0.00	NA
Total		167	\$40,003,938.60	100%	\$0.00		0 \$0.00	
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$15,029,642.64	30.83% (	\$0.00	NA	0 \$0.00	NA
Total		237	\$48,747,272.26	100%	\$0.00		0 \$0.00	
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,060,847.03	30.61%	\$0.00	NA	0 \$0.00	NA
Total		69	\$10,000,890.81	100%	\$0.00		0 \$0.00	
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$829,304.02	56.3% (		NA	0 \$0.00	
Total		14	\$1,473,114.10	100%	\$0.00		0 \$0.00	
31411NZR1	CHASE HOME	8	\$1,545,462.65	41.77% (	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	15	\$2 154 240 85	58.23% (	00.02	NIA	0 \$0.00	NA
Total	Unavanable	23	\$2,154,249.85 <b>\$3,699,712.50</b>	100%		NA	0 \$0.00	
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31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	243	\$42,204,449.88	42.2% (	\$0.00	NA	0 \$0.00	NA
Total		571	\$100,008,556.09	100% (			0 \$0.00	
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31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$34,724,464.28	43.42% (	\$0.00	NA	0 \$0.00	NA
Total		436	\$79,977,561.04	100% (	\$0.00		0 \$0.00	
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31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,878,276.25	30.95% (	\$0.00	NA	0 \$0.00	NA

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Total		289	\$51,298,619.65	100% 0 \$0.00	0 \$0.00
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	30	\$5,273,694.04	31.96% 0 \$0.00	NA 0 \$0.00 NA 0
Total		78	\$16,501,384.04	100% 0 \$0.00	0 \$0.00
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$1,224,253.48	33.24% 0 \$0.00	NA 0 \$0.00 NA 0
Total		21	\$3,682,760.55	100% 0 \$0.00	0 \$0.00
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	2	\$604,600.00	53.28% 0 \$0.00	NA 0 \$0.00 NA (
Total		5	\$1,134,700.00	100% 0 \$0.00	0 \$0.00
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	3	\$680,573.98	6.93% 0 \$0.00	NA 0 \$0.00 NA 0
Total		47	\$9,823,969.06	100% 0 \$0.00	0 \$0.00
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	9	\$1,371,206.76	68.56% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$2,000,006.76	100% 0 \$0.00	0 \$0.00
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	10	\$1,302,449.19	92.08% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$1,414,449.19	100% 0 \$0.00	0 \$0.00
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	49	\$6,354,944.94	94.08% 0 \$0.00	NA 0 \$0.00 NA 0
Total		52	\$6,755,052.13	100% 0 \$0.00	0 \$0.00
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	36	\$2,445,416.11	88.21% 0 \$0.00	NA 0 \$0.00 NA 0
Total		42	\$2,772,262.02	100% 0 \$0.00	0 \$0.00
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	Unavailable	32	\$1,887,873.42	94.34% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$2,001,123.42	100% 0 \$0.00	0 \$0.00

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	HSBC MORTGAGE					+		
31411RCB2	CORPORATION (USA)	4	\$378,322.87	14.02% 0 \$0			\$0.00	NA
	Unavailable	24	\$2,320,847.22	85.98% 0 \$0	0.00 N	_	\$0.00	NA
Total		28	\$2,699,170.09	100% 0 \$0	0.00	0	\$0.00	(
214110000	HSBC MORTGAGE	1.0	Ф2 120 200 со	10000 0 00	2.00	A 0	Φ0.00	D.T.A.
31411RCE6	CORPORATION (USA)	10	\$2,130,389.69				\$0.00	NA
Total		10	\$2,130,389.69	100% 0 \$0	0.00	0	\$0.00	(
31411RCF3	HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76% 0 \$0			\$0.00	NA
_	Unavailable	13	\$1,231,376.47	92.24% 0 \$0		_	\$0.00	NA
Total		14	\$1,334,964.11	100% 0 \$0	0.00	0	\$0.00	(
31411RCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88% 0 \$0	0.00 N	A 0	\$0.00	NA
	Unavailable	3	\$1,003,090.78	40.12% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		9	\$2,500,110.79	100% 0 \$0	0.00	0	\$0.00	
						-		
31411RFA1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	2	\$192,221.88	8.61% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		15	\$2,231,846.88	100% 0 \$0	0.00	0	\$0.00	(
31411RFB9	THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27% 0 \$0	0.00 N	A 0	\$0.00	NA
	Unavailable	9	\$1,802,625.72	70.73% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		15	\$2,548,671.81	100% 0 \$0	0.00	0	\$0.00	
31411RFD5	NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35% 0 \$0	0.00 N	A 0	\$0.00	NA
	Unavailable	12	\$874,138.67	70.65% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		18	\$1,237,333.67	100% 0 \$0	0.00	0	\$0.00	
31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59% 0 \$0			\$0.00	NA
	Unavailable	12	\$824,695.63	44.41% 0 \$0			\$0.00	NA
Total		28	\$1,856,824.67	100% 0 \$0	0.00	0	\$0.00	(
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12% 0 \$0			\$0.00	NA
	Unavailable	30	\$2,979,742.82	58.88% 0 \$0		_	\$0.00	NA
Total		51	\$5,060,787.87	100% 0 \$0	0.00	0	\$0.00	(

31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,138,774.66	54% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,515,483.94	100% 0 \$0.00	0 \$0.00	
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44% 0 \$0.00	NA 0 \$0.00	NA