FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 09, 2012

August 09, 201 Name of Issuing Entity	Check if	Name of Originator	Total	17	Assets by Originato		Ass of D	5		sets th purcha	
			#		\$	% of principal of balance		\$	% of principal of balance		\$
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	2			60			0	,
,		Unavailable	27	7	\$6,421,966.46	6 91.45%	6 0	0.00	D NA	A 0	
Total	—		29)	\$7,022,729.46	<u> </u>	6 0) \$0.00	·['	0	-
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47		. , ,						
·	_	Unavailable	91	_	. , ,						_
Total	_		138	3	\$8,875,547.67	100%	6 0) \$0.00	<u>/</u>	0	<u> </u>
		COUNTRYWIDE		+	to 100 000 01	21 4207	+			+	\vdash
31407X4Q1	_	HOME LOANS, INC.	36	_							
·'		Unavailable	75	-			-				
Total	+	+	111	4	\$7,645,453.00	100%	6 0	<u>) \$0.00</u>	<u> </u> '	0	\vdash
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	Э	\$10,110,097.04	20.08%	6 0) \$0.00) NA		
,		Unavailable	161	_				1 \$269,687.12		0	,
Total	—		201	1	\$50,346,570.00	100%	1	1 \$269,687.12	·['	0	F
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	9	\$5,144,629.00) NA		
'		Unavailable	109	_		1	-			-	
Total			148	3	\$19,638,206.39	100%	6 0) \$0.00	<u>/</u> '	0	<u> </u>
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	7	\$2,761,430.85	5 27.34%	б 0) \$0.00) NA	x 0	,
· ,		Unavailable	72	2	\$7,338,553.26	5 72.66%	6 0) \$0.00) NA	0	
Total			99	<u>ب</u>) \$0.00	·'	0	4
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	_)
,	<u> </u>	Unavailable	54	_							-
Total		<u> </u>	107	4	\$25,014,464.00	100%	6 0) \$0.00	· '	0	-
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	9	\$5,485,391.38	3 5.49%	6 0) \$0.00) NA	0)
		Unavailable	422	2	\$94,521,050.28	8 94.51%	<u> </u>	9 \$2,394,391.51	I NA	0	

Total		451	\$100,006,441.66	100%	9	\$2,394,391.51		0	
31407X4X6	COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0	
	Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0	
Total		3	\$282,254.99	100%	0	\$0.00		0	
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	
Total		10	\$786,019.17	100%	0	\$0.00		0	
31407X4Z1	Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0	
Total		3	\$301,897.67	100%	0	\$0.00 \$0.00	INA	0	
		5	\$301,097.07	100 //	U	φυ.υυ		0	
31407X5A5	Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	
Total		4	\$326,732.07	100%	0	\$0.00		0	
			. ,			·			
31407X5B3	Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0	
Total		5	\$426,212.42	100%	0	\$0.00		0	
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	
Total		8	\$630,435.47	100%	0	\$0.00		0	
31407X5D9	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	
Total		4	\$282,843.26	100%	0	\$0.00		0	
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	
Total		7	\$473,511.85	100%	0	\$0.00		0	
31407X5F4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0	
	Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0	
Total		14	\$1,451,177.89	100%	0	\$0.00		0	
31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	
Total		2	\$216,374.53	100%	0	\$0.00		0	
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	
Total		100	\$22,271,986.19	100%	0	\$0.00		0	
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31407X5J6		16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	

	COUNTRYWIDE	1 1							
	HOME LOANS, INC.								
	Unavailable	47	\$8,117,407.69	77.21%	0		NA	0	
Total		63	\$10,513,195.28	100%	0	\$0.00		0	
31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	
Total	Chavanable	128	\$17,720,632.68	100%	0		1 1 1 1	0	
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31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	
Total		946	\$201,798,454.09	100%	0	\$0.00		0	
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	
	Unavailable	401	\$93,522,813.89	77.91%	3	\$696,353.28	NA	0	
Total		522	\$120,032,511.89	100%	3	\$696,353.28		0	
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0		NA	0	
	Unavailable	62	\$16,097,139.33	74.04%	0		NA	0	
Total		85	\$21,740,851.98	100%	0	\$0.00		0	
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0		NA	0	
	Unavailable	30	\$6,883,767.23	64.91%	0		NA	0	
Total		47	\$10,605,099.23	100%	0	\$0.00		0	
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	
	Unavailable	64	\$6,251,586.77	59.81%	1	\$83,909.31	NA	0	
Total		107	\$10,453,281.77	100%	1	\$83,909.31		0	
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	0	
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	
Total		102	\$13,374,681.05	100%	1	\$139,658.09		0	
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	1	\$484,000.00	NA	0	
	Unavailable	125	\$30,294,393.00	60.59%	0		NA	0	
Total		206	\$50,001,411.80	100%	1	\$484,000.00		0	
31407X5T4	COUNTRYWIDE	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	
Total		148	\$30,011,314.10	100%	0	\$0.00		0	
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	
Total		3	\$258,689.93	100%	0	\$0.00		0	
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0	
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0	
Total		6	\$609,995.04	100%	0	\$0.00		0	
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	
Total		1	\$36,029.61	100%	0	\$0.00		0	
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	
	Unavailable	81	\$10,506,588.59	74.02%	2	\$220,140.69	NA	0	
Total		109	\$14,195,137.59	100%	2	\$220,140.69		0	
	COUNTRYWIDE	+						_	
31407X5Z0	HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0		NA	0	
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	
Total		163	\$10,692,349.20	100%	0	\$0.00		0	
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	
Total		187	\$12,367,499.98	100%	0	\$0.00		0	
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	
Total		171	\$16,813,714.67	100%	0	\$0.00		0	
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	
	Unavailable	40	\$8,996,977.03	68.59%	0		NA	0	
Total		59	\$13,117,072.03	100%	0	\$0.00		0	
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	
	Unavailable	49	\$8,596,943.21	96.45%	1	\$106,182.31	NA	0	
Total		51	\$8,912,943.21	100%	1	\$106,182.31		0	

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COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00				NA		
Unavailable	47	\$11,124,469.58	1			NA		
	66	\$15,708,219.58	100%	0	\$0.00		0	—
COUNTRYWIDE	17	¢2 587 132 97	77 78%		\$0.00	ΝΔ		<u>г</u>
HOME LOANS, INC.							$ \downarrow \downarrow$	
Unavailable	+		1	1 1		NA		
	67	\$9,315,374.87	100%		\$0.00			<u> </u>
COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	
Unavailable	13	\$3,097,954.38	45%			NA	0	
	30	\$6,884,339.12	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	
Unavailable	134	\$8,258,371.99	78.19%	1	\$49,754.24	NA	0	1
	173	\$10,561,712.52					0	
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COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	
Unavailable	39	\$7,861,129.60	78.58%	+		NA	0	Ē
	47	\$10,004,053.60	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58			+	NA		
Unavailable	46	\$5,829,895.13				NA		1
	66	\$8,395,288.71	100%		\$110,056.43		0	ŀ
COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	
Unavailable	31	\$6,057,820.27	65.09%	1	\$159,860.60	NA	0	1
	49	\$9,307,241.92	1		\$159,860.60		0	
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COUNTR YWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%			NA		
Unavailable	26	\$5,985,176.73	1 1			NA		1
<u> </u>	40	\$9,046,989.73	100%	0	\$0.00		0	-
COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0	_
Unavailable	33	\$7,825,432.63				NA	0	Ē
	41	\$9,728,837.63		0	\$0.00		0	<u> </u>
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	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 19 Unavailable 47 COUNTRYWIDE 17 HOME LOANS, INC. 17 Unavailable 50 Unavailable 50 COUNTRYWIDE 17 HOME LOANS, INC. 67 Unavailable 13 COUNTRYWIDE 17 HOME LOANS, INC. 17 Unavailable 13 Unavailable 13 COUNTRYWIDE 39 HOME LOANS, INC. 39 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 COUNTRYWIDE 8 HOME LOANS, INC. 20 Unavailable 46 COUNTRYWIDE 18 HOME LOANS, INC. 18 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31	HOME LOANS, INC. 19 \$4,583,750.00 Unavailable 47 \$11,124,469.58 66 \$15,708,219.58 COUNTRYWIDE 17 \$2,587,432.97 Unavailable 50 \$6,727,941.90 COUNTRYWIDE 17 \$3,786,384.74 Unavailable 13 \$3,097,954.38 COUNTRYWIDE 17 \$3,786,384.74 Unavailable 13 \$3,097,954.38 COUNTRYWIDE 39 \$2,303,340.53 HOME LOANS, INC. 39 \$2,303,340.53 Unavailable 134 \$8,258,371.99 COUNTRYWIDE 39 \$2,303,340.53 HOME LOANS, INC. 39 \$2,303,340.53 Unavailable 134 \$8,258,371.99 COUNTRYWIDE 8 \$2,142,924.00 HOME LOANS, INC. 8 \$2,565,393.58 Unavailable 39 \$7,861,129.60 Unavailable 46 \$5,829,895.13 COUNTRYWIDE 8 \$3,249,421.65 HOME LOANS, INC. 18 <	HOME LOANS, INC. 19 \$4,583,750,00 29,18% Unavailable 47 \$11,124,469,58 70.82% COUNTRYWIDE 17 \$2,587,432.97 27.78% HOME LOANS, INC. 17 \$2,587,432.97 27.78% Unavailable 50 \$6,727,941.90 72.22% G 67 \$9,315,374.87 100% COUNTRYWIDE 17 \$3,786,384.74 55% Unavailable 13 \$3,097,954.38 45% G 30 \$6,884,339.12 100% COUNTRYWIDE 17 \$3,786,384.74 55% Unavailable 13 \$3,097,954.38 45% G 30 \$6,884,339.12 100% COUNTRYWIDE 39 \$2,303,340.53 21.81% HOME LOANS, INC. 39 \$2,142,924.00 21.42% Unavailable 134 \$8,258,371.99 78.19% Unavailable 39 \$7,861,129.60 78.58% Unavailable 47 \$10,004,053.60 100%<	HOME LOANS, INC. 19 \$4,583,750.00 29,18% 0 Unavailable 47 \$11,124,469,58 70.82% 0 COUNTRYWIDE 17 \$2,587,432.97 27.78% 0 HOME LOANS, INC. 17 \$2,587,432.97 27.78% 0 Unavailable 50 \$6,727,941.90 72.22% 0 COUNTRYWIDE 17 \$3,786,384.74 55% 0 Unavailable 13 \$3,097,954.38 45% 0 Unavailable 134 \$8,258,371.99 78.19% 1 COUNTRYWIDE 39 \$2,303,340.53 21.81% 0 Unavailable 134 \$8,258,371.99 78.19% 1 COUNTRYWIDE 8 \$2,142,924.00 21.42% 0 Unavailable 39 \$7,861,129.60 78.58% 0 Unavailable 39	HOME LOANS, INC. 19 \$4,383,750.00 29.18% 0 \$30.00 Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 HOME LOANS, INC. 17 \$2,587,432.97 27.78% 0 \$0.00 Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 COUNTRYWIDE 67 \$9,315,374.87 100% 0 \$0.00 HOME LOANS, INC. 17 \$3,786,384.74 55% 0 \$0.00 Unavailable 13 \$3,097,954.38 45% 0 \$0.00 Unavailable 13 \$8,283,371.99 78.19% 1 \$49,754.24 COUNTRYWIDE 39 \$7,861,129.60 78.58% 0 \$0.00 Unavailable 39 \$7,861,129.60 78.58% 0 \$0.00 Unavailable 3	HOME LOANS, INC. 19 \$4,383,750.00 29,18% 0 \$0.00 NA Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 NA COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 NA Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 NA Unavailable 50 \$6,727,941.90 72.22% 0 \$0.00 NA Unavailable 57 \$9,315,374.87 100% 0 \$0.00 NA COUNTRYWIDE 17 \$3,786,384.74 55% 0 \$0.00 NA Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA Unavailable 134 \$8,258,371.99 78.19% 1 \$49,754.24 NA Unavailable 134 \$8,256,393.360 100% 0 \$0.00 NA U	HOME LOANS, INC. 19 \$4,383,750.00 29,18% 0 \$0.00 NA 0 Unavailable 47 \$11,124,469.58 70.82% 0 \$0.00 NA 0 COUNTRYWIDE 66 \$15,708,219.58 100% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 Unavailable 50 \$6,727,941.90 72,22% 0 \$0.00 NA 0 COUNTRYWIDE 17 \$3,3786,384.74 55% 0 \$0.00 NA 0 Unavailable 13 \$3,097,954.38 45% 0 \$0.00 NA 0 Unavailable 134 \$82,583,371.99 78.19% 1 \$49,754.24 NA 0 Unavailable 134 \$82,5142.924.00 21.42% \$0.000 NA 0

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COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	l
Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	
	104	\$13,719,838.94	100%	0	\$0.00		0	·
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COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	
Unavailable	622	\$133,888,613.85	88.96%	2	\$477,825.43	NA	0	
	702	\$150,503,295.85	1			1	0	
			,					
COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	
Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	L
	79	\$11,215,393.69	100%	0	\$0.00		0	·
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COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	
Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	
	196	\$50,247,891.76	100%	0	\$0.00	Ţ	0	
			,			1		
COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	
Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	
	218	\$50,186,618.64	100%	0	\$0.00		0	
			, <u> </u>				\square	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	
Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	·
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COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	1	\$179,286.00	NA	0	
Unavailable	42	\$8,586,874.00	46.25%	1	\$135,905.04	NA	0	·
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COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$88,800.00	NA	0	
Unavailable	39	\$7,992,332.00	55.1%	1	\$239,995.00	NA	0	
	70	\$14,504,379.00	100%	2	\$328,795.00		0	·
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COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	
Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	
	81	\$18,274,601.25	100%	0	\$0.00		0	
			<u></u> ا	<u>[</u>]			\Box	
COUNTRYWIDE	74	\$15,437,280.00	58.61%	4	\$871,239.84	NA	1	\$30
	HOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailab	HOME LOANS, INC.18Unavailable86104COUNTRYWIDE HOME LOANS, INC.80Unavailable622702702COUNTRYWIDE HOME LOANS, INC.35Unavailable447979COUNTRYWIDE HOME LOANS, INC.30Unavailable16619696COUNTRYWIDE HOME LOANS, INC.30Unavailable1662000000000000000000000000000000000000	HOME LOANS, INC. 18 \$2,310,560.00 Unavailable 86 \$11,409,278.94 IO4 \$13,719,838.94 COUNTRYWIDE 80 \$16,614,682.00 HOME LOANS, INC. 80 \$16,614,682.00 Unavailable 622 \$133,888,613.85 COUNTRYWIDE 35 \$4,548,883.38 HOME LOANS, INC. 35 \$4,548,883.38 Unavailable 44 \$6,666,510.31 COUNTRYWIDE 30 \$7,110,420.00 HOME LOANS, INC. 30 \$7,110,420.00 HOME LOANS, INC. 30 \$7,7110,420.00 Unavailable 166 \$43,137,471.76 HOME LOANS, INC. 34 \$7,752,896.00 HOME LOANS, INC. 34 \$7,752,896.00 Unavailable 184 \$42,433,722.64 COUNTRYWIDE 34 \$50,500.00 HOME LOANS, INC. 7 \$1,706,500.00 Unavailable 66 \$13,961,191.00 COUNTRYWIDE 51 \$9,979,416.00 HOME LOANS, INC. 51 \$9,979,416.00 Unavailable 42	HOME LOANS, INC. 18 \$2,310,360.00 16.84% Unavailable 86 \$11,409,278.94 83.16% IO4 \$13,719,838.94 100% COUNTRYWIDE 80 \$16,614,682.00 11.04% HOME LOANS, INC. 80 \$16,614,682.00 11.04% Unavailable 622 \$133,888,613.85 88.96% Unavailable 622 \$150,503,295.85 100% COUNTRYWIDE 35 \$4,548,883.38 40.56% Unavailable 44 \$6,666,510.31 59.44% COUNTRYWIDE 79 \$11,215,393.69 100% HOME LOANS, INC. 30 \$7,110,420.00 14.15% Unavailable 166 \$43,137,471.76 85.85% Unavailable 184 \$42,433,722.64 84.55% Unavailable 184 \$42,433,722.64 84.55% Unavailable 184 \$42,433,722.64 84.55% Unavailable 73 \$1,706,500.00 10.89% HOME LOANS, INC. 71 \$	HOME LOANS, INC. 18 \$2,310,360.00 16.84% 0 Unavailable 86 \$11,409,278.94 83.16% 0 IOM \$13,719,838.94 100% 0 COUNTRYWIDE 80 \$16,614,682.00 11.04% 0 Unavailable 622 \$133,888,613.85 88.96% 2 COUNTRYWIDE 622 \$133,888,613.85 88.96% 2 HOME LOANS, INC. 35 \$4,548,883.38 40.56% 0 Unavailable 44 \$6,666,510.31 59.44% 0 COUNTRYWIDE 30 \$7,110,420.00 14.15% 0 Unavailable 166 \$43,137,471.76 85.85% 0 Unavailable 166 \$43,137,471.76 85.85% 0 Unavailable 184 \$42,433,722.64 84.55% 0 Unavailable 184 \$50,186,618.64 100% 0 COUNTRYWIDE 7 \$1,706,500.00 10.89% 0 Unavailable 66	HOME LOANS, INC. 18 \$2,310,560.00 16.84% 0 \$30.00 Unavailable 86 \$11,409,278,94 \$3,16% 0 \$0.00 Imavailable 104 \$113,719,838,94 100% 0 \$0.00 COUNTRYWIDE 80 \$16,614,682.00 11.04% 0 \$0.00 Unavailable 622 \$133,888,613.85 88.96% 2 \$477,825.43 COUNTRYWIDE 702 \$150,503,295.85 100% 2 \$477,825.43 COUNTRYWIDE 35 \$4,548,883.38 40.56% 0 \$0.00 Unavailable 44 \$6,666,510.31 \$9.44% 0 \$0.00 Unavailable 166 \$43,137,471.76 \$5.85% 0 \$0.00 Unavailabl	HOME LOANS, INC. 18 \$2,310,360.00 16,84% 0 \$0.00 NA Unavailable 86 \$11,409,278.94 \$83.16% \$0 \$0.00 NA IDM \$13,719,338.94 100% 0 \$0.00 NA COUNTRYWIDE 80 \$16,614,682.00 11.04% \$0 \$0.00 NA Unavailable 622 \$133,888,613.85 \$8.96% 2 \$477,825.43 NA Unavailable 622 \$133,888,613.85 \$8.96% 2 \$477,825.43 NA COUNTRYWIDE 622 \$133,888,613.85 \$8.96% 2 \$477,825.43 NA Unavailable 622 \$133,388,613.85 \$8.96% 2 \$477,825.43 NA Unavailable 64 \$6,666,510.31 \$9,44% \$0 \$0.00 NA Unavailable 166 \$43,137,471.76 \$85.85% \$0.000 NA Unavailable 166 \$13,9471.76 \$00.85 \$0.00 NA Unava	HOME LOANS, INC. 18 S2,310,560,00 16.84% 0 \$0,00 NA 0 Unavailable 86 \$11,409,278,94 83,16% 0 \$0,00 NA 0 COUNTRYWIDE 104 \$13,719,838,94 100% 0 \$0,00 NA 0 HOME LOANS, INC. 80 \$16,614,682,00 11.04% 0 \$0,00 NA 0 Unavailable 622 \$133,888,613,85 88,96% 2 \$477,825,43 NA 0 COUNTRYWIDE 622 \$150,503,295,85 100% 2 \$477,825,43 NA 0 HOME LOANS, INC. 35 \$4,548,883,38 40,56% 0 \$0,00 NA 0 COUNTRYWIDE 44 \$6,666,510,31 \$9,44% 0 \$0,00 NA 0 HOME LOANS, INC. 30 \$7,110,420,00 14.15% 0 \$0,00 NA 0 Unavailable 166 \$43,137,471.76 85.85% 0 \$0,00 N

	HOME LOANS, INC.		ļ	1 1	1		ļ	1	i
	Unavailable	49	\$10,900,159.00	41.39%	1	\$216,000.00	NA	0	
Total		123	\$26,337,439.00	100%	5	5 \$1,087,239.84		1	\$308
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31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	i
<u> </u>	Unavailable	23	\$5,398,150.42	89.67%	0) \$0.00	NA	0	
Total		26	\$6,019,950.42	1				0	í
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31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	
	Unavailable	90	\$13,365,565.71	70.5%) \$0.00	NA	0	
Total		140	\$18,957,721.71	100%	0) \$0.00		0	
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31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	I
	Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	·
Total		245	\$24,007,615.72	1	0			0	·
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	
Total		10	\$2,242,578.01	100%	0	\$0.00		0	i
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31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01				NA		
 	Unavailable	147	\$19,003,862.64	1		2 \$262,332.87	NA		
Total		182	\$23,564,492.65	100%	2	2 \$262,332.87		0	,
31407X7F2	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0) \$0.00	NA	0	
<u> </u>	Unavailable	180	\$45,799,677.85	91.49%	$\boxed{1}$	\$311,606.39	NA	0	i
Total		196	\$50,061,967.85	1		\$311,606.39		0	1
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31407X7G0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	
Total		408	\$53,644,538.66	100%	0) \$0.00		0	
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31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89				NA		
<u> </u>	Unavailable	63	\$14,466,315.87	1			NA		
Total		107	\$25,126,803.76	100%	0) \$0.00		0	i
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31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	1

	Unavailable	378	\$86,930,267.48	87.56%	1	\$249,318.13	NA	0
Total		438	\$99,284,379.87	100%	1	\$249,318.13 \$249,318.13	11/1	0
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31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
	Unavailable	342	\$81,682,058.86	78.4%	1	\$200,601.11	NA	0
Total		436	\$104,186,696.86	100%	1	\$200,601.11		0
								
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00		1	\$153,666.91	NA	0
	Unavailable	41	\$5,953,130.98		1	\$144,209.24	NA	0
Total		58	\$8,220,661.98	100%	2	\$297,876.15		0
			<u> </u>	1000		¢0.00		
31407XAF8	Unavailable	19			0	\$0.00	NA	0
Total		19	\$4,577,121.34	100%	0	\$0.00		0
31407XAG6	IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total		32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total		19	\$3,797,667.59	100%	0	\$0.00		0
	T	10	¢1.007.420.00	1000	0	¢0.00	NLA	0
31407XAK7 Total	Unavailable	10 10			0	\$0.00 \$0.00	NA	0
		10	\$1,777, 4 30.00	100 %	V	Φυ •υυ		v
31407XAL5	Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0
Total		11	\$2,078,781.00		0	\$0.00 \$0.00		0
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total		7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57	BANK OF AMERICA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
<u> </u>	NA							
Total	Unavailable	39 41	\$6,303,575.79 \$6,714,177.08		0 0	\$0.00 \$0.00	NA	0
		41	\$0,/14,1//.vo	100 %	V	\$ 0.00		V
31407XD99	Unavailable	28	\$4,646,055.08	100%	2	\$430,749.11	NA	0
Total		28			2	\$430,749.11		0
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31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total		20	\$3,879,249.72	100%	0	\$0.00		0
			\$021 127 04	(0, (0,0)		¢0.00		
31407XDE8		7	\$931,137.84	69.62%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0	
Total		10	\$1,337,537.84	100%	0	\$0.00		0	
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	
	Unavailable	11	\$2,014,686.06	13.14%	0		NA	0	
Total		103	\$15,338,069.65	100%	0	\$0.00		0	
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	
Total		544	\$87,968,564.31	100%	0	\$0.00		0	
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	
· · · · · ·	Unavailable	22	\$1,270,347.54	8.55%	0		NA	0	
Total		261	\$14,856,201.90	100%	0	\$0.00		0	
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,019,281.85	10.31%	0		NA	0	
Total		316	\$29,287,395.42	100%	0	\$0.00		0	
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	
	Unavailable	46	\$6,007,139.96		0		NA	0	
Total		327	\$42,942,307.83	100%	0	\$0.00		0	
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	1	\$172,806.74	NA	0	
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	
Total		105	\$23,188,525.38	100%	1	\$172,806.74		0	
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	
Total		14	\$1,767,717.00	100%	0	\$0.00		0	
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	
	Unavailable	5	\$489,222.64	46.6%	1	\$153,016.60	NA	0	
Total		13	\$1,049,792.64	100%	1	\$153,016.60		0	
31407XEA5	BANK OF AMERICA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	

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	Unavailable	30	\$3,595,384.50	96.58%	1	\$118,129.44	NA	0	ı
Total		31	\$3,722,891.47	1 1	1	\$118,129.44		0	
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31407XEE7	Unavailable	9					NA		I
Total		9	\$1,547,142.62	100%	0	\$0.00		0	
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	
Total		42	\$5,735,867.49	100%	0	\$0.00		0	<u> </u>
31407XEG2	BANK OF AMERICA NA	6					NA		
	Unavailable	4	\$855,699.17	1	0		NA	0	—
Total		10	\$1,967,772.41	100%	0	\$0.00		0	
31407XER8	BANK OF AMERICA NA	144				\$160,719.00	NA		
r	Unavailable	18			0		NA		—
Total		162	\$30,231,429.30	100%		\$160,719.00		0	—
31407XFF3	CHASE HOME FINANCE	503			1	\$161,780.75	NA	0	
Total		503	\$111,111,059.95	100%	1	\$161,780.75		0	I
31407XFG1	CHASE HOME FINANCE	220					NA		
Total		220	\$42,745,620.50	100%	0	\$0.00		0	·
31407XG21	CHASE HOME FINANCE	12		100%	0		NA	0	
Total		12	\$2,535,559.92	100%	0	\$0.00		0	
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0	
Total		21	\$4,966,120.00	100%	0	\$0.00		0	·
			\$2 (21 CO5 40	1000	Г	¢0.00			i
31407XL25	Unavailable	24	\$2,621,695.49 \$2,621,695.49	1	0		NA	1 1	(
Total		24	\$2,021,073.47	100%	0	\$0.00		0	i —
31407XL33	Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0	i —
Total		20			0			0	. <u> </u>
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31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0	
Total		11	\$1,072,057.90	100%	0	\$0.00		0	í

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31407XL66	Unavailable	20	\$3,209,511.66	100%	0	\$0.00	NA	0	
Total		20	\$3,209,511.66	100%	0	\$0.00		0	
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0	
Total		64	\$6,831,723.86	100%	0	\$0.00		0	
					$ \rightarrow $			$ \rightarrow $	
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0	
Total		46	\$5,189,246.65	100%	0	\$0.00		0	
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0	
Total		6	\$1,014,816.00	100%	0	\$0.00		0	
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0	
Total		8	\$1,910,966.47	100%	0	\$0.00		0	
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0	
Total		24	\$4,408,884.17	100%	0	\$0.00		0	
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0	
Total		14	\$2,292,740.10	100%	0	\$0.00		0	
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31407XLF6	Unavailable	19	\$1,050,549.83	100%	1	\$58,417.65	NA	0	
Total		19	\$1,050,549.83	100%	1	\$58,417.65		0	
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0	
Total		28	\$4,829,443.38	100%	0	\$0.00		0	
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0	
Total		70	\$10,612,143.32	100%	0	\$0.00		0	
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0	
Total		15	\$1,693,374.80	100%	0	\$0.00		0	
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0	
Total		25	\$2,671,679.73	100%	0	\$0.00		0	
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0	
Total		21	\$1,863,735.32	100%	0	\$0.00		0	
			+_,		-	+			
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0	
Total		14	\$2,348,342.71	100%	0	\$0.00		0	
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0	
Total		9	\$1,270,959.89	100%	0	\$0.00		0	

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31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0	
Total		8	\$1,292,452.85	100%	0	\$0.00		0	
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0		NA	0	
Total		5	\$1,060,200.00	100%	0	\$0.00		0	
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31407XLS8	Unavailable	26	\$3,655,370.58	100%	0		NA	0	
Total	<u> </u>	26	\$3,655,370.58	100%	0	\$0.00		0	
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0	
Total		25	\$1,358,670.48	100%	0	\$0.00		0	
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31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0	
Total		12	\$2,070,886.40	100%	0	\$0.00		0	
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0	
Total		11	\$1,189,091.00	100%	0	\$0.00		0	,
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31407XLW9	Unavailable	13	\$1,489,970.27	100%	0		NA	0	
Total		13	\$1,489,970.27	100%	0	\$0.00		0	
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31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0	
Total	<u> </u>	23	\$2,445,606.48	100%	0	\$0.00		0	
31407XLY5	Unavailable	14	\$3,098,575.90	100%	0	\$0.00	NA	0	
Total		14	\$3,098,575.90	100%	0	\$0.00 \$0.00		0	
									
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0	
Total		20	\$1,234,120.28	100%	0			0	
31407XMA6	Unavailable	9	\$1,159,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,159,900.00	100%	0	\$0.00		0	
					⊢	·		<u> </u>	
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0		NA	0	
Total		9	\$1,533,790.74	100%	0	\$0.00		0	·
			<u></u>	1000		* 0.00			
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0		NA	0	
Total	<u> </u>	6	\$1,113,360.00	100%	0	\$0.00		0	
31407XP70	Unavailable	4	\$711,948.81	100%	0	\$0.00	NA	0	
Total	Ullavallaule	4	\$711,948.81 \$711,948.81	100%	0		11/1	0	
		-+	Ψ/11,210,01	100 /0		Ψν•υν			
31407XRN3	Unavailable	6	\$618,199.31	100%	0	\$0.00	NA	0	
Total		6	\$618,199.31	100%	0			0	

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31407XWT4	COUNTRYWIDE	3	\$427,482.11	34.17%	0	\$0.00	NA	0	/
3140/Avv 14	HOME LOANS, INC.								-
r	Unavailable	4	\$823,613.78		1 1		1		
Total		7	\$1,251,095.89	100%	0	\$0.00	├───┦	0	–
31407XWU1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	. 0	
	Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	. 0	
Total		4	\$514,606.58	100%	0	\$0.00	\vdash	0	[
31407XZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%			NA	. 0	,
	Unavailable	8			1 1		1		
Total	/	9	\$750,299.66	100%	0	\$0.00	<u>اــــــا</u>	0	4
31407Y6R5	CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	<u></u>
5140710K5	Unavailable	58 59							
Total		117					1	0	
			Φ 4 2,501,155,15	100 /0	٣Ť	ψυισο	†	\square	\vdash
31407Y6S3	CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	0	\$0.00	NA	. 0	
	Unavailable	457	\$63,013,164.52	56.99%	2	\$256,399.36	NA		\$127
Total		802	\$110,574,217.33	100%	2	\$256,399.36	\vdash	$\begin{bmatrix} 1 \\ \end{bmatrix}$	1 \$127
31407Y6T1	CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	. 0	, <u> </u>
	Unavailable	84	\$18,240,612.64		1		1		,
Total		115			1		1	0	
31407Y6U8	CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	. 0	,
511071000	Unavailable	133				\$283,535.50		-	, \$283
Total		223			1 1		1		l \$283
31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	. 0	<u></u>
5140/1010	Unavailable	103		80.93%	1 1	1 1	1		
Total		1 05						0	-
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31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	2	\$548,709.56	NA		\$199
	Unavailable	1,199	\$294,210,238.39	66.64%	1	\$261,043.31	NA		·
Total	'	1,806	\$441,478,536.38	100%	3	\$809,752.87	Ī	\vdash^1	l \$19 9
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	. 0)
	Unavailable	179							
Total		201	\$19,350,928.31	100%				0	1
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31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	,
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	. 0	,

Total		165	\$19,355,558.86	100%	0	\$0.00		0	
		105	φ17,555,550.00	100 //	U	φυ.υυ		U	
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	
Total		44	\$11,145,283.24		0	\$0.00		0	
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31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	
	Unavailable	211	\$29,171,754.13	90.03%	2	\$251,536.78	NA	0	
Total		234	\$32,402,028.92	100%	2	\$251,536.78		0	
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	
r	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	
Total		24	\$5,166,847.11	100%	0	\$0.00		0	
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	
5140/1/C/	Unavailable	57	\$12,037,035.11	4.82 <i>%</i> 95.18%	1	\$163,483.58	NA	0	
Total	Ullavallable	60	\$12,646,924.00	<u>93.18%</u>	1	\$103,483.58 \$163,483.58	INA	0	
		00	\$12,0 4 0,92 4. 00	100 /0	1	\$103,403.30		0	
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	
5110/1/20	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	
Total		86	\$21,899,363.50		0	\$0.00		0	
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31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	
	Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	
Total		334	\$77,052,259.13	100%	0	\$0.00		0	
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	
	Unavailable	209	\$13,512,870.63	90.94%	1	\$51,423.72	NA	0	
Total		231	\$14,858,923.73	100%	1	\$51,423.72		0	
			¢1.00.000.00	2 00 %	0	#0.00	27.4	0	
31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0	
	Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	
Total		144	\$8,150,739.66	100%	0	\$0.00		0	
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0	
	Unavailable	50	\$4,917,766.33		0	\$0.00	NA	0	
Total		51	\$5,009,615.07	100%	0	\$0.00		0	
31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20		0	\$0.00	NA	0	
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	
Total		24	\$2,826,455.49	100%	0	\$0.00		0	
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31407Y7K9	CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0	
	Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	
Total		40	\$5,556,113.81	100%	0	\$0.00		0	

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31407Y7L7	Unavailable	18	\$3,469,994.06	100%		\$198,392.05	NA	0	
Total		18	\$3,469,994.06	100%	1	\$198,392.05		0	
31407Y7M5	CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0		NA	0	
 	Unavailable	22	\$5,748,620.56		0		NA	0	<u> </u>
Total		23	\$6,107,982.95	100%	0	\$0.00		0	
31407YA25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	
	Unavailable	39	\$7,293,040.70		0		NA	0	
Total		58	\$10,605,656.61	100%	0	\$0.00		0	
31407YA41	Unavailable	76	\$13,518,525.00	100%	1	\$251,933.26	NA	0	
Total		76	\$13,518,525.00	100%	1	\$251,933.26		0	
31407YA58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	
	Unavailable	44	\$9,203,332.58		0		NA	0	
Total		56	\$11,996,487.58	100%	0	\$0.00		0	
31407YA66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	
	Unavailable	29	\$5,212,931.50		0		NA	0	.
Total		46	\$7,808,416.50	100%	0	\$0.00		0	
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31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	1	\$109,641.90	NA	0	i
	Unavailable	87	\$10,912,480.27	74.11%	0		NA	0	
Total		116	\$14,725,540.21	100%	1	\$109,641.90		0	
31407YA82	Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	
Total		15	\$2,106,116.63	100%	0	\$0.00		0	
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31407YA90	COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	ł
	Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	·
Total		19	\$1,608,141.12	100%	0	\$0.00		0	
31407YAA7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	·
Total		79	\$7,694,718.30	100%	0	\$0.00		0	
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31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	<u> </u>

	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	
Total		31	\$6,843,519.08	100%	0	\$0.00	. –	0	
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31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	
Total		52	\$10,236,412.58	100%	0	\$0.00		0	
	COUNTRYWIDE							_	
31407YAD1	HOME LOANS, INC.	24	\$4,683,680.36	42.58%	2	\$331,242.55	NA	0	
	Unavailable	31	\$6,314,916.31	57.42%	0		NA	0	
Total		55	\$10,998,596.67	100%	2	\$331,242.55		0	
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	
Total		67	\$15,115,723.66	100%	0	\$0.00	1 12 1	0	
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31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	2	\$435,824.67	NA	0	
	Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	
Total		60	\$13,073,119.80	100%	2	\$435,824.67		0	
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	
	Unavailable	39	\$9,453,145.25	66.45%	1	\$191,160.08	NA	0	
Total		61	\$14,226,945.25	100%	1	\$191,160.08		0	
31407YAJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	
Total		82	\$15,428,167.99	100%	0	\$0.00		0	
31407YAK5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	1	\$194,942.52	NA	0	
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	
Total		56	\$14,873,069.91	100%	1	\$194,942.52		0	
214078412	Transilal 1	25	¢C 042 920 10	1000	0	¢0.00	RT A	0	
31407YAL3	Unavailable	25 25	\$6,042,830.18	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		25	\$6,042,830.18	100%	U	\$0.00		0	
31407YAM1	COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	
Total		35	\$7,998,625.54	100%	0	\$0.00		0	

31407YAN9	COUNTRYWIDE	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	
5140717110	HOME LOANS, INC.								
	Unavailable	54	\$12,599,543.39	1		\$144,333.97 \$144,232.07	NA	0	. <u> </u>
Total	<u> </u>	78	\$17,897,245.39	100%		\$144,333.97		0	
31407YAP4	COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	
	Unavailable	149	\$9,820,056.41	75.16%	2	\$156,337.12	NA	0	
Total		200	\$13,064,984.31	100%	2	\$156,337.12		0	
31407YAQ2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00		1		NA		
·	Unavailable	124	\$8,606,931.50		0		NA	0	,
Total		167	\$11,543,612.50	100%	1	\$58,386.34		0	
31407YAR0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%			NA		
r	Unavailable	63	\$6,550,036.36	1	0		NA	0	·
Total		96	\$9,996,109.59	100%	0	\$0.00		0	
31407YAS8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0		NA		
	Unavailable	129	\$12,095,770.50		0		NA		
Total		165	\$15,481,514.42	100%	0	\$0.00	 	0	
31407YAT6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58		0		NA		
·	Unavailable	35	\$4,611,510.96		1	\$119,256.39	NA	0	
Total		61	\$8,062,104.54	100%	1	\$119,256.39		0	
31407YAU3	COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00		0		NA		
·	Unavailable	17	\$2,703,588.88		0	· · · ·	NA		
Total		18	\$2,841,888.88	100%	0	\$0.00		0	
31407YAV1	Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	
Total		8	\$1,332,633.92	100%	0			0	
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31407YAW9	Unavailable	9	\$596,580.71	100%	1	\$67,110.21	NA	0	
Total		9	\$596,580.71	100%	1	\$67,110.21	1	0	
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31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA		
		+			- 1	•			
Total	Unavailable	2 3	\$212,633.24 \$331,833.24	64.08% 100%	0 0		NA	0	

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31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%		\$0.00	NA	0	
	Unavailable	6	\$537,514.35	1 1		\$0.00	NA	0	
Total		8	\$753,161.46	100%	0	\$0.00		0	
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31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	
Total		26	\$2,987,172.13	100%	0	\$0.00		0	<u> </u>
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	
Total		23	\$3,672,990.71	100%		\$0.00 \$0.00		0	
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31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	
Total		23	\$3,153,411.28	i i		\$ 0.00		0	
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31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0	_
	Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	
Total		25	\$5,080,093.78	1 1	0	\$0.00		0	_
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31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38			\$0.00	NA	0	
	Unavailable	23	\$4,530,341.65	1		\$0.00	NA	0	
Total		38	\$7,215,825.03	100%	0	\$0.00		0	
		+	÷2 (2 014 04	1000		<u> </u>			
31407YB73	Unavailable	3	\$263,914.34	i i	1	\$0.00	NA	0	
Total	<u> </u>	3	\$263,914.34	100%	0	\$0.00		0	
31407YB99	Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	
Total		3	\$262,439.61	100%	1	\$0.00		0	
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31407YBA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	_
Total		41	\$7,422,176.98	100%	0	\$0.00		0	_
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31407YBB4	Unavailable	8	\$2,244,569.23	i		\$0.00	NA	0	
Total		8	\$2,244,569.23	100%	0	\$0.00		0	
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31407YBC2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00			\$0.00	NA	0	
	Unavailable	86	\$8,437,121.03	1 1		\$0.00	NA	0	
Total		108	\$10,564,827.03	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.59%	0	\$0.00	NA	0	
Unavailable	4	\$936,924.89	82.41%	0	\$0.00	NA	0	
	5	\$1,136,924.89	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	
Unavailable	90	\$6,037,699.71	70.69%	2	\$149,347.20	NA	0	
	127	\$8,541,157.43	100%	2	\$149,347.20		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	
Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	
	113	\$7,822,683.03	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	
Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	
	95	\$9,895,066.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	1	\$130,407.96	NA	0	
Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	
	32	\$4,232,415.78	100%	1	\$130,407.96		0	
COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	
Unavailable	511	\$112,816,658.88	86.5%	1	\$287,740.27	NA	0	
	597	\$130,416,961.92	100%	1	\$287,740.27		0	
COUNTRYWIDE	86	\$19 999 882 64	14 14%	0	\$0.00	NA	0	
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Unavailable						NA	-	
	582	\$141,489,684.86	100%	4	\$1,079,758.01		0	
HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0		NA	0	
Unavailable				1		NA		
	175	\$50,015,849.00	100%	1	\$228,132.11		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00				NA	0	
				-			0	
Unavailable	55 65	\$13,197,542.00 \$15,000,772.00	87.98% 100%	0		NA	0 0	
	HOME LOANS, INC. Unavailable COUNTRY WIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.1Unavailable4Image: Country Wide37HOME LOANS, INC.37Unavailable90Image: Country Wide90Image: Country Wide90Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide98Image: Country Wide113Image: Country Wide81Image: Country Wide95Image: Country Wide95Image: Country Wide51Image: Country Wide51Image: Country Wide51Image: Country Wide86Image: Country Wide64Image: Country Wide111Image: Country Wide111Image: Country Wide111Image: Country Wide64Image: Country Wide64 <td>HOME LOANS, INC. 1 \$200,000.00 Unavailable 4 \$936,924.89 COUNTRYWIDE 37 \$\$1,136,924.89 HOME LOANS, INC. 37 \$\$2,503,457.72 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 Unavailable 90 \$\$6,037,699.71 HOME LOANS, INC. 15 \$\$991,750.00 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 98 \$\$6,830,933.03 Unavailable 91 \$\$1,454,957.00 Unavailable 81 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31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	1	\$232,688.00	NA	0	
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	
Total		119	\$20,553,462.00	100%	1	\$232,688.00		0	
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31407YBQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0		NA	0	<u> </u>
	Unavailable	6	\$866,415.52	75.58%	0		NA	0	·
Total	<u> </u>	9	\$1,146,415.52	100%	0	\$0.00		0	
31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	. <u></u>
	Unavailable	7	\$710,893.69	61.45%	1	\$62,804.80	NA	0	
Total		13	\$1,156,821.81	100%	1	\$62,804.80		0	·
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	1	\$233,936.15	NA	0	
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	
Total		18	\$4,242,832.59	100%	1	\$233,936.15		0	•==_ '
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31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	1	\$172,573.67	NA	0	<u> </u>
	Unavailable	99	\$20,208,786.75	84.19%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		118	\$24,003,575.38	100%	1	\$172,573.67		0	·
31407YBU2	COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0	
Total		13	\$2,074,831.17	100%	0	\$0.00		0	
31407YBV0	Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0	
Total		13	\$1,620,699.44		0	1		0	
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31407YBW8	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	15.78%	0	\$0.00	NA	0	
	Unavailable	11	\$1,414,551.56	84.22%	0	\$0.00	NA	0	
Total		13	\$1,679,551.56	100%	0	\$0.00		0	
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31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53		0	\$0.00	NA	0	<u> </u>
	Unavailable	73	\$8,798,482.36		0		NA	0	
Total		85	\$10,000,306.89	100%	0	\$0.00		0	
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	

Total		14	\$1,618,406.40	100%	0	\$0.00		0	í —
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31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0	
	Unavailable	8	\$944,774.22			· · · ·	NA	11	
Total		12	\$1,303,055.92	100%	0	\$0.00		0	Ļ
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	1	\$381,457.21	NA	0	
	Unavailable	95	\$19,349,829.56			\$160,550.77	NA	0	
Total		146	\$31,439,898.24	100%	2	\$542,007.98		0	
31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00				NA		
·	Unavailable	31	\$6,493,912.96	1 1		\$245,882.53	NA	1 1	
Total		49	\$10,730,198.96	100%	2	\$455,726.81		0	⊢
31407YC49	COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33		0		NA	0	
	Unavailable	157	\$14,550,409.17		1 1	· · · · · ·	NA	0	Ļ
Total		211	\$19,580,320.50	100%	0	\$0.00		0	←
31407YC56	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%		\$190,525.97	NA		
,	Unavailable	46	\$10,936,844.27	78.03%	0	· · · · ·	NA	0	
Total		60	\$14,016,641.24	100%		\$190,525.97		0	├ ──
31407YC64	COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%			NA		
	Unavailable	17	\$1,626,150.33				NA		
Total		26	\$2,506,088.04	100%	0	\$0.00		0	_
31407YC80	COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00				NA		
·	Unavailable	43	\$8,377,354.07	92.07%		\$334,110.89	NA		
Total		46	\$9,098,554.07	100%		\$334,110.89		0	├──
31407YC98	COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00				NA		
	Unavailable	49	\$4,756,915.23	1			NA		
Total		51	\$4,944,921.23	100%	0	\$0.00		0	<u> </u>
31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	
Total	Ullavallaulu	3	\$284,757.97 \$284,757.97	100%	0		1111	0	
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31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	ī

Total		2	\$217,578.79	100%	0	\$0.00		0	
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31407YCE7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0	
Total		1	\$123,875.03	100%	0	\$0.00		0	
	COUNTRYWIDE								
31407YCF4	HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0	
Total		2	\$124,051.55	100%	0	\$0.00		0	
31407YCH0	Unavailable	1	\$163,261.50	100%	0	\$0.00	NA	0	
Total		1	\$163,261.50	100%	0	\$0.00		0	
31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	
Total		1	\$80,803.13	100%	0	\$0.00		0	
31407YCL1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0	
	Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0	
Total		4	\$459,196.35	100%	0	\$0.00		0	
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	
Total		4	\$380,454.19	100%	0	\$0.00		0	
				1004		±0.00		-	
31407YCN7	Unavailable	3	\$339,110.00	100%	0	\$0.00	NA	0	
Total		3	\$339,110.00	100%	0	\$0.00		0	
31407YCP2	Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0	
Total		6	\$673,503.40	100%	0	\$0.00		0	
31407YCQ0	Unavailable	5	\$728,640.74	100%			NA	0	
Total		5	\$728,640.74	100%	0	\$0.00		0	
31407YCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0	
	Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	
Total		5	\$568,399.60	100%	0	\$0.00		0	
	¥Y 111		¢000 510 51	100 %	0	\$0.00	274	0	
31407YCS6	Unavailable	5 5	\$900,718.51	100%	0	\$0.00	NA	0	
Total			\$900,718.51	100%	0	\$0.00		0	
31407YCT4	Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	
Total		6	\$689,272.65	100%	0	\$0.00		0	
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31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	

	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	
Total		36	\$7,832,490.81	100%	0	\$0.00		0	
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	
	Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	
Total		102	\$13,049,409.67	100%	0	\$0.00		0	
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	
	Unavailable	55	\$8,048,781.23	93%	4	\$520,215.53	NA	0	
Total		60	\$8,654,381.23	100%	4	\$520,215.53		0	
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	
	Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	
Total		61	\$8,999,744.72	100%	0	\$0.00		0	
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31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	
Total		54	\$10,037,341.27	100%	0	\$0.00		0	
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	
Total		62	\$7,148,640.63	100%	0	\$0.00		0	
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	
Total		77	\$13,439,655.52	100%	0	\$0.00		0	
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	2	\$344,636.57	NA	0	
	Unavailable	38	\$9,108,535.03	52.05%	1	\$246,893.34	NA	0	
Total		77	\$17,498,915.03	100%	3	\$591,529.91		0	
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31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	2	\$192,945.45	NA	0	
	Unavailable	97	\$9,560,516.59	39.7%	0		NA	0	
Total		244	\$24,082,249.18	100%	2	\$192,945.45		0	
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31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	

Total		61	\$15,285,482.07	100%	0	\$0.00		0	
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31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	
	Unavailable	12	\$3,256,748.22	29.61%	1	\$360,625.57	NA	0	
Total		39	\$10,999,988.22	100%	1	\$360,625.57		0	
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31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	
	Unavailable	86	\$5,216,719.18	53.48%	2	\$115,496.01	NA	0	
Total		163	\$9,754,985.44	100%	2	\$115,496.01		0	
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31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	
Total		140	\$8,905,880.94	100%	0	\$0.00		0	
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31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	
Total		160	\$10,900,876.21	100%	0	\$0.00		0	
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31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	
Total		96	\$10,014,703.90	100%	0	\$0.00		0	
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31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	
Total		218	\$28,665,920.22	100%	0	\$0.00		0	
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31407YDE6	COUNTRYWIDE	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	814	\$174,942,269.21	83.24%	1	\$99,207.97	NA	0	
Total	Ullavallault	991	\$210,173,651.21	<u>83.24%</u> 100%	1	\$99,207.97 \$99,207.97	1471	0	
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31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	1	\$134,453.65	NA	0	,
	Unavailable	563	\$137,382,547.52	79.36%	1	\$309,944.88	NA	0	
Total		714	\$173,107,638.22	100%	2	\$444,398.53		0	
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	1	\$94,254.81	NA	0	
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	
Total		103	\$13,382,585.71	100%	1	\$94,254.81		0	

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31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	3	3 \$456,410.18	NA	0	
	Unavailable	48		1 1			NA	1 1	
Total		179	\$24,298,227.35	100%	3	3 \$456,410.18]	0	_
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31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184		79.18%		\$1,099,842.66			
	Unavailable	44		1 1		,	NA	0	Ĺ
Total		228	\$50,018,570.75	100%	4	\$1,099,842.66		0	
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31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	
	Unavailable	40	\$8,502,992.12	42.51%	1	\$98,859.29	NA	0	Ĺ
Total		98	\$20,003,079.50	100%	1	\$98,859.29		0	Ē
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31407YDL0	Unavailable	5	\$435,111.25	1	0	\$0.00	NA	0	Ē
Total		5	\$435,111.25	100%	0) \$0.00		0	Ē
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31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	Ē
Total		4	\$358,325.00	100%	0	\$0.00		0	Ē
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31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	Ē
Total		7	\$453,826.87	100%	0	\$0.00		0	Ē
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31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	1	\$86,513.28	NA	0	_ _
	Unavailable	322	\$76,762,198.34	76.76%	10	\$2,404,101.15	NA	0	\Box
Total		424	\$100,001,422.97	1 1		\$2,490,614.43		0	1_
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31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0) \$0.00	NA	0	
	Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	Ē
Total		20	\$4,847,219.60	100%	0	\$0.00		0	Ĺ
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31407YDT3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	
	Unavailable	612	\$126,637,328.65	91.08%	2	\$540,693.89	NA	0	Ĺ
Total		678	\$139,045,915.45	100%	2	2 \$540,693.89		0	Ĺ
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31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0) \$0.00	NA	0	

Unavailable	258	\$43.821.173.08	82.1%	0	\$0.00	NA	0	
Chuvunuoio				0		1,11	0	
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COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	
Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	
	72	\$9,951,075.71	100%	0	\$0.00		0	
								
HOME LOANS, INC.	1	\$77,466.00		0	\$0.00	NA	0	
Unavailable				1		NA	0	
	8	\$1,530,650.43	100%	1	\$90,162.51		0	
Unavailable						NA		
	190	\$40,010,988.54	100%	2	\$362,364.76		0	
COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	
Unavailable	88	\$25,992,649.00	51.98%	3	\$959,149.54	NA	0	
	173	\$50,007,171.00	100%	3	\$959,149.54		0	
COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	2	\$427,364.68	NA	0	
Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	<u> </u>
	293	\$50,001,032.10	100%	2	\$427,364.68		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	
Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	<u> </u>
	35	\$5,880,377.77	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$538,730.50	22.21%	1	\$161,494.67	NA	0	
Unavailable	9	\$1,886,483.77	77.79%	0	\$0.00	NA	0	
	12	\$2,425,214.27	100%	1	\$161,494.67		0	
								
HOME LOANS, INC.	45	\$5,893,608.00	48.76%	1	\$113,241.41	NA	0	
Unavailable		\$6,193,651.37		0	\$0.00	NA		
	93	\$12,087,259.37	100%	1	\$113,241.41		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	
Un available	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	-
Unavailable	11	\$1,000,000.20	100%	0	\$0.00 \$0.00	1111	0	
	HOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.Unavailable <td>Image: system of the system</td> <td>314 \$53,374,761.46 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 Unavailable 56 \$8,065,536.12 72 \$9,951,075.71 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 7 \$1,453,184.43 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 Unavailable 190 \$40,010,988.54 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 Unavailable 88 \$25,992,649.00 Unavailable 88 \$25,992,649.00 Unavailable 154 \$26,225,022.00 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 139 \$23,776,010.10 Unavailable 12 \$2,215,028.94 HOME LOANS, INC. 13 \$538,730.50 Unavailable 12<td>314 \$53,374,761.46 100% COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% Unavailable 56 \$8,065,536.12 81.05% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% Unavailable 190 \$40,010,988.54 100% Unavailable 190 \$40,010,988.54 100% COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% Unavailable 88 \$25,992,649.00 51.98% COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% Unavailable 139 \$23,776,010.10 47.55% COUNTRYWIDE HOME LOANS, INC. 23 \$3,665,348.83 62.33% Unavailable 12 \$2,215,028.94 37.67% Unavailable 12 \$2,215,028.94 37.67%</td><td>314 \$53,374,761.46 100% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 Unavailable 56 \$8,065,536.12 81.05% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 Unavailable 190 \$40,010,988.54 100% 2 Unavailable 190 \$40,010,988.54 100% 2 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 Unavailable 88 \$25,992,649.00 51.98% 3 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% 2 Unavailable 139 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Unavailable 88 \$25,992,649.00 51.98% COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% Unavailable 139 \$23,776,010.10 47.55% COUNTRYWIDE HOME LOANS, INC. 23 \$3,665,348.83 62.33% Unavailable 12 \$2,215,028.94 37.67% Unavailable 12 \$2,215,028.94 37.67%</td> <td>314 \$53,374,761.46 100% 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 Unavailable 56 \$8,065,536.12 81.05% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 Unavailable 7 \$1,453,184.43 94.94% 1 Unavailable 190 \$40,010,988.54 100% 2 Unavailable 190 \$40,010,988.54 100% 2 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 Unavailable 88 \$25,992,649.00 51.98% 3 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 52.45% 2 Unavailable 139 \$23,776,010.10 47.55% 0 COUNTRYWIDE HOME LOANS, INC. 23 \$3,665,348.83 62.33% 0</td> <td>314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% 0 \$0.00 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 Unavailable 7 \$1,453,0650.43 100% 2 \$362,364.76 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 COUNTRYWIDE HOME LOANS, INC. 85 \$24,014,522.00 48.02% 0 \$0.00 Unavailable 173 \$50,007,171.00 100% 3 \$959,149.54 COUNTRYWIDE HOME LOANS, INC. 154 \$26,225,022.00 \$2,457.64.68 \$0.000</td> <td>314 \$53,374,761.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$10.05% 0 \$0.00 NA Unavailable 56 \$8,065,536.12 \$1.05% 0 \$0.00 NA Unavailable 72 \$9,951,075.71 100% 0 \$0.00 NA Unavailable 7 \$1,453,184.43 94,94% 1 \$90,162.51 NA Unavailable 7 \$1,453,184.43 94,94% 1 \$90,162.51 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA Unavailable 188 \$22,992,649.00 \$1.98% 3 \$959,149.54 NA Unavailable 188 \$22,992,649.00 \$1.98% 3 \$959,149.54 NA <t< td=""><td>314 \$53,374,761.46 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 Unavailable 56 \$8,065,536.12 81.05% 0 \$0.00 NA 0 Unavailable 72 \$9,951,075.71 100% 0 \$0.00 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 7 \$1,453,184.43 94.94% 1 \$90,162.51 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0 Unavailable 190 \$40,010,988.54 100% 2 \$362,364.76 NA 0</td></t<></td>	314 \$53,374,761.46 100% COUNTRYWIDE HOME LOANS, INC. 16 \$1,885,539.59 18.95% Unavailable 56 \$8,065,536.12 81.05% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% COUNTRYWIDE HOME LOANS, INC. 1 \$77,466.00 5.06% Unavailable 7 \$1,453,184.43 94.94% 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31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	
Total		15	\$3,051,510.63	100%	0	\$0.00		0	
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	
Total		56	\$11,541,884.71	100%	0	\$0.00		0	
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31407YEG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	
Total		72	\$11,150,234.76	100%	0	\$0.00		0	
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31407YEH8	COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	
Total		7	\$1,145,427.26	100%	0	\$0.00		0	
									
31407YEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	ļ
·	Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	
Total		90	\$8,946,152.75	100%	0	\$0.00		0	
									
31407YEK1	COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	
	Unavailable	207	\$47,933,049.73	51.61%	3	\$605,087.81	NA	0	
Total		411	\$92,882,008.73	100%	3	\$605,087.81		0	
31407YEL9	COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	1	\$203,745.55	NA	0	
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	[
Total		134	\$29,861,755.75	100%	1	\$203,745.55	1 1/ 4	0	
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31407YEM7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	
	Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	1
Total		59	\$12,551,761.42	100%	0	\$0.00		0	i
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31407YEN5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	
	Unavailable	196	\$26,020,843.61	70.13%	2	\$251,811.39	NA	0	
Total		281	\$37,105,024.61	100%	2	\$251,811.39		0	
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31407YEP0	COUNTRYWIDE	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	

	HOME LOANS, INC.		1	1 1	11		I	i	1
	Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	1
Total		38			0	\$0.00		0	·
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31407YEQ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	
	Unavailable	27		55.99%			NA	0	_
Total		48	\$11,187,699.11	100%	0	\$0.00		0	<u> </u>
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31407YER6	COUNTRYWIDE HOME LOANS, INC.	383					NA		
	Unavailable	932		1			NA		
Total		1,315	\$270,485,521.13	100%	0	\$0.00		0	—
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31407YES4	COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	1	\$187,328.03	NA	0	
	Unavailable	764	\$184,599,403.59	1	· · · ·	1) · - · ·	NA		
Total		1,134	\$268,422,551.79	100%	5	\$822,038.30		0	
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31407YET2	COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%		. ,	NA		<u> </u>
	Unavailable	116		50.98%	0		NA		
Total		232	\$30,691,223.09	100%	3	\$320,370.75		0	
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31407YEU9	COUNTRYWIDE HOME LOANS, INC.	27					NA		<u> </u>
	Unavailable	36		58.67%	1 1		NA		
Total		63	\$4,383,306.81	100%	0	\$0.00		0	—
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31407YEV7	COUNTRYWIDE HOME LOANS, INC.	129					NA		<u> </u>
	Unavailable	162					NA		
Total		291	\$38,163,603.76	100%	2	\$268,698.22		0	I
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31407YEW5	COUNTRYWIDE HOME LOANS, INC.	130					NA	0	<u> </u>
	Unavailable	92		1	1 1		NA	0	
Total		222	\$14,318,863.84	100%	5	\$336,193.02		0	<u> </u>
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31407YEY1	COUNTRYWIDE HOME LOANS, INC.	2		14.09%	0	\$0.00	NA	0	<u> </u>
	Unavailable	8		85.91%			NA	0	
Total		10	\$1,690,963.38	100%	0	\$0.00		0	<u>ـــــ</u>
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31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	I _

	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	
Total		70	\$13,120,196.87	100%	0	\$0.00		0	
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	
	Unavailable	69	\$13,875,880.00	73.83%	1	\$292,999.65	NA	0	
Total		92	\$18,795,067.00	100%	1	\$292,999.65		0	
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	1	\$238,808.03	NA	0	
	Unavailable	141	\$33,970,397.94	67.94%		\$2,884,614.41	NA	0	
Total		212	\$50,003,216.94	100%	11	\$3,123,422.44		0	
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	
Total		21	\$1,688,683.37	100%	0	\$0.00		0	
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	
	Unavailable	12	\$1,036,105.62	58.31%	0	+ 0.00	NA	0	
Total		24	\$1,776,775.09	100%	0	\$0.00		0	
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	
Total		22	\$3,294,696.18	100%	0	\$0.00		0	
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0	
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	
Total		34	\$4,716,980.05	100%	0	\$0.00		0	
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,285,330.24	51.2%	0	1	NA	0	
Total		20	\$2,510,521.46	100%	0	\$0.00		0	
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	
	Unavailable	57	\$8,479,559.06	82.35%	0		NA	0	
Total		71	\$10,297,359.06	100%	0	\$0.00		0	
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31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	
	Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	

Total		46	\$10,448,461.12	100%	0	\$0.00		0	
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31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	
Total		60	\$11,096,286.72	100%	0	\$0.00		0	
31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	1	\$42,260.25		0	
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	
Total		72	\$10,916,312.96	100%	1	\$42,260.25		0	
31407YFL8	COUNTRYWIDE	2	\$577,940.00	21.32%	0	\$0.00	NA	0	
L	HOME LOANS, INC. Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	
Total	Ullavallable	13	\$2,710,897.68	100%	0	\$0.00 \$0.00	INA	0	
		10	φ2,710,077.00	100 //	v	ψ 0.00		v	
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	
Total		24	\$2,303,416.62	100%	0	\$0.00		0	
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	1	\$180,155.51	NA	0	
	Unavailable	27	\$5,841,955.66	37.9%	1	\$168,388.33	NA	0	
Total		72	\$15,413,220.90	100%	2	\$348,543.84		0	
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0	
Total		35	\$7,961,849.67	100%	0	\$0.00		0	
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	
	Unavailable	18	\$1,774,327.16	43.59%	1	\$88,644.36	NA	0	
Total		41	\$4,070,552.16	100%	1	\$88,644.36		0	
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	
Total		81	\$10,717,253.64	100%	0	\$0.00		0	
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31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00		0	\$0.00		0	
 	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	
Total		56	\$3,784,821.79	100%	0	\$0.00		0	

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HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	1
Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	<u> </u>
	30	\$6,579,763.81	100%	0			0	
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COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%			NA	0	
Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	
	298	\$63,983,359.84	100%	2	\$396,856.43		0	←
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COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00				NA		
Unavailable	269	\$64,569,819.93	1 1	1	\$261,809.18	NA	0	
	365	\$86,612,440.93	100%	1	\$261,809.18		0	Ĺ
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COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58			+	NA		
Unavailable	16	\$3,077,221.69	1	0		NA	0	
	72	\$15,205,961.27	100%	1	\$170,977.58		0	I
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COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00			,,	NA		
Unavailable	55	\$10,204,730.00		1 1		NA	0	
	158	\$29,813,209.00	100%	3	\$702,279.85		0	—
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HOME LOANS, INC.	37	\$4,627,185.24				NA		
Unavailable	49	\$7,237,709.44	1 1		\$36,830.37	NA	0	1
	86	\$11,864,894.68	100%	1	\$36,830.37		0	⊢
COUNTRYWIDE	78	\$14,970,951.00	24.77%	1	\$175,555.13	NA	0	
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Unavailable						11/1	_	
	300	\$00,433,000.01	100 %	 +	\$820,077.70			<u> </u>
COUNTRYWIDE	++		 	\vdash	r†		r	<u> </u>
HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	1
Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	í _
	47	\$3,143,731.71	100%	0			0	(
			·	\Box				<u> </u>
COUNTRYWIDE	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	
HOME LOANS, INC.			·	·	·			
HOME LOANS, INC. Unavailable	28	\$2,761,174.06	71.7% 100%	0	\$0.00	NA	0	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 17 Unavailable 13 Image: COUNTRYWIDE HOME LOANS, INC. 52 Unavailable 246 Image: COUNTRYWIDE HOME LOANS, INC. 298 Image: COUNTRYWIDE HOME LOANS, INC. 96 Unavailable 269 Image: COUNTRYWIDE HOME LOANS, INC. 96 Image: COUNTRYWIDE HOME LOANS, INC. 56 Image: COUNTRYWIDE HOME LOANS, INC. 56 Image: COUNTRYWIDE HOME LOANS, INC. 103 Image: COUNTRYWIDE HOME LOANS, INC. 103 Image: COUNTRYWIDE HOME LOANS, INC. 103 Image: COUNTRYWIDE HOME LOANS, INC. 37 Image: COUNTRYWIDE HOME LOANS, INC. 37 Image: COUNTRYWIDE HOME LOANS, INC. 37 Image: COUNTRYWIDE HOME LOANS, INC. 78 Image: COUNTRYWIDE HOME LOANS, INC. 78 Image: COUNTRYWIDE HOME LOANS, INC. 78 Image: COUNTRYWIDE HOME LOANS, INC. 17 Image: COUNTRYWIDE HOME LOANS, INC. 30 <tr< td=""><td>HOME LOANS, INC. 17 \$3,389,225.00 Unavailable 13 \$2,990,538.81 30 \$6,579,763.81 COUNTRYWIDE 52 \$9,198,295.51 Unavailable 246 \$54,785,064.33 Unavailable 246 \$54,785,064.33 COUNTRYWIDE 96 \$22,042,621.00 HOME LOANS, INC. 96 \$222,042,621.00 Unavailable 269 \$66,569,819.93 COUNTRYWIDE 96 \$12,128,739.58 Unavailable 16 \$3,077,221.69 COUNTRYWIDE 16 \$3,077,221.69 HOME LOANS, INC. 103 \$19,608,479.00 Unavailable 16 \$3,077,221.69 COUNTRYWIDE 103 \$19,608,479.00 HOME LOANS, INC. 103 \$19,608,479.00 Unavailable 55 \$10,204,730.00 Unavailable 55 \$10,204,730.00 Unavailable 55 \$10,204,730.00 COUNTRYWIDE 37 \$4,627,185.24 HOME LOANS, INC. 37 \$4,627,185.24 HOME LOANS, INC. 78</td><td>HOME LOANS, INC. 17 \$3,389,225.00 \$4,55% Unavailable 13 \$2,990,538.81 45,45% 30 \$6,579,763.81 100% COUNTRYWIDE 52 \$9,198,295.51 14.38% Unavailable 246 \$54,785,064.33 85.62% Unavailable 298 \$63,9359.84 100% COUNTRYWIDE 96 \$22,042,621.00 25.45% Unavailable 269 \$64,569,819.93 74.55% Unavailable 269 \$64,569,819.93 74.55% Unavailable 269 \$64,569,819.93 70% Unavailable 16 \$3,077,221.69 20.24% HOME LOANS, INC. 103 \$19,608,479.00 65.77% Unavailable 16 \$3,077,221.69 20.24% HOME LOANS, INC. 103 \$19,608,479.00 65.77% Unavailable 16 \$3,077,221.69 20.24% COUNTRYWIDE 103 \$19,608,479.00 65.77% Unavailable 55 \$10,204,730.00 34.23% Unavailable 55 \$10,204,730.00</td><td>HOME LOANS, INC. 17 \$3,589,225.00 \$4,55% 0 Unavailable 13 \$2,990,538.81 45,45% 0 COUNTRYWIDE 52 \$9,198,295.51 14.38% 2 Unavailable 246 \$54,785,064.33 85,62% 0 Unavailable 246 \$54,785,064.33 85,62% 0 Unavailable 246 \$54,785,064.33 85,62% 0 COUNTRYWIDE 96 \$22,042,621.00 25,45% 0 Unavailable 269 \$64,569,819.93 74,55% 1 COUNTRYWIDE 96 \$12,128,739.58 79,76% 1 Unavailable 16 \$3,077,221.69 20.24% 0 COUNTRYWIDE 56 \$12,128,739.58 79,76% 1 Unavailable 16 \$3,077,221.69 20.24% 0 COUNTRYWIDE 103 \$19,608,479.00 65,77% 1 Unavailable 55 \$10,204,730.00 34,23% 2 COUNTRYWIDE 103 \$19,608,479.00 65,77% 1 Unavailable<td>HOME LOANS, INC. 17 \$3,589,223.00 \$4,55% 0 \$0.00 Unavailable 13 \$2,990,538.81 45,45% 0 \$0.00 COUNTRYWIDE 30 \$6,579,763.81 100% 0 \$0.00 HOME LOANS, INC. 52 \$9,198,295.51 14.38% 2 \$396,856.43 Unavailable 246 \$54,785,064.33 85.62% 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COUNTRYWIDE 103 \$19,608,479.00 HOME LOANS, INC. 103 \$19,608,479.00 Unavailable 55 \$10,204,730.00 Unavailable 55 \$10,204,730.00 Unavailable 55 \$10,204,730.00 COUNTRYWIDE 37 \$4,627,185.24 HOME LOANS, INC. 37 \$4,627,185.24 HOME LOANS, INC. 78	HOME LOANS, INC. 17 \$3,389,225.00 \$4,55% Unavailable 13 \$2,990,538.81 45,45% 30 \$6,579,763.81 100% COUNTRYWIDE 52 \$9,198,295.51 14.38% Unavailable 246 \$54,785,064.33 85.62% Unavailable 298 \$63,9359.84 100% COUNTRYWIDE 96 \$22,042,621.00 25.45% Unavailable 269 \$64,569,819.93 74.55% Unavailable 269 \$64,569,819.93 74.55% Unavailable 269 \$64,569,819.93 70% Unavailable 16 \$3,077,221.69 20.24% HOME LOANS, INC. 103 \$19,608,479.00 65.77% Unavailable 16 \$3,077,221.69 20.24% HOME LOANS, INC. 103 \$19,608,479.00 65.77% Unavailable 16 \$3,077,221.69 20.24% COUNTRYWIDE 103 \$19,608,479.00 65.77% Unavailable 55 \$10,204,730.00 34.23% Unavailable 55 \$10,204,730.00	HOME LOANS, INC. 17 \$3,589,225.00 \$4,55% 0 Unavailable 13 \$2,990,538.81 45,45% 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COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	
Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	
	48	\$9,503,258.26	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	1	\$139,637.35	NA	0	
Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	
	156	\$20,481,345.34	100%	1	\$139,637.35		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	
Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	
	32	\$3,194,125.57	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	
Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	
	178	\$38,073,272.83	100%	0	\$0.00		0	
								
COUNTRYWIDE HOME LOANS, INC.	1	\$205,000.00	15.81%	0	\$0.00	NA	0	
Unavailable	6	\$1,091,505.70	84.19%	0	\$0.00	NA	0	
	7	\$1,296,505.70	100%	0	\$0.00		0	
	+							
COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	
Unavailable	123	\$16,940,131.42	74.93%	3	\$415,822.92	NA	0	
	167	\$22,607,439.68	100%	3	\$415,822.92		0	
COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	1	\$68,769.88	NA	0	
Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	
	257	\$30,936,084.90	100%	1	\$68,769.88		0	
COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	
Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	
	102	\$10,519,828.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	
Unavailable	-	\$950,167.20		0	\$0.00	NA	0	
	12	\$1,497,972.43	100%	0	\$0.00		0	
	HOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableHOME LOANS, INC.UnavailableUnavailableUnavailableUnavailableUnavailableHOME LOANS, INC.UnavailableHOME LOANS, INC.UnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailable<	HOME LOANS, INC.24Unavailable244848COUNTRYWIDE HOME LOANS, INC.23Unavailable133COUNTRYWIDE HOME LOANS, INC.10Unavailable223232COUNTRYWIDE HOME LOANS, INC.10Unavailable22COUNTRYWIDE HOME LOANS, INC.24Unavailable154COUNTRYWIDE HOME LOANS, INC.1Unavailable154COUNTRYWIDE HOME LOANS, INC.1Unavailable677COUNTRYWIDE HOME LOANS, INC.44Unavailable677COUNTRYWIDE HOME LOANS, INC.44Unavailable123COUNTRYWIDE HOME LOANS, INC.84Unavailable173COUNTRYWIDE HOME LOANS, INC.40Unavailable62COUNTRYWIDE HOME LOANS, INC.40Unavailable62COUNTRYWIDE HOME LOANS, INC.40Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable62Unavailable7	HOME LOANS, INC. 24 \$4,469,421.00 Unavailable 24 \$5,033,837.26 Unavailable 23 \$5,033,837.26 COUNTRYWIDE 23 \$3,060,123.52 Unavailable 133 \$17,421,221.82 Unavailable 133 \$17,421,221.82 COUNTRYWIDE 10 \$974,020.00 HOME LOANS, INC. 10 \$974,020.00 Unavailable 22 \$2,220,105.57 COUNTRYWIDE 10 \$974,020.00 HOME LOANS, INC. 32 \$3,194,125.57 COUNTRYWIDE 24 \$4,529,209.00 HOME LOANS, INC. 24 \$4,529,209.00 Unavailable 154 \$33,544,063.83 COUNTRYWIDE 14 \$205,000.00 HOME LOANS, INC. 1 \$205,000.00 Unavailable 6 \$1,091,505.70 COUNTRYWIDE 1 \$205,000.00 HOME LOANS, INC. 1 \$205,000.00 Unavailable 123 \$16,940,131.42 Unavailable	HOME LOANS, INC. 24 \$4,469,421.00 47.03% Unavailable 24 \$5,033,837.26 52.97% 48 \$9,503,258.26 100% COUNTRYWIDE 23 \$3,060,123.52 14.94% HOME LOANS, INC. 23 \$3,060,123.52 14.94% Unavailable 133 \$17,421,221.82 85.06% COUNTRYWIDE 106 \$974,020.00 30.49% HOME LOANS, INC. 10 \$974,020.00 30.49% Unavailable 22 \$2,220,105.57 69.51% HOME LOANS, INC. 10 \$974,020.00 30.49% Unavailable 24 \$4,529,209.00 11.9% Unavailable 154 \$33,544,063.83 88.1% COUNTRYWIDE 1 \$205,000.00 15.81% HOME LOANS, INC. 1 \$205,000.00 15.81% Unavailable 6 \$1,091,505.70 84.19% COUNTRYWIDE 44 \$5,667,308.26 25.07% Unavailable 123 \$16,940,131.42	HOME LOANS, INC. 24 \$4,469,421.00 47.03% 0 Unavailable 24 \$5,033,837.26 52.97% 0 COUNTRYWIDE 48 \$9,503,258.26 100% 0 COUNTRYWIDE 23 \$3,060,123.52 14.94% 1 Unavailable 133 \$17,421,221.82 85.06% 0 COUNTRYWIDE 10 \$974,020.00 30.49% 0 HOME LOANS, INC. 10 \$974,020.00 30.49% 0 Unavailable 22 \$2,220,105.57 69.51% 0 Unavailable 24 \$4,529,209.00 11.9% 0 Unavailable 154 \$33,544,063.83 88.1% 0 COUNTRYWIDE 14 \$205,000.00 15.81% 0 Unavailable 154 \$33,544,063.83 88.1% 0 Unavailable 14 \$205,000.00 15.81% 0 Unavailable 6 \$1,091,505.70 100% 0 COUNTRYWIDE 4 \$5,667,308.26 25.07% 0 Unavailable 123	HOME LOANS, INC. 24 \$4,409,421.00 47.03% 0 \$0.00 Unavailable 24 \$5,033,837.26 \$2,97% 0 \$0.00 COUNTRYWIDE 48 \$9,503,258.26 100% 0 \$0.00 HOME LOANS, INC. 23 \$3,060,123.52 14.94% 1 \$139,637.35 Unavailable 133 \$17,421,221.82 \$5.06% 0 \$0.00 HOME LOANS, INC. 10 \$974,020.00 30.49% 0 \$0.00 Unavailable 22 \$2,220,105.57 69.51% 0 \$0.00 Unavailable 22 \$2,220,010.57 69.51% 0 \$0.00 Unavailable 154 \$33,544,063.83 88.1% 0 \$0.00 Unavailable 154 \$33,544,063.83 88.1% 0 \$0.00 Unavailable 154 \$32,565.70 100% 0 \$0.00 Unavailable 15 \$1,296,505.70 100% 0 \$0.00 Unavailable <td< td=""><td>HOME LOANS, INC. 24 \$3,469,421.00 47.03% 0 \$30.00 NA Unavailable 24 \$5,033,837.26 \$2,97% 0 \$000 NA COUNTRYWIDE 48 \$9,032,582.66 100% 0 \$0,000 NA Unavailable 133 \$17,421,221.82 \$5,06% \$0,000 NA Unavailable 22 \$2,220,105.57 69,51% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$32,95,000</td><td>HOME LOANS, INC. 24 \$\$3,469,421.00 \$4,03% 0 \$\$0.00 NA 0 Unavailable 24 \$\$5,033,837.26 \$\$2.97% 0 \$\$0.00 NA 0 COUNTRYWIDE 48 \$\$9,503,258.26 100% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 15 \$\$20,481,345.34 100% 1 \$\$139,637.35 0 0 Unavailable 22 \$\$22,220,105.57 69.51% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 <td< td=""></td<></td></td<>	HOME LOANS, INC. 24 \$3,469,421.00 47.03% 0 \$30.00 NA Unavailable 24 \$5,033,837.26 \$2,97% 0 \$000 NA COUNTRYWIDE 48 \$9,032,582.66 100% 0 \$0,000 NA Unavailable 133 \$17,421,221.82 \$5,06% \$0,000 NA Unavailable 22 \$2,220,105.57 69,51% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$33,544,063.83 88.1% \$0,000 NA Unavailable 154 \$32,95,000	HOME LOANS, INC. 24 \$\$3,469,421.00 \$4,03% 0 \$\$0.00 NA 0 Unavailable 24 \$\$5,033,837.26 \$\$2.97% 0 \$\$0.00 NA 0 COUNTRYWIDE 48 \$\$9,503,258.26 100% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 133 \$\$17,421,221.82 \$\$5.06% 0 \$\$0.00 NA 0 Unavailable 15 \$\$20,481,345.34 100% 1 \$\$139,637.35 0 0 Unavailable 22 \$\$22,220,105.57 69.51% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 NA 0 Unavailable 154 \$\$33,544,063.83 \$\$8.1% 0 \$\$0.00 <td< td=""></td<>

	HOME LOANS, INC.			, I					
	Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	
Total		14	\$2,151,244.34	100%	0	\$0.00		0	
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31407YGK9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	1	\$326,170.97	NA	0	
	Unavailable	142	\$28,408,942.87	80.63%	1	\$151,570.41	NA	0	
Total		178	\$35,233,880.23	100%	2	\$477,741.38		0	
		\downarrow		,J	Щ	µ		\square	
31407YGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00				NA	0	
	Unavailable	34	\$3,354,693.87	89.59%	0		NA	0	
Total		38	\$3,744,583.87	100%	0	\$0.00		0	
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31407YGN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13				NA	0	
	Unavailable	97	\$12,768,366.46	1	0		NA	0	
Total		118	\$15,491,923.59	100%	0	\$0.00		0	
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31407YGP8	COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16				NA	0	
	Unavailable	9	\$1,400,591.33	1	0		NA	0	
Total		10	\$1,563,295.49	100%	0	\$0.00		0	
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31407YGQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15				NA	0	
	Unavailable	54	\$13,354,551.52	85.3%	0		NA	0	
Total		64	\$15,656,658.67	100%	0	\$0.00		0	
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31407YGR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66				NA	0	
	Unavailable	166	\$35,105,475.78	1			NA	0	
Total		215	\$45,024,801.44	100%	0	\$0.00		0	
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31407YGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45				NA	0	
	Unavailable	32	\$2,242,507.36				NA	0	
Total		36	\$2,546,237.81	100%	0	\$0.00		0	
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31407YGT0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	
	Unavailable	26	\$2,599,288.65	1	0		NA	0	
Total		41	\$4,113,598.45	100%	0	\$0.00		0	
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31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	

	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	
Total		83	\$10,891,502.07	100%	0	\$0.00		0	
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31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	
	Unavailable	66	\$5,917,417.25	58.9%	1	\$71,740.19	NA	0	
Total		114	\$10,045,784.79	100%	1	\$71,740.19		0	
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	
Total		98	\$10,063,812.32	100%	0	\$0.00		0	
31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	
Total		109	\$6,521,944.92	100%	0	\$0.00		0	
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	
Total		20	\$2,380,079.59	100%	0	\$0.00		0	
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	
	Unavailable	28	\$5,168,986.67	67.89%	1	\$307,533.78	NA	0	
Total		42	\$7,614,115.67	100%	1	\$307,533.78		0	
31407YH28	COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0	
	Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0	
Total		5	\$1,075,939.39	100%	0	\$0.00		0	
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	2	\$448,770.04	NA	0	
	Unavailable	57	\$13,829,627.45	69.57%	1	\$233,754.17	NA	0	
Total		85	\$19,877,737.45	100%	3	\$682,524.21		0	
31407YH44	Unavailable	25	\$5,109,069.72	100%	1	\$57,709.17	NA	0	
Total		25	\$5,109,069.72	100%	1	\$57,709.17		0	
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	
Total		53	\$5,718,467.19	100%	0	\$0.00		0	

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31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	
Total		67	\$11,346,594.62	100%	0	\$0.00		0	
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	
Total		104	\$13,307,163.92	100%	0	\$0.00		0	
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31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	
Total		158	\$10,068,033.04	100%	0	\$0.00		0	
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	
Total		64	\$17,205,166.98	100%	0	\$0.00		0	
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31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	
	Unavailable	245	\$57,449,210.08	86.82%	1	\$209,176.97	NA	0	
Total		284	\$66,173,462.08	100%	1	\$209,176.97		0	
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	
Total		76	\$16,509,963.42	100%	0	\$0.00		0	
31407YHE2	COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	2	\$553,671.16	NA	0	
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	
Total		60	\$14,965,037.09	100%	2	\$553,671.16		0	
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	1	\$220,400.00	NA	0	
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	
Total		75	\$17,412,307.71	100%	1	\$220,400.00		0	
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	
Total		10	\$1,105,511.19	100%	0	\$0.00		0	
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31407YHH5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	

Total		323	\$75,005,187.98	100%	4	\$1,017,503.18		0	
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31407YHK8	COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,351,743.21				NA	0	
Total		12	\$1,562,082.18	100%	0	\$0.00		0	
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31407YHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43		0	\$0.00	NA	0	
	Unavailable	7	\$876,001.58		1		NA	0	
Total		9	\$1,108,650.01	100%	0	\$0.00		0	
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31407YHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03					0	
	Unavailable	22	\$2,333,678.30	1	1		NA	0	
Total		25	\$2,634,000.33	100%	0	\$0.00		0	
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31407YHN2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	
	Unavailable	7	\$701,001.39			\$0.00	NA	0	
Total		22	\$1,972,941.77	100%	0	\$0.00		0	
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31407YHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37		0	\$0.00	NA	0	
	Unavailable	10	\$774,862.93	1 1	0		NA	0	
Total		14	\$1,126,312.30	100%	0	\$0.00		0	
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31407YHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0		NA	0	
	Unavailable	12	\$1,123,137.72	1			NA	0	
Total		14	\$1,309,238.97	100%	0	\$0.00		0	
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31407YHS1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90			\$0.00		0	. <u> </u>
	Unavailable	15	\$2,198,598.34	1	1 1		NA	0	
Total		27	\$4,166,061.24	100%	0	\$0.00		0	
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31407YHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37					0	
	Unavailable	25	\$5,157,964.23	1	1 1	\$260,098.49	NA	0	
Total		35	\$7,045,908.60	100%	1	\$260,098.49		0	
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31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00		0	<u> </u>
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	
Total		21	\$1,381,936.83	100%	0	\$0.00		0	

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31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%			NA	0	
	Unavailable	11	\$1,071,022.68	1 1	1 1				
Total		21	\$2,075,981.49	100%	0	\$0.00	,l	0	_
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31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57						
	Unavailable	19	\$2,453,471.53	1	1 1			1 1	
Total		31	\$4,015,703.10	100%	0	\$0.00	,ļ	0	├──
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31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00		+				
	Unavailable	8	\$1,455,496.60	1	1 1				
Total		9	\$1,735,496.60	100%	0	\$0.00	ا	0	├──
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31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04		$ \downarrow \downarrow$				
	Unavailable	8	\$788,879.97	59.82%	1 1			1 1	
Total		13	\$1,318,824.01	100%	0	\$0.00	لــــــا	0	_
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31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00						
	Unavailable	110	\$14,598,530.45		1 1	\$145,040.80		1 1	
Total	<u> </u>	124	\$16,670,320.45	100%		\$145,040.80	ļ	0	├──
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31407YJ42	HOME LOANS, INC.	7	\$1,574,285.60						
	Unavailable	37	\$9,825,339.06	1 1	1 1	\$277,460.50			
Total		44	\$11,399,624.66	100%		\$277,460.50	l	0	_
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	I
Total		18	\$4,305,457.05 \$4,305,457.05		1 1			0	
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31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0	
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	í
Total		38	\$5,015,533.99	1				0	
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31407YJ75	Unavailable	5	\$1,278,908.75	1	+ +			1 1	
Total		5	\$1,278,908.75	100%	0	\$0.00	اــــــا	0	_
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31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	L
	Unavailable	19	\$4,395,456.62	63.31%	+ +		NA	0	Ē
Total	<u> </u>	34	\$6,942,667.74	100%	0	\$0.00	!	0	Ī

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31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	
	Unavailable	66	\$4,176,909.38	69.07%	1	\$79,417.33	NA	0	
Total		93	\$6,047,468.38	100%	1	\$79,417.33		0	
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	
	Unavailable	47	\$10,733,892.72	80.45%	4	\$839,839.47	NA	0	
Total		60	\$13,341,630.66	100%	4	\$839,839.47		0	
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	
	Unavailable	212	\$38,932,428.48	78.62%	2	\$394,611.93	NA	0	
Total		271	\$49,522,291.02	100%	2	\$394,611.93		0	
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	
Total		9	\$2,162,855.05	100%	0	\$0.00		0	
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0	
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	
Total		26	\$2,442,237.68	100%	0	\$0.00		0	
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	
Total		51	\$2,597,928.78	100%	0	\$0.00		0	
31407YJF7	COUNTRYWIDE	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	17	¢1 475 026 55	56.19%	0	\$0.00	N A	0	
Total	Ullavallable	30	\$1,475,026.55 \$2,625,082.23	100%	0 0	\$0.00 \$0.00	NA	0	
			\$2,025,062.25	100 %	U	ΦU. UU		U	
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	
Total		72	\$7,141,497.20	100%	0	\$0.00		0	
31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	1	\$123,290.13	NA	0	
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	
Total		130	\$21,121,362.41	100%	1	\$123,290.13		0	
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31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	
Total		50	\$5,024,103.62	100%	0	\$0.00		0	
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	
Total		57	\$10,058,094.37	100%	0	\$0.00		0	
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	
Total		273	\$49,605,345.76	100%	0	\$0.00		0	
31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	1	\$239,742.41	NA	0	
	Unavailable	350	\$84,608,080.02	92.2%	1	\$178,761.22	NA	0	
Total		379	\$91,762,320.02	100%	2	\$418,503.63		0	
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0	
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0	
Total		70	\$9,351,954.55	100%	0	\$0.00		0	
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	
Total		4	\$1,002,568.13	100%	0	\$0.00		0	
31407YJR1	COUNTRYWIDE	2	\$202,483.78	18.2%	0	\$0.00	NA	0	
	HOME LOANS, INC.			01.007	0	¢0.00	NT A	0	
Tatal	Unavailable	8	\$909,793.30		0		NA	0	
Total		10	\$1,112,277.08	100%	U	\$0.00		0	
31407YJW0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	
<u> </u>	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	
Total		61	\$14,112,607.67	100%	0	\$0.00	1 1 1	0	
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31407YJX8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	
	Unavailable	59	\$7,582,964.28	67.39%	4	\$504,347.95	NA	1	\$155
Total		88	\$11,251,656.28	100%	4	\$504,347.95			\$155
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31407YJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	

Total		18	\$2,029,553.02	100%	0	\$0.00		0	
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31407YJZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0	
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	
Total		31	\$1,751,089.43	100%	0	\$0.00		0	
31407YK24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00		0	
·	Unavailable	43	\$5,639,436.50	77.39%	0		NA	0	
Total		55	\$7,287,279.54	100%	0	\$0.00		0	
31407YK32	COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	
Total		434	\$93,740,254.48	100%	0	\$0.00 \$0.00	11/1	0	
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31407YK40	COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	1	\$299,504.63	NA	0	
	Unavailable	345	\$83,909,575.62	85.79%	3	\$770,881.06	NA	0	
Total		400	\$97,813,805.62	100%	4	\$1,070,385.69		0	
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	
	Unavailable	69	\$10,236,367.69	71.34%	3	\$733,025.78	NA	0	
Total		108	\$14,347,774.98	100%	3	\$733,025.78		0	
31407YK65	COUNTRYWIDE	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	
Total	Ullavallable	208	\$35,022,911.57		0			0	
Total		200	φ 33,022,711. 37	100 //	U	ψ0.00		v	
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	
Total		177	\$12,022,271.65	100%	0	\$0.00		0	
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00		0	
	Unavailable	6	\$875,334.41	62.84%	0		NA	0	
Total		10	\$1,392,890.98	100%	0	\$0.00		0	
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31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0			0	
	Unavailable	8	\$886,949.03	64.02%	0		NA	0	
Total		11	\$1,385,494.87	100%	0	\$0.00		0	

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31407YKA6	COUNTRYWIDE	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	
3140/ I KAU	HOME LOANS, INC.	+							
·	Unavailable	71	\$9,177,483.66	1 1	0		NA	0	-
Total	<u> </u>	97	\$12,584,486.10	100%	0	\$0.00		0	⊢
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	
	Unavailable	47	\$4,713,248.06	71.31%	2	\$194,483.03	NA	0	
Total		66	\$6,609,192.06	1 1	2			0	
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31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00		0		NA		
	Unavailable	85	\$8,458,367.86	1 1	0		NA	0	
Total		97	\$9,639,811.86	100%	0	\$0.00		0	_
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	3	\$662,208.50	NA	0	
<u> </u>	Unavailable	149	\$34,356,059.63	72.93%		\$260,427.85	NA	0	
Total		205	\$47,109,522.79	1 1	4			0	
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31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00		0		NA		
	Unavailable	34	\$2,411,231.97	60.77%	0		NA	0	
Total		57	\$3,968,027.97	100%	0	\$0.00		0	⊢
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	
Total		259	\$55,193,359.93	100%	0	\$0.00		0	⊢
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	
	Unavailable	292	\$70,552,296.61	1 1	1	\$245,926.30	NA	0	
Total		339	\$82,092,317.48	100%		\$245,926.30		0	⊢
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	
Total		3	\$326,618.86	1	0			0	1
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	
Total		2	\$372,103.64	1 1	0			0	1
31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	
Total		2	\$267,300.00	1	0			0	-
31407YKM0		1	\$43,496.11	100%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
Total		1	\$43,496.11	100%	0	\$0.00		0	
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	<u> </u>
Total		27	\$5,602,491.73	100%	0	\$0.00		0	
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	
	Unavailable	50	\$10,046,590.00	53.56%	1	\$109,452.52	NA	0	ļ
Total		94	\$18,757,761.00	100%	1	\$109,452.52		0	
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	1	\$95,014.92	NA	0	
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	ļ
Total		136	\$13,382,211.99	100%	1	\$95,014.92		0	
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	
	Unavailable	123	\$17,117,058.18	68.71%	1	\$93,378.94	NA	0	
Total		179	\$24,913,393.46	100%	1	\$93,378.94		0	
31407YKT5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$243,143.22	NA	0	
	Unavailable	123	\$27,646,654.14	72.2%	1	\$251,649.23	NA	0	
Total		167	\$38,293,627.14	100%	2	\$494,792.45		0	
31407YKU2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	
	Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	
Total		160	\$9,879,301.97	100%	0	\$0.00		0	
31407YKV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	
Total		26	\$5,345,232.32	100%	0	\$0.00		0	
31407YKW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	
	Unavailable	38	\$2,546,972.16		1	\$59,694.31	NA	0	<u> </u>
Total		59	\$3,851,402.16	100%	1	\$59,694.31		0	
31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	

	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	
Total		168	\$21,951,154.36		0	\$0.00	1 11 1	0	
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31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	
Total		83	\$8,095,566.79	100%	0	\$0.00		0	
31407YKZ1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	
Total		171	\$16,880,255.48	100%	0	\$0.00		0	
31407YL23	COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	
Total		474	\$106,063,230.15	100%	0	\$0.00		0	
31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	1	\$174,103.57	NA	0	
	Unavailable	351	\$85,211,784.99		2	\$564,822.17	NA	0	
Total		395	\$95,404,120.04	100%	3	\$738,925.74		0	
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	
	Unavailable	77	\$16,896,561.20	89.22%	2	\$526,343.78	NA	0	
Total		87	\$18,938,123.20	100%	2	\$526,343.78		0	
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	
	Unavailable	53	\$11,756,911.00	62.53%	1	\$86,400.00	NA	0	
Total		85	\$18,802,511.00	100%	1	\$86,400.00		0	
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0	
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	
Total		7	\$1,004,523.95	100%	0	\$0.00		0	
31407YL80	COUNTRYWIDE	194	\$38,948,440.52	77.89%	2	\$280,511.37	NA	0	
	HOME LOANS, INC. Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	
Total		253	\$50,002,534.52	<u> </u>	2	\$280,511.37	INA	0	
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31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	
Total		24	\$5,083,585.19	100%	0	\$0.00	1 1 1	0	
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31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	
Total		63	\$4,114,283.56	1	0	\$0.00		0	I
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	I
Total		91	\$12,211,586.08		0	\$0.00		0	
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32		0		NA	0	
·	Unavailable	36	\$6,443,102.84		0		NA	0	
Total		59	\$10,397,292.16	100%	0	\$0.00		0	┢───
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	_
Total		107	\$11,989,064.31	100%	0	\$0.00		0	<u> </u>
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31407YLE7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	
	Unavailable	31	\$8,498,705.54		0		NA	0	
Total		40	\$10,494,633.54	100%	0	\$0.00		0	<u> </u>
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31407YLF4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	
	Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	_
Total		38	\$6,524,453.86	100%	0	\$0.00		0	L
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31407YLJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	
	Unavailable	46	\$10,371,876.31	93.75%	0		NA	0	
Total		51	\$11,063,176.31	100%	0	\$0.00		0	
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31407YLK3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	
	Unavailable	49	\$3,201,919.64		0	\$0.00	NA	0	I
Total	<u> </u>	74	\$4,806,650.64	100%	0	\$0.00		0	
31407YLL1	COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00				NA	0	
	Unavailable	21	\$1,197,297.21	63.09%	0		NA	0	I
Total		32	\$1,897,797.21	100%	0	\$0.00		0	I
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31407YLM9	COUNTRYWIDE	4	\$491,505.00	41.04%	0	\$0.00	NA	0	

	HOME LOANS, INC.	1 1	ļ	, I	11	1			I
	Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	
Total		10	\$1,197,692.87	100%	0			0	
31407YLN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	
	Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	
Total		18	\$1,615,867.00	100%	0	\$0.00		0	
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31407YLP2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0	<u></u>
	Unavailable	6	\$1,234,122.03			\$0.00	NA	0	<u> </u>
Total		9	\$2,034,122.03	100%	0	\$0.00		0	,
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31407YLQ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	1	\$351,249.08	NA	0	<u> </u>
	Unavailable	73	\$16,515,212.06		0		NA	0	
Total		97	\$21,403,445.06	100%	1	\$351,249.08		0	
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31407YLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0	<u> </u>
	Unavailable	15	\$2,963,550.00				NA	0	
Total		24	\$4,521,150.00	100%	0	\$0.00		0	,
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31407YLT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0		NA	0	<u> </u>
	Unavailable	14	\$1,791,402.00	60.39%	1	\$136,752.28	NA	0	<u> </u>
Total		23	\$2,966,407.00	100%	1	\$136,752.28		0	. <u> </u>
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31407YLU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00			\$0.00	NA	0	
	Unavailable	49	\$4,727,132.15		1 1		NA	0	
Total		65	\$6,280,860.15	100%	0	\$0.00		0	
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31407YLV9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0	<u> </u>
	Unavailable	59	\$5,857,114.47	71%			NA	0	
Total		83	\$8,250,010.47	100%	0	\$0.00		0	,
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31407YLW7	COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49			\$0.00	NA	0	<u> </u>
	Unavailable	79	\$12,439,419.82	96.01%	4	\$578,180.80	NA	0	,
Total		83	\$12,956,854.31	100%	4	\$578,180.80		0	
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31407YLX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	I

	Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	
Total		43	\$10,016,246.00	100%	0	\$0.00		0	
31407YLY3	COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	
	Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	
Total		29	\$1,789,087.32	100%	0	\$0.00		0	
31407YLZ0	COUNTRYWIDE	6	\$575,795.00	23.77%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	
Total	Chuvanable	25	\$2,422,491.49	100%	0		1 1 1 1	0	
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31407YM22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	
Total		5	\$641,774.53	100%	0	\$0.00		0	
31407YM30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	
Total	Unavailable	14	\$914,265.30 \$914,265.30	100% 100%	0		NA	0	
Total		14	\$914,205.50	100 %	U	ΦU. UU		U	
31407YM48	COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0	
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	
Total		16	\$1,194,198.82	100%	0	\$0.00		0	
31407YM55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	
Total		2	\$368,175.81	100%	0		1 1 2 1	0	
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31407YM63	COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	
Total		15	\$1,203,295.00	100%	0	\$0.00		0	
31407YM71	Unavailable	2	\$324,860.47	100%	0	\$0.00	NA	0	
Total	Onavanable	2	\$324,860.47	100%	0		117	0	
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31407YMA4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	
Total		69	\$16,490,250.94	100%	0	\$0.00		0	
31407YMB2	Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	
Total		69	\$15,170,114.50	100%	0		1 1/2 1	0	
31407YMC0	COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	2	\$195,351.05	NA	0	
	Unavailable	236	\$54,483,013.93	76.74%	5	\$1,559,896.49	NA	0	

Total		308	\$71,000,755.93	100%	7	\$1,755,247.54		0	
31407YMD8	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	
Total		23	\$3,023,476.82	100%	0	\$0.00		0	
31407YME6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	
Total		44	\$2,958,788.52	100%	0	\$0.00		0	
31407YMF3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	
	Unavailable	114	\$14,193,140.75	65.8%	2	\$282,461.97	NA	0	
Total		165	\$21,571,031.11	100%	2	\$282,461.97		0	
31407YMG1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,157,830.00	77.17%	1	\$286,338.19	NA	0	
Total		25	\$5,387,540.00	100%	1	\$286,338.19		0	
31407ҮМН9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	
	Unavailable	43	\$4,177,854.24	79.15%	0		NA	0	
Total		54	\$5,278,640.26	100%	0	\$0.00		0	
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	
	Unavailable	69	\$6,777,898.65	72.69%	1	\$92,110.75	NA	0	
Total		95	\$9,323,965.65	100%	1	\$92,110.75		0	
31407YMK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	
<u> </u>	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	
Total		33	\$8,052,001.86	100%	0	\$0.00 \$0.00	INA	0	
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31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	
Total		108	\$14,698,728.95	100%	0			0	
31407YMM8	COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	
	Unavailable	333	\$62,960,403.42	70.8%	4	\$611,696.13	NA	0	
Total		483	\$88,921,803.82	100%	4	\$611,696.13		0	

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31407YMN6	COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0		NA	0	
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	
Total		20	\$2,004,798.00	100%	0	\$0.00		0	
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31407YMP1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	2	\$573,747.86	NA	0	
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	
Total		161	\$31,519,266.58	100%	2	\$573,747.86		0	
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31407YMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	
Total		332	\$73,332,300.47	100%	0	\$0.00		0	
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31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00		1	\$157,843.07	NA	0	
	Unavailable	240	\$56,314,860.06	82.09%	1	\$184,948.54	NA	0	
Total		289	\$68,602,404.06	100%	2	\$342,791.61		0	
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31407YMT3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,224.75	100%	0	\$0.00	NA	0	
Total		1	\$131,224.75	100%	0	\$0.00		0	
21407323 0326	T I., are '1 - 1, 1 -		¢054 404 00	1000		¢0.00	NT A		
31407YMW6	Unavailable	4	\$254,434.90		0	\$0.00	NA	0 0	
Total		4	\$254,434.90	100%	U	\$0.00		U	
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	
Total		6	\$409,848.74 \$409,848.74	100%	0	\$0.00 \$0.00	1 12 1	0	
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31407YMY2	Unavailable	3	\$308,035.44	100%	0	\$0.00	NA	0	
Total		3	\$308,035.44	100%	0	\$0.00		0	
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0	
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	
Total		6	\$395,376.60	100%	0	\$0.00		0	
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	
Total		14	\$1,496,825.02	100%	0	\$0.00		0	
31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	

Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	
	237	\$51,855,594.52	100%	0	\$0.00	2	0	
COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	
Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	
	488	\$115,798,372.84	100%	0	\$0.00		0	
HOME LOANS, INC.	32	\$4,833,223.00	35.22%	1	\$123,620.46	NA	0	
Unavailable				1		NA	-	
	93	\$13,722,163.48	100%	2	\$215,923.15		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	
Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	
	85	\$11,073,459.07	100%	0	\$0.00		0	
HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	
Unavailable	1	\$6,468,825.98	60.25%	0	\$0.00	NA		
	167	\$10,737,171.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0	
Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	
	46	\$2,199,746.83	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0	
Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	
	26	\$2,235,499.78	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	
Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	
	71	\$13,058,703.45	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0	
Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0	
	13	\$3,079,862.00	100%	0	\$0.00		0	
COUNTRYWIDE	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	
	02	\$12 205 272 10	86 160	1	\$122 552 55	NT A	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Image: Country wide237Country wide64Unavailable424Image: Country wide32HOME LOANS, INC.32Unavailable619393Country wide619393Country wide62HOME LOANS, INC.23Unavailable62Country wide63HOME LOANS, INC.68Unavailable99Country wide68Unavailable99Country wide18Unavailable28Unavailable28Country wide18Unavailable28Country wide8Unavailable28Country wide18Unavailable26Country wide18Unavailable18Country wide14HOME LOANS, INC.1Unavailable12Unavailable13Country wide14HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable12HOME LOANS, INC.1Unavailable15HOME LOANS, INC.15HOME LOANS, INC.15	237 \$51,855,594.52 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 Unavailable 424 \$101,360,316.24 Unavailable 424 \$101,360,316.24 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 Unavailable 61 \$8,888,940.48 Unavailable 61 \$8,888,940.48 Unavailable 61 \$8,888,940.48 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 Unavailable 62 \$7,951,719.07 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 Unavailable 99 \$6,468,825.98 167 \$10,737,171.98 COUNTRYWIDE HOME LOANS, INC. 18 \$839,991.00 Unavailable 28 \$1,359,755.83 COUNTRYWIDE HOME LOANS, INC. 18 \$690,000.00 Unavailable 18 \$690,000.00 Unavailable 18 \$1,545,499.78 COUNTRYWIDE HOME LOANS, INC. 8 \$690,000.00 Unavailable 18 \$1,545,499.78	237 \$\$1,855,594.52 100% COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% Unavailable 424 \$101,360,316.24 87.53% Unavailable 424 \$101,360,316.24 87.53% COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% Unavailable 61 \$88,888,940.48 64.78% Unavailable 61 \$83,889,940.48 64.78% COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28.19% Unavailable 62 \$7,951,719.07 71.81% COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% Unavailable 99 \$6,468,825.98 60.25% Unavailable 99 \$6,468,825.98 60.25% Unavailable 28 \$11,359,755.83 61.81% Unavailable 28 \$1,359,755.83 61.81% Unavailable 28 \$690,000.00 30.87% Unavailable 18 \$169,000.00 30.87% Unavailabl	237 \$\$1,855,594.52 100% 0 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 Unavailable 424 \$101,360,316.24 87.53% 0 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 61 \$8,888,940.48 64.78% 1 Unavailable 62 \$7,951,719.07 71.81% 0 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% 0 Unavailable 99 \$6,468,825.98 60.25% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$839,991.00 38.19% 0 Unavailable 28 \$1,359,755.83 61.81% 0 COUNTRYWIDE HOME LOANS, INC. 18 \$690,000.00 30.87% 0 Unavailable 28 \$1,545,499.78 69.13% 0	237 \$51,855,594,52 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 \$0.00 Unavailable 424 \$101,360,316.24 87.53% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 428 \$115,798,372.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 32 \$4,833,223.00 35.22% 1 \$123,620.46 Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28,19% 0 \$0.00 Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 Unavailable 28 \$1,359,755.83 61.81% 0 \$0.00	237 \$51,855,594.52 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12.47% 0 \$0.00 NA Unavailable 424 \$101,360,316.24 87,53% 0 \$0.00 NA Unavailable 424 \$101,360,316.24 87,53% 0 \$0.00 NA Unavailable 61 \$84,833,223.00 35.22% 1 \$123,620.46 NA Unavailable 61 \$88,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 61 \$8,888,940.48 64.78% 1 \$92,302.69 NA Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 NA Unavailable 62 \$7,951,719.07 71.81% 0 \$0.00 NA Unavailable 99 \$6,646,825.98 60.25% 0 \$0.00 NA	237 \$\$1,855,594.52 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 64 \$14,438,056.60 12,47% 0 \$0.00 NA 0 Unavailable 424 \$101,360,316.24 \$7.53% 0 \$0.00 NA 0 Unavailable 424 \$101,360,316.24 \$7.53% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 32 \$4.833,223.00 35.22% 1 \$123,620.46 NA 0 Unavailable 61 \$8.888,940.48 64.78% 1 \$92,302.69 NA 0 Unavailable 61 \$8.888,940.48 64.78% 1 \$92,302.69 NA 0 COUNTRYWIDE HOME LOANS, INC. 23 \$3,121,740.00 28.19% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 68 \$4,268,346.00 39.75% 0 \$0.00 NA 0 Unavailable 99 \$6,468,825.98 60.25% 0 \$0.00 <td< td=""></td<>

Total		108	\$14,165,639.18	100%	1	\$123,553.55		0	
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	
	Unavailable	69	\$4,732,093.28			\$0.00	NA	0	
Total		81	\$5,612,194.42	100%	0	\$0.00		0	<u> </u>
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31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$6,204,760.32			1	NA	0	
Total		83	\$8,237,553.23	100%	0	\$0.00		0	-
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31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78					0	<u> </u>
	Unavailable	24	\$6,050,301.00	1		1	NA	0	<u> </u>
Total		29	\$7,354,396.78	100%	0	\$0.00		0	
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31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32		0	\$0.00	NA	0	L
	Unavailable	78	\$12,364,719.44			1	NA	0	
Total		100	\$15,530,741.76	100%	0	\$0.00		0	
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31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	<u> </u>
	Unavailable	77	\$17,087,766.01	71.19%	1	\$153,768.20	NA	0	
Total		111	\$24,004,490.10	100%	1	\$153,768.20		0	<u> </u>
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31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00			\$0.00		0	<u> </u>
	Unavailable	49	\$10,461,913.50			\$214,187.21	NA	0	
Total		61	\$12,754,233.50	100%	1	\$214,187.21		0	
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31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	0	<u> </u>
	Unavailable	796	\$174,552,317.53	1	1		NA	0	J
Total		899	\$194,042,743.91	100%	4	\$692,501.33	,	0	
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31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06			\$147,083.63			<u> </u>
	Unavailable	507	\$122,412,102.93	1	1		NA	0	<u> </u>
Total		574	\$136,913,243.99	100%	1	\$147,083.63		0	<u> </u>
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31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	1	\$123,306.45	NA	0	l
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	
Total		122	\$20,967,103.43	100%	[1 []]	\$123,306.45		0	1

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31407YNW5	HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	
Total		66	\$14,841,905.00	100%	0	\$0.00		0	-
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31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	3	\$741,080.64	NA	0	
·	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	
Total		73	\$14,181,249.78	100%	3	\$741,080.64		0	
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	
Total	Ullavallable	14	\$3,485,659.37	100%	0	\$0.00 \$0.00		0	
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31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	
	Unavailable	44	\$10,240,234.00	53.62%	1	\$147,820.43	NA	0	
Total		86	\$19,096,971.00	100%	1	\$147,820.43		0	
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	
Total		39	\$7,944,732.18	100%	0	\$0.00		0	
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	
Total		34	\$6,446,718.77	100%	0	\$0.00		0	
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	
Total		41	\$8,316,298.91	100%	0	\$0.00		0	
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	
Total		32	\$5,354,767.49	100%	0	\$0.00		0	
31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0		NA	0	
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	
Total		40	\$9,480,695.96	100%	0	\$0.00		0	
214073070		10	фо дод 451 55	100%	0	#0.00		0	<u> </u>
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	
Total		10	\$2,727,451.55	100%	0	\$0.00		0	L

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31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00				NA		
	Unavailable	15	\$4,482,450.00	1	1 1		NA		
Total		32	\$8,759,720.00	100%	0	\$0.00]	0	—
31407YP94	COUNTRYWIDE	74	\$14,438,913.75	50 140%		¢440.120.00			, <u> </u>
3140/11794	HOME LOANS, INC.	74				. ,	NA		
	Unavailable	64	\$14,360,451.89		1 1		NA		
Total		138	\$28,799,365.64	100%	3	\$449,120.00		0	<u> </u>
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	
Total		371	\$48,536,343.07	100%	1 1]	0	\square
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31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%			NA		
	Unavailable	109	\$10,824,694.72	1 1	1 1	\$95,496.54	NA		1
Total		147	\$14,531,523.19	100%		\$95,496.54		0	⊢
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	, 0	\$0.00	NA	0	
	Unavailable	177	\$39,556,400.88	77.87%	2	\$433,845.41	NA	0	_
Total		231	\$50,799,471.83	100%	2	\$433,845.41		0	- -
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31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00				NA		
	Unavailable	60	\$11,341,397.44				NA		1
Total		70	\$13,305,057.44	100%	0	\$0.00]	0	
31407YPE3	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	 I
<u> </u>	Unavailable	45	\$10,129,727.00	91.45%		\$172,887.99	NA	0	í
Total		50	\$11,076,227.00		1 1	\$172,887.99 \$172,887.99		0	
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31407YPF0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	- _
	Unavailable	21	\$3,902,027.00				NA		
Total		56	\$10,933,747.00	100%	0	\$0.00		0	<u> </u>
31407YPG8	Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	í
Total		14	\$2,895,564.60		1 1			0	
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31407ҮРН6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	1	\$95,381.75	NA	0	-

	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	
Total	Chavanable	83	\$16,743,845.00	100%	1	\$95,381.75	1 1 1	0	
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31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	
Total		61	\$13,917,976.81	100%	0	\$0.00		0	
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31407ҮРК9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	
Total		34	\$6,090,750.59	100%	0	\$0.00		0	
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	
Total		21	\$2,241,434.84	100%	0	\$0.00		0	
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	
Total		18	\$2,102,579.77	100%	0	\$0.00		0	
31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	
Total		14	\$2,127,650.34	100%	0	\$0.00		0	
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	
Total		85	\$15,703,991.15	100%	0	\$0.00		0	
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	
Total		291	\$38,092,603.21	100%	0	\$0.00		0	
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	
	Unavailable	87	\$8,718,003.63	80.03%	1	\$100,558.72	NA	0	
Total		109	\$10,893,432.53	100%	1	\$100,558.72		0	
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	
	Unavailable	67	\$8,674,062.31	74.16%	2	\$256,082.24	NA	0	
Total		91	\$11,695,780.31	100%	2	\$256,082.24		0	
Total		91	\$11,695,780.31	100%	2	\$256,082.24		_	0

HOME LOANS, INC.	39		24.98%	0	\$0.00	NA	- 0	
hr 111.		\$2,505,367.00					Ŭ	
Unavailable	115 154	\$7,525,529.44 \$10,030,896.44	75.02% 100%	0 0	\$0.00 \$0.00	NA	0 0	
	134	\$10,030,070. 	100 %	U	Φυ •υυ		U	
COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	
Unavailable	166	\$34,412,172.44	66.12%	1	\$304,502.93	NA	0	
	249	\$52,044,305.44	100%	1	\$304,502.93		0	
	+							
HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	L
Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	_
	130	\$19,539,086.09	100%	0	\$0.00		0	
	\vdash							
COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	I
Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	
	401	\$93,455,116.02	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	
Unavailable	312	\$75,575,793.29	94.16%	1	\$332,392.45	NA	0	
	336	\$80,267,343.29	100%	1	\$332,392.45		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	1	\$222,369.37	NA	0	I
Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	
	62	\$11,066,294.32	100%	1	\$222,369.37		0	
	\downarrow							
COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	L
Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	
	31	\$6,555,751.54	100%	0	\$0.00		0	
	+							
COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	1	\$300,843.12	NA	0	L
Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	
	101	\$20,009,564.23	100%	1	\$300,843.12		0	
	+							
COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	
Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	
	41	\$11,101,145.69	100%	0	\$0.00		0	
	\vdash							
COUNTRYWIDE	51	\$5,050,874.18	32.61%	1	\$91,445.69	NA	0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.83Unavailable166249-COUNTRYWIDE HOME LOANS, INC.45Unavailable85Unavailable33Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable368Unavailable312COUNTRYWIDE HOME LOANS, INC.24Unavailable312COUNTRYWIDE HOME LOANS, INC.24Unavailable38COUNTRYWIDE HOME LOANS, INC.23Unavailable38COUNTRYWIDE HOME LOANS, INC.23Unavailable8Unavailable62Unavailable61Unavailable61Unavailable61Unavailable20Unavailable20Unavailable21	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 Unavailable 166 \$34,412,172.44 249 \$52,044,305.44 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 Unavailable 85 \$14,202,167.09 130 \$19,539,086.09 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 Unavailable 368 \$87,580,766.02 Winavailable 368 \$87,580,766.02 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 312 \$75,575,793.29 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 312 \$75,575,793.29 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 Unavailable 38 \$6,943,646.70 62 \$11,066,294.32 62 COUNTRYWIDE HOME LOANS, INC. 23 \$4,751,821.49 Unavailable 8 \$1,803,930.05 COUNTRYWIDE HOME LOANS, INC. 95 \$18,519,014.23 Unavailable 6 \$1,490,	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% Unavailable 166 \$34,412,172.44 66.12% 249 \$52,044,305.44 100% COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% Unavailable 85 \$14,202,167.09 72.69% Unavailable 85 \$14,202,167.09 72.69% Unavailable 36 \$19,539,086.09 100% COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% Unavailable 368 \$87,580,766.02 93.71% Unavailable 368 \$87,580,766.02 93.71% Unavailable 312 \$75,575,793.29 94.16% Unavailable 312 \$75,575,793.29 94.16% Unavailable 38 \$6,943,646.70 62.75% Unavailable 38 \$6,943,646.70 62.75% Unavailable 38 \$11,066,294.32 100% COUNTRYWIDE HOME LOANS, INC. 23 \$4,751,821.49 72.48% Unavai	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 Unavailable 166 \$34,412,172.44 66.12% 1 249 \$52,044,305.44 100% 1 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 Unavailable 85 \$14,202,167.09 72.69% 0 Unavailable 85 \$14,202,167.09 72.69% 0 Unavailable 36 \$19,539,086.09 100% 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 Unavailable 368 \$87,580,766.02 93.71% 0 Unavailable 312 \$75,575,793.29 94.16% 1 Unavailable 312 \$75,575,793.29 94.16% 1 COUNTRYWIDE HOME LOANS, INC. 24 \$4,401,52,647.62 37.25% 1 Unavailable 38 \$6,943,646.70 62.75% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1 <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 Unavailable 166 \$34,412,172.44 66.12% 1 \$304,502.93 249 \$52,044,305.44 100% 1 \$304,502.93 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 Unavailable 368 \$87,580,766.02 93.71% 0 \$0.00 Unavailable 368 \$87,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 5.84% 0 \$0.00 Unavailable 312 \$75,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1</td> <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 36 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 368 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA Unavailable 312 \$75,575,793.29 94,16% \$332,392.45 NA Unavailable 38 \$6,943,646.70 62,75% \$0.00</td> <td>COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA 0 Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA 0 Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA 0 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 5.84% 0 \$0.00 NA 0 Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA 0 Unavailable 312 \$75,575,793.29 94,16%</td>	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 Unavailable 166 \$34,412,172.44 66.12% 1 \$304,502.93 249 \$52,044,305.44 100% 1 \$304,502.93 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27.31% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 Unavailable 85 \$14,202,167.09 72.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 Unavailable 368 \$87,580,766.02 93.71% 0 \$0.00 Unavailable 368 \$87,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,691,550.00 5.84% 0 \$0.00 Unavailable 312 \$75,575,793.29 94.16% 1 \$332,392.45 COUNTRYWIDE HOME LOANS, INC. 24 \$4,122,647.62 37.25% 1	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA Unavailable 36 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 368 \$87,580,766.02 93,71% 0 \$0.00 NA Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA Unavailable 312 \$75,575,793.29 94,16% \$332,392.45 NA Unavailable 38 \$6,943,646.70 62,75% \$0.00	COUNTRYWIDE HOME LOANS, INC. 83 \$17,632,133.00 33.88% 0 \$0.00 NA 0 Unavailable 166 \$34,412,172,44 66,12% 1 \$304,502,93 NA 0 Unavailable 166 \$53,412,172,44 66,12% 1 \$304,502,93 NA 0 COUNTRYWIDE HOME LOANS, INC. 45 \$5,336,919.00 27,31% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 Unavailable 85 \$14,202,167.09 72,69% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 6.29% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 33 \$5,874,350.00 5.84% 0 \$0.00 NA 0 Unavailable 312 \$75,575,793.29 94,16% 1 \$332,392.45 NA 0 Unavailable 312 \$75,575,793.29 94,16%

1	HOME LOANS, INC.								
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	
Total		157	\$15,488,715.97	100%	1	\$91,445.69		0	_
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	1	\$73,476.79	NA	0	
	Unavailable	116	\$7,229,883.59	65.5%	1	\$79,067.29	NA	0	
Total		179	\$11,038,615.59	100%	2	\$152,544.08		0	
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0	
	Unavailable	7	\$852,400.00		0	\$0.00	NA	0	
Total		9	\$1,069,200.00	100%	0	\$0.00		0	
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	
Total		11	\$2,307,275.71	100%	0	\$0.00		0	
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31407YQC6	Unavailable	3	\$594,638.16		0	\$0.00	NA	0	
Total		3	\$594,638.16	100%	0	\$0.00		0	
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,004,421.26	10.11%	1	\$151,198.12	NA	0	
Total		53	\$9,930,077.29	100%	1	\$151,198.12		0	
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	
Total		48	\$10,380,627.65	100%	0	\$0.00		0	
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0	
	Unavailable	39	\$8,465,684.89	97.36%	1	\$58,315.75	NA	0	
Total		41	\$8,694,942.97	100%	1	\$58,315.75		0	
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,924,106.14	69.75%	1	\$190,632.42	NA	0	
Total		24	\$4,192,461.63	100%	1	\$190,632.42		0	
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,818,050.00		0	\$0.00	NA	0	
Total		18	\$3,781,500.00	100%	0	\$0.00		0	
31407YQW2		77	\$13,579,810.20	65.64%	1	\$213,153.24	NA	0	

	COUNTRYWIDE			1	'	1	ļ	 	1
L	HOME LOANS, INC.	+		<u>اا</u>	\square	łł		<u> </u>	_
r <u> </u>	Unavailable	33		1 1	1 1		NA	0	
Total		110	\$20,688,808.20	100%	\vdash^{1}	\$213,153.24		0	──
31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	3	\$695,279.87	NA	0	, <u> </u>
	Unavailable	107	\$24,827,597.11	52.66%	4	\$1,087,172.60	NA	0	
Total		205	\$47,147,738.11	100%	7	\$1,782,452.47		0	Ē
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	
Total		24	1	1 1		\$0.00		0	
		16	<u> </u>	1000	\square	¢0.00			—
31407YR43	Unavailable	16		1 1			NA	0	
Total	<u> </u>	16	\$3,358,854.89	100%	0	\$0.00		0	–
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	,
Total		629		1	1 1			0	
				<u> </u>				†	
31407YR68	Unavailable	7, <u>520</u>	\$1,819,436,593.30	100%	7	\$1,617,470.38	NA	3	\$685
Total			\$1,819,436,593.30	1 1		\$1,617,470.38			\$685
			¢2.071.220.64	1000	Ę	¢0.00			—
31407YR76	Unavailable	10					NA	0	
Total		10	\$2,071,329.64	100%	0	\$0.00		0	├──
31407YRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	
	Unavailable	103		84.83%			NA	0	-
Total		121	\$15,852,983.71	100%	0	\$0.00		0	Í—
31407YRB7	COUNTRYWIDE HOME LOANS, INC.	18					NA	0	
	Unavailable	30		1	1 1		NA	0	<u> </u>
Total		48	\$10,884,887.00	100%	0	\$0.00		0	─
31407YRC5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	
	Unavailable	88	\$11,536,520.96	57.16%			NA	0	
Total		155	\$20,182,202.96	100%	0	\$0.00		0	_
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59					NA		
	Unavailable	118			1		NA	0	
Total		177	\$11,579,235.30	100%	0	\$0.00		0	
31407YRE1		6	\$520,710.00	21.78%	0	\$0.00	NA	0	

	COUNTRYWIDE								
	HOME LOANS, INC.	1	¢1.050.454.00	70 22 %	0	¢0.00		0	
Total	Unavailable	21 27	\$1,870,454.03 \$2,391,164.03	78.22% 100%	0		NA	0	
		21	\$2,391,104.03	100%	U	\$0.00		U	
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	
Total		71	\$18,520,882.40	100%	0	\$0.00		0	
31407YRG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0		NA	0	
	Unavailable	84	\$11,848,983.46	84.95%	1	\$178,827.50	NA	0	
Total		98	\$13,948,919.28	100%	1	\$178,827.50		0	
31407YRH4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	
	Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	
Total		60	\$10,179,733.57	100%	0	\$0.00		0	
31407YVF3	Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	
Total		202	\$34,880,436.20	100%	0	\$0.00		0	
31407YVG1	Unavailable	1,386	\$217,621,567.61	100%	1	\$65,379.44	NA	0	
Total	Chavanable	1,386	\$217,621,567.61	100%	1	\$65,379.44	1111	0	
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31407YVH9	WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	
	Unavailable	20	\$3,583,742.33	35.3%	0		NA	0	
Total		58	\$10,152,002.93	100%	0	\$0.00		0	
31407YVJ5	WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	
Total		513	\$76,402,757.28	100%	0	\$0.00		0	
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	
Total		49	\$8,438,435.68	100%	0	\$0.00		0	
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	
Total		29	\$3,761,111.08	100%	0	\$0.00		0	

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31407YVN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$1,535,021.03	100%	0	\$0.00	NA	0	
Total	SERVICES	17	\$1,535,021.03	100%	0	\$0.00		0	<u> </u>
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31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	
Total		24	\$2,649,731.30	100%	0	\$0.00		0	
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31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	
Total		34	\$7,905,099.44	100%	0	\$0.00		0	<u> </u>
								<u> </u>	
31407YVR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,072,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,072,700.00	100%	0	\$0.00		0	<u> </u>
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	
Total		14	\$1,861,430.90	100%	0	\$0.00		0	
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	
Total		18	\$3,998,199.08	100%	0	\$0.00		0	
31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	

Total		18	\$4,502,170.00	100%	0	\$0.00		0	
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31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	
Total		11	\$1,642,633.30	100%	0	\$0.00		0	
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	
Total		20	\$3,114,023.13	100%	0	\$0.00		0	
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	
Total		39	\$6,990,121.39	100%	0	\$0.00		0	
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	
Total		36	\$2,139,915.87	100%	0	\$0.00		0	
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	
Total		20	\$3,164,059.21	100%	0	\$0.00		0	
31407YX79	CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0	
Total		16	\$3,169,590.65	100%	0	\$0.00		0	
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	
Total		27	\$5,797,744.88	100%	0	\$0.00		0	
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	
L	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	
Total		45	\$8,756,281.93	100%	0	\$0.00		0	
31407YXK0	Unavailable	2	\$200,415.57	100%	0	\$0.00	NA	0	
Total		2	\$200,415.57	100%	0	\$0.00		0	
			.	1000		+ o . c -			
31407YXL8	Unavailable	3	\$193,949.36		0	\$0.00	NA	0	
Total		3	\$193,949.36	100%	0	\$0.00		0	

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CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	
Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	
	49	\$9,493,313.16	100%	0	\$0.00		0	
CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	
Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	
	56	\$9,435,701.47	100%	0	\$0.00		0	
CHASE HOME FINANCE	5	\$909,533.72	15.16%	0	\$0.00	NA	0	
Unavailable	23	\$5,090,418.72	84.84%	0	\$0.00	NA	0	<u> </u>
	28	\$5,999,952.44	100%	0	\$0.00		0	<u> </u>
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CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	
Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	
	47	\$10,000,074.63	100%	0	\$0.00		0	
CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	
Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	
	30	\$5,999,419.74	100%	0	\$0.00		0	
CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	
Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	
	33	\$3,214,038.62	100%	0	\$0.00		0	
CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	
Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	
	48	\$8,999,453.68	100%	0	\$0.00		0	
CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	
Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	
	39	\$2,723,947.47	100%	0	\$0.00		0	
CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	
Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	<u> </u>
	24	\$5,020,693.08	100%	0	\$0.00		0	
								<u> </u>
CHASE HOME	3	\$649,122.96	16.51%	0	\$0.00	NA	0	
	FINANCE Unavailable Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE Unavailable Unavailable CHASE HOME FINANCE Unavailable Unavailabl	FINANCE 22 Unavailable 27 49 49 CHASE HOME 9 FINANCE 9 Unavailable 47 56 5 Unavailable 23 CHASE HOME 5 FINANCE 23 CHASE HOME 23 CHASE HOME 23 CHASE HOME 23 CHASE HOME 23 Unavailable 24 CHASE HOME 8 FINANCE 23 Unavailable 24 CHASE HOME 8 FINANCE 12 Unavailable 22 30 30 CHASE HOME 12 FINANCE 12 Unavailable 21 GHASE HOME 2 FINANCE 2 Unavailable 21 GHASE HOME 17 Unavailable 22 GHASE HOME 17 Unavailable 22 GHASE HOME 17 <td>FINANCE 22 \$4,123,224.36 Unavailable 27 \$5,370,088.80 49 \$9,493,313.16 CHASE HOME 9 \$1,306,160.46 Unavailable 47 \$8,129,541.01 56 \$9,435,701.47 CHASE HOME 5 \$909,533.72 FINANCE 23 \$5,090,418.72 Unavailable 23 \$5,090,418.72 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 Unavailable 24 \$4,678,722.45 Unavailable 21 \$2,062,243.85 Unavailable 21</td> <td>FINANCE 22 \$4,123,224.36 43,43% Unavailable 27 \$5,370,088.80 56,57% 49 \$9,493,313.16 100% CHASE HOME 9 \$1,306,160.46 13.84% Unavailable 47 \$8,129,541.01 86.16% Unavailable 47 \$8,129,541.01 86.16% Unavailable 23 \$5,090,418.72 84.84% 0 28 \$5,999,952.44 100% Unavailable 23 \$5,109,516.41 51.09% Unavailable 24 \$4,890,558.22 48.91% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 48 \$1,320,697.29 22.01% 0 47 \$10,000,074.63 100% 0 48 \$1,151,794.77 35.84%</td> <td>FINANCE 22 \$4,123,224.36 43.43% 0 Unavailable 27 \$5,370,088.80 56.57% 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 Unavailable 47 \$8,129,541.01 86.16% 0 Unavailable 47 \$8,129,541.01 86.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 Unavailable 23 \$5,999,952.44 100% 0 CHASE HOME 23 \$5,109,516.41 51.09% 0 Unavailable 24 \$4,890,558.22 48.91% 0 Unavailable 24 \$4,678,722.45 77.99% 0 Unavailable 22 \$4,678,722.45 77.99% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$1,151,794.77 35.84% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$4,671,43</td> <td>FINANCE 22 \$4,123,224.30 43.43% 0 \$0.00 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 Herrich and the state of the stat</td> <td>FINANCE 22 \$4,123,224.36 43,43% 0 \$0.00 NA Unavailable 27 \$5,370,088.80 \$6,57% 0 \$0.00 NA CHASE HOME 9 \$9,493,313.16 100% 0 \$0.00 NA CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA Unavailable 47 \$8,129,541.01 86,16% 0 \$0.00 NA Unavailable 56 \$9,435,701.47 100% 0 \$0.00 NA Unavailable 23 \$5,090,418.72 84.84% 0 \$0.00 NA Unavailable 24 \$5,999,952.44 100% 0 \$0.00 NA Unavailable 24 \$4,890,558.22 48.91% 0 \$0.00 NA Unavailable 24 \$4,390,578.29 22.01% \$0 \$0.00 NA Unavailable 22 \$4,678,722.45 77.99% \$0.00 NA Unavailable</td> <td>FINANCE 22 34,12,224.56 43,43% 0 \$0.00 NA 0 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 NA 0 CHASE HOME 49 \$9,493,313.16 100% 0 \$0.00 NA 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA 0 Unavailable 47 \$8,129,541.01 86.16% 0 \$0.00 NA 0 CHASE HOME 56 \$9,435,701.47 100% 0 \$0.00 NA 0 CHASE HOME 23 \$5,090,513.72 15.16% 0 \$0.00 NA 0 CHASE HOME 23 \$5,109,516.41 51.09% \$0.00 NA 0 CHASE HOME 24 \$4,890,558.22 48.91% 0 \$0.00 NA 0 Unavailable 24 \$4,678,722.45 77.99% 0 \$0.00 NA 0 Unavailable</td>	FINANCE 22 \$4,123,224.36 Unavailable 27 \$5,370,088.80 49 \$9,493,313.16 CHASE HOME 9 \$1,306,160.46 Unavailable 47 \$8,129,541.01 56 \$9,435,701.47 CHASE HOME 5 \$909,533.72 FINANCE 23 \$5,090,418.72 Unavailable 23 \$5,090,418.72 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 CHASE HOME 23 \$5,109,516.41 Unavailable 24 \$4,890,558.22 Unavailable 24 \$4,678,722.45 Unavailable 21 \$2,062,243.85 Unavailable 21	FINANCE 22 \$4,123,224.36 43,43% Unavailable 27 \$5,370,088.80 56,57% 49 \$9,493,313.16 100% CHASE HOME 9 \$1,306,160.46 13.84% Unavailable 47 \$8,129,541.01 86.16% Unavailable 47 \$8,129,541.01 86.16% Unavailable 23 \$5,090,418.72 84.84% 0 28 \$5,999,952.44 100% Unavailable 23 \$5,109,516.41 51.09% Unavailable 24 \$4,890,558.22 48.91% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 47 \$10,000,074.63 100% 0 48 \$1,320,697.29 22.01% 0 47 \$10,000,074.63 100% 0 48 \$1,151,794.77 35.84%	FINANCE 22 \$4,123,224.36 43.43% 0 Unavailable 27 \$5,370,088.80 56.57% 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 Unavailable 47 \$8,129,541.01 86.16% 0 Unavailable 47 \$8,129,541.01 86.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 CHASE HOME 5 \$909,533.72 15.16% 0 Unavailable 23 \$5,999,952.44 100% 0 CHASE HOME 23 \$5,109,516.41 51.09% 0 Unavailable 24 \$4,890,558.22 48.91% 0 Unavailable 24 \$4,678,722.45 77.99% 0 Unavailable 22 \$4,678,722.45 77.99% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$1,151,794.77 35.84% 0 Unavailable 21 \$2,062,243.85 64.16% 0 CHASE HOME 12 \$4,671,43	FINANCE 22 \$4,123,224.30 43.43% 0 \$0.00 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 Herrich and the state of the stat	FINANCE 22 \$4,123,224.36 43,43% 0 \$0.00 NA Unavailable 27 \$5,370,088.80 \$6,57% 0 \$0.00 NA CHASE HOME 9 \$9,493,313.16 100% 0 \$0.00 NA CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA Unavailable 47 \$8,129,541.01 86,16% 0 \$0.00 NA Unavailable 56 \$9,435,701.47 100% 0 \$0.00 NA Unavailable 23 \$5,090,418.72 84.84% 0 \$0.00 NA Unavailable 24 \$5,999,952.44 100% 0 \$0.00 NA Unavailable 24 \$4,890,558.22 48.91% 0 \$0.00 NA Unavailable 24 \$4,390,578.29 22.01% \$0 \$0.00 NA Unavailable 22 \$4,678,722.45 77.99% \$0.00 NA Unavailable	FINANCE 22 34,12,224.56 43,43% 0 \$0.00 NA 0 Unavailable 27 \$5,370,088.80 56.57% 0 \$0.00 NA 0 CHASE HOME 49 \$9,493,313.16 100% 0 \$0.00 NA 0 CHASE HOME 9 \$1,306,160.46 13.84% 0 \$0.00 NA 0 Unavailable 47 \$8,129,541.01 86.16% 0 \$0.00 NA 0 CHASE HOME 56 \$9,435,701.47 100% 0 \$0.00 NA 0 CHASE HOME 23 \$5,090,513.72 15.16% 0 \$0.00 NA 0 CHASE HOME 23 \$5,109,516.41 51.09% \$0.00 NA 0 CHASE HOME 24 \$4,890,558.22 48.91% 0 \$0.00 NA 0 Unavailable 24 \$4,678,722.45 77.99% 0 \$0.00 NA 0 Unavailable

	FINANCE			ı!	1	I		, _l	I
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	ı
Total		17	\$3,930,818.10	100%	0	\$0.00		0	<u> </u>
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31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48			\$0.00	NA	0	<u> </u>
	Unavailable	17	\$3,189,826.95	1			NA	0	
Total		21	\$3,780,792.43	100%	0	\$0.00		0	
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31407YY78	Unavailable	160	\$37,958,521.42	100%			NA	0	
Total	<u> </u>	160	\$37,958,521.42	100%	0	\$0.00		0	—
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	
31407YY86 Total	Unavailable	60 60	\$11,448,846.99 \$11,448,846.99		0			0	
			\$11,440,040.22	100 /0		φυ.υυ			i
31407YY94	Unavailable	210	\$40,682,359.06	100%	1	\$178,847.50	NA	0	
Total		210	\$40,682,359.06		1	\$178,847.50	1	0	
				·!				<u>_</u>	·
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	
Total		28	\$5,999,486.21	100%	0	\$0.00		0	_
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31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	<u> </u>
	Unavailable	15	\$2,476,487.25				NA	0	
Total		18	\$2,937,384.41	100%	0	\$0.00		0	_
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31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0		NA	0	<u> </u>
	Unavailable	17	\$3,118,263.42	1		1	NA		
Total		19	\$3,680,984.66	100%	0	\$0.00		0	
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31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26				NA	0	<u> </u>
	Unavailable	19	\$1,349,173.11	50.42%			NA	0	
Total		39	\$2,675,903.37	100%	0	\$0.00		0	
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31407YYE3	CHASE HOME FINANCE	5	\$496,742.00				NA		
·	Unavailable	17	\$1,713,360.71	77.52%	11		NA	0	
Total		22	\$2,210,102.71	100%	0	\$0.00		0	
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31407YYF0	CHASE HOME FINANCE	6	\$596,639.04				NA		
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	<u> </u>

Total	<u> </u>	23	\$2,245,530.07	100%	0	\$0.00	<u>г</u>	0	, ——
			\$2,245,55 U. U7	100 %		Φυ.υυ			
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	
	Unavailable	70	\$10,895,715.29				1 1	0	
Total		85	\$12,844,495.56	100%	0	\$0.00	Ī]	0	<u> </u>
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31407YYH6	CHASE HOME FINANCE	1	\$170,000.00						
	Unavailable	59	\$10,521,053.03		-			0	
Total		60	\$10,691,053.03	100%	0	\$0.00	iļ	0	ı
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%) 0	\$0.00	NA	0	
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	·
Total		55	\$7,426,011.31	100%	0	\$0.00		0	
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31407YYK9	Unavailable	12	\$1,052,848.99		1 1		1		
Total		12	\$1,052,848.99	100%	0	\$0.00]	0	
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31407YYL7	CHASE HOME FINANCE	4	\$411,120.83						<u> </u>
	Unavailable	13	\$2,118,279.20		1 1	· · · · ·	1 1	1 1	—
Total		17	\$2,529,400.03	100%	0	\$0.00	 	0	
		<u> </u>		<u> </u>	НŢ				
31407YYM5	Unavailable	14	\$1,085,329.74	1			i	1	
Total		14	\$1,085,329.74	100%	0	\$0.00	└───┦	0	
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0	·
Total		13	\$2,122,463.37		1			0	
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31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0	
	Unavailable	37	\$9,495,206.86		1 1		i		
Total		38	\$9,746,006.86	100%	0	\$0.00	 	0	⊢
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31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29		1 1				
	Unavailable	14 67	\$2,846,639.88 \$15.085.753.17	1	1 1				
Total		67	\$15,085,753.17	100%	0	\$0.00	├───┦	0	í —
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	í —
D140/1247	Unavailable	24	\$4,359,649.83	1	-		i i		
Total		37	\$7,267,514.51	100%	1 1		1	0	
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31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	i

Total		199	\$38,039,315.53	100%	0	\$0.00		0	
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0	
Total		40	\$7,193,433.02	100%	0	\$0.00		0	
31407YZC6	Unavailable	93	\$21,072,983.92	100%	1	\$216,000.00	NA	1	\$21
Total		93	\$21,072,983.92	100%	1	\$216,000.00	·		\$21
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	
5140712.04	Unavailable	69	\$13,677,033.35	71.82%	0		NA	0	1
Total		96	\$19,043,001.61	100%	0		1111	0	
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	
Total	Unavailable	90 90	\$20,007,721.79 \$20,007,721.79	100% 100%	0		NA	0	
		70	φ 20,007,721.7 Σ	100 //	U	φ υ.υυ		U	
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0	
Total		134	\$31,116,188.85	100%	0	\$0.00		0	
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53		0		NA	0	
	Unavailable	209	\$43,060,007.84	95.61%	0		NA	0	
Total		219	\$45,036,420.37	100%	0	\$0.00		0	
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0	
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	
Total		212	\$49,300,745.32	100%	0	\$0.00		0	
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0	
Total		216	\$50,599,941.18	100%	0	\$0.00		0	
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0	
Total		217	\$48,375,229.71	100%	0		1111	0	
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0	
Total	Unavallable	220 220	\$49,804,441.91 \$49,804,441.91	100%	0		INA	0	1
		220	φ τ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	•	φ υ.υυ		0	
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0	
Total		212	\$49,319,229.10	100%	0	\$0.00		0	
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0	
Total		40	\$8,275,118.93	100%	0		1111	0	
31407YZP7	Unavailable	171	\$34,028,031.93		0		NA	0	1
Total		171	\$34,028,031.93	100%	0	\$0.00		0	

31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0	
	Unavailable	19	\$4,330,250.77	95.59%	0		NA	0	
Total		20	\$4,530,250.77	100%	0	\$0.00		0	
									
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0		NA	0	<u> </u>
Total		112	\$24,844,088.65	100%	0	\$0.00		0	
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00		0		NA	0	
	Unavailable	144	\$27,610,078.26		0	+ • • • •	NA	0	
Total		145	\$27,931,578.26	100%	0	\$0.00		0	
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	
Total		53	\$10,388,199.18	100%	0	\$0.00		0	
		20	¢2.056.501.62	17 40 0		¢0.00		0	
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0		NA	0	
Total	Unavailable	72 92	\$13,956,954.50 \$16,913,456.13	82.52% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		92	\$10,913,450.15	100 %	U	\$0.00		U	
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	
5140/12/4	Unavailable	43	\$8,541,352.36		0		NA	0	
Total	enuvunuere	65	\$13,657,684.96	100%	0		1 11 1	0	
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31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	
Total		202	\$43,730,642.47	100%	0	\$0.00		0	
									<u> </u>
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	<u> </u>
Total		76	\$16,742,705.44	100%	0	\$0.00		0	
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	
Total		121	\$27,594,260.90 \$27,594,260.90	100%	0		1 1 2 2	0	
		141	φ = 1, 2 00120	100 /0	•	φ0.00		•	
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	
Total		138	\$32,058,886.72	100%	0			0	
31408A2H2	Unavailable	9	\$1,191,775.92	100%	0		NA	0	
Total		9	\$1,191,775.92	100%	0	\$0.00		0	
			<u> </u>	1000		* •• •••			
31408A2J8	Unavailable	15	\$1,633,125.01	100%	0		NA	0	
Total		15	\$1,633,125.01	100%	0	\$0.00		0	
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	
51400AA20	Unavailable	158	\$33,938,224.44	92.96%	0		NA	0	
Total		172	\$36,508,890.40		0			0	

31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	
Total		277	\$59,050,783.46	100%	0	\$0.00		0	
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31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00		0		NA	0	
·	Unavailable	28	\$6,445,697.58		0		NA	0	
Total		29	\$6,596,197.58	100%	0	\$0.00		0	
31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0	
	Unavailable	51	\$13,124,169.91	96.54%	0	-	NA	0	
Total		53	\$13,593,913.78	100%	0			0	
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31408AAB6	Unavailable	11	\$1,941,861.60		0		NA	0	
Total		11	\$1,941,861.60	100%	0	\$0.00		0	
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31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00		0		NA	0	
	Unavailable	7	\$1,314,249.92	92.28%	0		NA	0	
Total		8	\$1,424,249.92	100%	0	\$0.00		0	
214004 4 02	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0	
31408AAD2	Unavailable	5	\$343,000.00	78.32%	0		NA NA	0	
Total		5 6	\$1,238,800.05 \$1,581,806.65	100%	0			0	
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31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	
	Unavailable	66	\$18,838,675.55		0		NA	0	
Total		76	\$21,593,762.67	100%	0	\$0.00		0	
31408AAF7	Unavailable	8	\$1,710,774.42	100%	0	\$0.00	NA	0	
Total		8	\$1,710,774.42	100%	0	\$0.00		0	_
31408AAG5	CITIMORTGAGE, INC.	2	\$413,132.39	69.09%	0	\$0.00	NA	0	
D1400AAUJ	Unavailable	 1	\$184,806.85	<u> </u>	0		NA NA	0	
Total		3	\$597,939.24	<u> </u>	0			0	
			Ψυνιγνυνι = :	100 /0	v	ψυιυν			
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	·
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	
Total		86	\$16,720,741.11	100%	0	\$0.00		0	
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31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0		NA	0	
	Unavailable	758	\$196,816,782.25	91.72%	0		NA	0	
Total		831	\$214,586,222.80	100%	0	\$0.00		0	
		10	* 0.01 7.00 0.00	2050	0	#0.00			
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00		0		NA	0	
	Unavailable	457	\$113,656,556.34	92.05%	2	\$549,987.52	NA	0	

Total		500	\$123,473,784.34	100%	2	\$549,987.52		0	
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	
Total		492	\$121,923,436.56	100%	0	\$0.00		0	
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31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00		0			0	
	Unavailable	11	\$2,860,501.77	95.02%	0			0	
Total		12	\$3,010,501.77	100%	0	\$0.00	└───┤	0	_
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31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	1	0				
r	Unavailable	199	\$46,225,082.38		0			0	
Total		209	\$48,205,257.66	100%	0	\$0.00	⊢−−−−┤	0	├──
21400 A A D5	OTTIMODITCACE INC	92	Ф16 652 616 02	25 180%	0	\$0.00	ΝA	0	
31408AAP5	CITIMORTGAGE, INC.		\$16,653,616.92	25.18%				-	
	Unavailable	241	\$49,474,719.96		0			0	
Total		333	\$66,128,336.88	100%	0	\$0.00	·	0	⊢
214004402	CITIMORTGAGE, INC.	2	¢207 080 65	5 280%	0	\$0.00	NA	0	
31408AAQ3	, , , , , , , , , , , , , , , , , , , ,	29	\$387,989.65		0			0	
Total	Unavailable	29 31	\$6,818,001.28 \$7,205,990.93		0	+ 010 0		0	
		31	\$1,203,370.75	100 %	<u> </u>	⊅ ∪.∪∪	·†	<u> </u>	├ ──
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	<u> </u>
31400AAN1	Unavailable	4	\$034,922.16	21.56% 78.44%	0			0	
Total	Ullavallaule	⁸	\$2,310,221.22 \$2,945,143.38		0		11/1	0	
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31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	
	Unavailable	208	\$36,633,517.59		0			0	
Total		254	\$44,462,156.93		0		i – †	0	-
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31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	
	Unavailable	237	\$50,124,935.77	52.79%	1	\$307,990.17	NA	0	
Total		457	\$94,953,652.38		1	\$307,990.17		0	
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31408AAU4	CITIMORTGAGE, INC.	10			0			0	Ĺ
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	Ĺ
Total		60	\$12,920,796.27	100%	0	\$0.00	I	0	_
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31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00		0			0	1
	Unavailable	17	\$3,300,250.53		0			0	
Total		18	\$3,472,250.53	100%	0	\$0.00	i	0	_
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31408AAW0	Unavailable	8	\$1,151,637.13			\$225,732.46			\$22
Total		8	\$1,151,637.13	100%	1	\$225,732.46	(I	1	\$22

31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	
	Unavailable	96	\$19,807,846.59		0		NA	0	
Total		109	\$22,631,972.85		0		1,111	0	
			. , ,						
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	
Total		220	\$46,536,625.62	100%	0	\$0.00		0	
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0	
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	
Total		23	\$5,241,030.13	100%	0	\$0.00		0	
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60		0		NA	0	
	Unavailable	35	\$8,456,786.24	96.23%	0		NA	0	
Total		37	\$8,788,001.84	100%	0	\$0.00		0	
21409ANI 0	Unavailable	28	\$6,240,204,10	1000	0	\$0.00	NIA	0	
31408ANL0 Total	Unavallable	28 28	\$6,340,304.10 \$6,340,304.10		0		NA	0	
		20	\$0,340,304.10	100%	U	\$0.00		U	
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	
Total		54	\$11,926,033.41	100%	0	\$0.00	1 12 1	0	
			¢11,7 2 0,000.11	100 //	v	φ0.00			
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	
Total		51	\$12,323,424.69	100%	0			0	
			. , ,						
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	
Total		855	\$206,524,009.37	100%	0	\$0.00		0	
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	
	Unavailable	212	\$45,661,931.91	99.66%	0		NA	0	
Total		213	\$45,816,361.00	100%	0	\$0.00		0	
	TT 111	20	#2.742.102.2	100~		#0.00			
31408APD6	Unavailable	20	\$3,743,103.37	100%	0		NA	0	
Total		20	\$3,743,103.37	100%	0	\$0.00		0	
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	
Total		20	\$3,214,659.01	100%	0		1 12 1	0	
			. , ,			,			
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0	
Total		30	\$4,539,351.44	100%	0	\$0.00		0	
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	
	Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0	
Total		8	\$1,279,049.80	100%	0	\$0.00		0	

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31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	
Total		13	\$2,813,057.96	100%	0	\$0.00		0	
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31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	
Total		17	\$3,690,100.48	100%	0	\$0.00		0	
214004074	Thomas 1 abla	0	¢1 102 226 50	1000		00.02	NI A	0	
31408ASZ4 Total	Unavailable	8 8	\$1,123,336.58 \$1,123,336.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	
		0	\$ 1 ,1 <i>23,33</i> 0.30	100 /0	U	φυ.υυ			
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0	
Total		13	\$2,620,613.88	100%	0	\$0.00		0	
31408AT67	Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0	
Total		9	\$2,003,932.87	100%	0	\$0.00		0	
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31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0	
Total		126	\$28,629,566.22	100%	0	\$0.00		0	
			<u> </u>	2 (10)	_	*0.00			
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0	
Total	Unavailable	107 109	\$22,284,663.13 \$22,421,050,81	99.39% 100%	0	\$0.00	NA	0	
1 otai		109	\$22,421,050.81	100%		\$0.00			
31408ATE0	Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0	
Total		70	\$12,956,980.16	100%	0	\$0.00		0	
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0	
Total		18	\$2,401,896.52	100%	0	\$0.00		0	_
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31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0	
Total		11	\$1,998,449.33	100%	0	\$0.00		0	
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0	
Total		16	\$2,089,420.75	100%	0	\$0.00 \$0.00	INA	0	
		10	φ2,007,420.75	100 //		φ0.00			
31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	
	Unavailable	183	\$38,233,127.97	96.33%	1	\$297,262.36	NA	0	
Total		190	\$39,689,594.72	100%	1	\$297,262.36		0	
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0	
Total		16	\$2,237,629.70	100%	0	\$0.00		0	
		\rightarrow		 				-+	
31408AUT5	Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0	
Total		10	\$1,398,738.68	100%	0	\$0.00		0	

31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0	·
	Unavailable	45	\$4,465,158.93	1	0		NA	0	
Total		54	\$5,363,287.40	100%	0	\$0.00		0	
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31408AV31	Unavailable	74	\$7,419,859.60		0		NA	0	
Total		74	\$7,419,859.60	100%	0	\$0.00		0	
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31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0	
Total		11	\$1,047,943.91	100%	0	\$0.00		0	
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	
	Unavailable	39	\$2,605,230.33	1	0	\$0.00	NA	0	
Total		54	\$3,715,709.62	100%	0	\$0.00		0	
		$ \longrightarrow $]					
31408AVE7	Unavailable	40	\$2,719,712.50	1	0	\$0.00	NA	0	
Total		40	\$2,719,712.50	100%	0	\$0.00		0	
ļ		<u> </u>			⊢			\rightarrow	
31408AVF4	Unavailable	28	\$1,835,791.04		0		NA	0	
Total		28	\$1,835,791.04	100%	0	\$0.00		0	
		<u> </u>				±2.00			<u> </u>
31408AVQ0	Unavailable	17	\$1,564,051.19	1	0	\$0.00	NA	0	
Total		17	\$1,564,051.19	100%	0	\$0.00		0	
			± 422 500 00	10.010		¢0.00	NT A	0	<u> </u>
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0		NA NA	0	
	Unavailable		\$1,816,575.00	1	0	\$0.00 \$0.00	NA	0	
Total		10	\$2,240,075.00	100%	0	\$0.00		0	 I
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	·
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	
Total		114	\$25,867,381.30	100%	0	\$0.00		0	-
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	(
Total		8	\$1,086,276.56 \$1,086,276.56		0		1 1 1 2	0	
			φ1,000,270.20	100 /0		ψυ•υυ			, —
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	
Total		10	\$1,263,981.15	100%	0	\$0.00		0	
21400 A W/D0	TT	- 20	Φ <u>2 050 451 12</u>	1000/	0	¢0.00	NT A		
31408AWD8	Unavailable	29	\$3,858,451.13	1	0 0		NA	0 0	
Total		29	\$3,858,451.13	100%	V	\$0.00		- 0	
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	ı ——
Total		10	\$1,328,888.70	100%	0			0	
									1
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	1
	Unavailable	194	\$25,369,092.37	97%	0		NA	0	·

Total		200	\$26,153,097.44	100%	0	\$0.00		0	
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31408AWQ9	Unavailable	57	\$7,436,825.25				NA		1
Total		57	\$7,436,825.25	100%	0	\$0.00		0	┣──
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	,
Total		23	\$2,933,887.87	100%				Ô	
			<u> </u>	19 (40)		¢0.00			<u> </u>
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00		1 1		NA		
	Unavailable	4	\$938,668.00 \$1 153 668 00		1 1		NA	-	
Total		5	\$1,153,668.00	100%	0	\$0.00		0	├──
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0	
Total		11	\$1,665,872.99	100%	0	\$0.00		0	Ē
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	<u></u>
Total		22 22	\$3,479,251.50 \$3,479,251.50	1	1		1111	0	1
			<u>ΦJ;477,401.00</u>	100 /0	Ť1	φυισσ			<u> </u>
31408AY61	Unavailable	22	\$3,286,785.64	100%	1	\$255,572.77	NA	1	\$255
Total		22	\$3,286,785.64	100%	1 1	\$255,572.77			\$255
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	,
Total		11	\$1,927,353.22	100%	Ő			0	1
			<u>*** 0.52 221 70</u>	10007	\vdash	+224.050.20			_
31408AZU7	Unavailable	16	\$2,063,221.70			\$204,959.30 \$204,959.30	NA		
Total		16	\$2,063,221.70	100%	<u> </u>	\$204,959.30		0	─
l	BISHOPS GATE	,†		·	\Box	,		[]	
31408B2A5	RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	1	\$212,789.29	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09		0	\$0.00	NA	0	
	Unavailable	63	\$13,032,780.59			\$202,171.69	NA		
Total		149	\$30,251,911.29	100%	2	\$414,960.98		0	—
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	
	Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	
Total		92	\$17,957,591.39	100%	0	\$0.00		0	Ē
31408B2C1	BISHOPS GATE RESIDENTIAL	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	

I I	MORTGAGE TRUST		ļ	, I		1	ļ	11	1
	PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	(<u> </u>
Total		70	\$19,234,298.17	100%	0			0	(
				!	\Box			\Box	
31408B2D9	Unavailable	4	\$1,020,615.59	100%	0	\$0.00	NA	0	<u> </u>
Total	'	4	\$1,020,615.59	100%	0	\$0.00		0	
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31408B2E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	
	Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,397,181.13	100%	0	\$0.00		0	<u> </u>
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31408B2F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24				NA		
	Unavailable	15	\$3,450,895.03				NA		
Total	'	22	\$5,469,351.27	100%	0	\$0.00		0	<u> </u>
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31408B2G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29				NA	0	<u> </u>
	Unavailable	8	\$1,076,450.23				NA		
Total		16	\$2,105,988.52	100%	0	\$0.00		0	
		Ī			Ĺ]	ĹЦ	<u> </u>
31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85				NA		
	Unavailable	60	\$4,076,244.50		0	\$0.00	NA	0	
Total		76	\$5,171,148.35	100%	0	\$0.00		0	
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31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	L
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	Ĺ
Total		41	\$2,761,522.64	100%	0	\$0.00		0	
	'				ل			Ĺ	<u> </u>
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	2	\$207,449.03						
·	Unavailable	53	\$5,271,610.35	1		\$102,605.77	NA		
Total	, I ,	79	\$7,867,338.54	100%	(1 ⁾	\$102,605.77	I.	0	1

31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	
Total		41	\$3,967,946.21	100%	0			0	
			1-2-2					-	
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	
Total		154	\$20,149,958.68	100%	0	\$0.00		0	
			. , ,						
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	
Total		31	\$4,046,635.41	100%	0			0	
		_	1 //						
31408B2P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	
	Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	
Total		17	\$3,336,866.10	100%	0	\$0.00		0	
31408B2Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	
Total		76	\$15,013,237.44	100%	0	\$0.00		0	
31408B2R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00		0		NA	0	
	Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	
Total		21	\$4,986,641.00	100%	0	\$0.00		0	
31408B2S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	
Total		47	\$10,019,373.41	100%	0	\$0.00		0	
31408B2T4		45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	

5110022110	MORTGAGE TRUST		¢1,072,00010	0.11070	Ū	φ0.00	1.1.1	Ŭ	
31408B3W6	BISHOPS GATE RESIDENTIAL	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0	
			Ψ-,510,077.43	100 /0	1	ψ507,50 2 ,20		v	
Total	Unavailable	11 20	\$2,706,500.00 \$5,318,697.23	50.89% 100%	0	\$0.00 \$367,362.20	NA	0 0	
	PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	
31408B3V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	1	\$367,362.20	NA	0	
Total		28	\$6,784,378.00	100%	0	\$0.00		0	
	Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	
31408B3U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	
Total		18	\$3,994,331.06	100%	0	\$0.00		0	
	Unavailable	4	\$1,031,650.00		0	\$0.00	NA	0	
31408B3T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	
Total		6	\$1,166,639.22	100%	0	\$0.00		0	
	Unavailable	2	\$387,307.69	33.2%	0	\$0.00	NA	0	
31408B3S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$779,331.53	66.8%	0	\$0.00	NA	0	
Total		96	\$20,004,303.89	100%	0	\$0.00		0	
	PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	
31408B2U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	
Total		51	\$10,000,558.63	100%	0	\$0.00		0	
	PHH MORTGAGE CORPORATION	6	\$1,328,864.34		0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								

									
31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	I
Total		23	\$3,670,151.72	100%	0	\$0.00		0	
31408B5U8	Unavailable	11	\$2,212,750.51	100%			NA	0	
Total		11	\$2,212,750.51	100%	0	\$0.00		0	_
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31408B5V6	Unavailable	36	\$6,519,067.95		1 1		NA	0	
Total	<u> </u>	36	\$6,519,067.95	100%	0	\$0.00		0	⊢
2140005334		15	¢1 010 775 52	1000		\$0.00			<u> </u>
31408B5W4	Unavailable	15	\$1,912,775.53	1	1 1		NA	0	
Total	<u> </u>	15	\$1,912,775.53	100%	0	\$0.00		0	<u> </u>
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	[
Total		112	\$7,852,855.13	100%	0	\$0.00		0	Ē
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	190 29	\$20,309,318.31 \$3,141,590.01	86.6%			NA	0	
Total	Ullavallaule	29 219	\$3,141,390.01 \$23,450,908.32	13.4% 100%	0		1111	0	
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31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31				NA		
	Unavailable	1	\$127,872.58	1	1	· · · · · · · · · · · · · · · · · · ·	NA	0	Ĺ
Total		43	\$9,430,052.89	100%	0	\$0.00		0	_
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	
Total		161	\$22,454,401.82	100%	0	\$0.00		0	Ĺ
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	
Total		18	\$2,928,992.33	100%	0	\$0.00		0	Ē
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31408BCT3	FIRST HORIZON HOME LOAN	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	

	CORPORATION							ı	ı <u> </u>
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	
Total		22	\$3,642,851.77	100%	0			0	·
	FIRST HORIZON								-
31408BCU0	HOME LOAN	224	\$38,127,532.22	86.15%	1	\$185,100.12	NA	0	ı
	CORPORATION	+						$ \rightarrow $	
 	Unavailable	40	\$6,127,088.07	13.85%	0		NA	0	
Total	<u> </u>	264	\$44,254,620.29	100%	1	\$185,100.12		0	
	FIRST HORIZON	+-+				·		, 	, <u> </u>
31408BCV8	HOME LOAN	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	ı
	CORPORATION		φυσ,,_					Ĺ	·
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	
Total		278	\$41,054,862.66	100%	0			0	·
	FIRST HORIZON								
31408BCW6	HOME LOAN	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	ı
	CORPORATION	_ _ 			$ \rightarrow $				
	Unavailable	8	\$516,751.84	18.28%	0		NA	0	
Total		46	\$2,826,392.88	100%	0	\$0.00		0	
		\rightarrow			$ \rightarrow$				
	FIRST HORIZON		t - (=1, 100, 40			* 2.00			ı
31408BCX4	HOME LOAN	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	ı
·	CORPORATION		<u> </u>	10 500		¢0.00	NTA		
	Unavailable	12	\$1,292,777.30		0		NA	0	
Total	<u> </u>	65	\$6,963,967.73	100%	0	\$0.00		0	
		++		<u> </u>	\rightarrow	·		·—†	
31408BCY2	FIRST HORIZON HOME LOAN	8	\$1,826,695.71	100%	0	\$0.00	NA	0	ı
31400DC12	CORPORATION	0	\$1,020,073.71	10070	U	φυ.υυ	⊥N <i>Γ</i> 1		ı
Total		8	\$1,826,695.71	100%	0	\$0.00		0	
100		+	Ψ=9~~~,						
	FIRST HORIZON	+						, <u> </u>	
31408BCZ9	HOME LOAN	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	ı
	CORPORATION		· · ·			·		·	·
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	
Total		39	\$5,347,184.38	100%	0	\$0.00		0	
						<u> </u>		<u> </u>	<u> </u>
	UNIVERSAL								ı
31408BD21	MORTGAGE	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	ı
·	CORPORATION	10	** 000 775 00	60.01 <i>0</i> 7		<u> </u>	27.4		
_	Unavailable	19	\$2,888,775.00	1	1	\$54,157.31	NA	0	
Total	<u> </u>	29	\$4,235,150.00	100%		\$54,157.31		0	
31408BD39	UNIVERSAL	5	\$971,550.00	32.17%	0	\$0.00	NA	0	
514000000	MORTGAGE	5	\$771,000.00	32.11 10	V	φ0.00	1171	Ч	

	CORPORATION						Í		
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	
Total		18	\$3,020,258.00	100%	0	\$0.00		0	
2140000015	** ** 1 1 1		\$60.061.07	1000	0	#0.00		0	
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	
Total		1	\$69,861.87	100%	0	\$0.00		0	
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0	
	Unavailable	37	\$5,339,639.30	1	0		NA	0	
Total		56	\$8,999,669.30	100%	1	\$302,295.90		0	
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	
Total		30	\$4,191,649.27	100%	0	\$0.00		0	
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	
Total		23	\$4,000,388.69	100%	0	\$0.00		0	
31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0	
Total		32	\$3,690,449.96	100%	1	\$175,963.85		0	
31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0	
Total		17	\$2,999,886.35	100%	0	\$0.00		0	
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	
Total		32	\$5,177,457.00	100%	0	\$0.00		0	
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0	
Total		1	\$45,182.68	100%	0	\$0.00		0	
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	
D1400DEMI0	Ullavallable	Z	\$120,027.73	100%	U	\$0.00	INA	U	

Total		2	\$120,627.73	100%	0	\$0.00		0	
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31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0	
Total		32	\$2,522,512.08	100%	0	\$0.00		0	
21409DED5		12	¢1 024 252 49	1000	0	00 00	NI A		
31408BER5 Total	U.S. BANK N.A.	12 12	\$1,024,252.48 \$1,024,252.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
		12	\$1,V27,432.70	100 %	U	Φυ.υ υ			
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	
Total		33	\$2,221,732.34	100%	0	\$0.00		0	
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0	
Total		25	\$2,477,498.86	100%	0	\$0.00		0	
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	
Total		23	\$1,414,061.29	100%	0	\$0.00		0	
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31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	·
Total		84	\$8,297,037.71	100%	0	\$0.00		0	
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31408BG85	KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	·
Total		31	\$3,697,540.77	100%	0	\$0.00		0	
↓								$ \rightarrow$	
31408BHL5	HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	
Total		62	\$6,206,861.18	100%	0	\$0.00		0	
↓		<u> </u>						\rightarrow	
31408BHM3	HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	
Total		93	\$21,292,740.26	100%	0	\$0.00		0	
31408BHN1	HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	
Total		12	\$2,510,184.37	100%	0	\$0.00		0	
		<u> </u>						\rightarrow	
31408BHP6	HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	
Total		10	\$2,227,951.24	100%	0	\$0.00		0	
31408BHQ4	HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	

Total		25	\$3,624,061.47	100%	0	\$0.00		0	
31408BHR2	HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	
Total		35	\$6,523,882.06	100%	0	\$0.00		0	
31408BHS0	HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0	
Total		5	\$1,290,135.00	100%	0	\$0.00		0	
31408BHT8	HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	1	\$253,800.00	NA	0	
Total		22	\$5,298,584.68	100%	1	\$253,800.00		0	-
31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	
Total		56	\$11,546,245.00	100%	0	\$0.00		0	
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	
Total		18	\$3,070,760.77	100%	0	\$0.00		0	
31408BHW1	HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0	
Total		8	\$1,462,716.00	100%	0	\$0.00		0	
31408BJ74	U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0	
Total		3	\$258,604.32	100%	0	\$0.00		0	
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	
Total		47	\$10,017,503.19	100%	0	\$0.00		0	-
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	
Total		48	\$10,038,781.13	100%	0	\$0.00		0	
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	
Total		49	\$10,026,754.22	100%	0	\$0.00		0	
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	
Total		169	\$30,010,334.41	100%	0	\$0.00		0	<u> </u>
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	

Total		21	\$4,915,248.04	100%	0	\$0.00		0	
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	
Total		28	\$5,012,918.27	100%	0	\$0.00		0	
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	
Total		65	\$12,645,418.38	100%	0	\$0.00		0	
31408BLN6	REGIONS BANK	69	\$9,472,964.18		0		NA	0	
Total	Unavailable	1 70	\$340,062.68 \$9,813,026.86	3.47% 100%	0 0		NA	0 0	
31408BR75	Unavailable	25	\$5,039,370.14	100%	0	\$0.00	NA	0	
Total		25	\$5,039,370.14	100%	0	\$0.00		0	
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	
T-4-1	Unavailable	16	\$2,123,243.14	94.15%	0		NA	0	
Total		17	\$2,255,120.88	100%	0	\$0.00		0	
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,528,050.00	69.8%	0		NA	0	
Total		8	\$2,189,050.00	100%	0	\$0.00		0	
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	
	Unavailable	44	\$2,512,147.20	93.31%	0			0	
Total		48	\$2,692,147.20	100%	0	\$0.00		0	
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	
	Unavailable	44	\$2,574,317.58	90.21%	0		NA	0	
Total		49	\$2,853,683.76	100%	0	\$0.00		0	
31408BS58	Unavailable	11	\$1,263,799.92	100%	0		NA	0	
Total		11	\$1,263,799.92	100%	0	\$0.00		0	
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	
Totol	Unavailable	28	\$3,934,815.42	96.33%	0		NA	0	
Total		29	\$4,084,815.42	100%	U	\$0.00		0	
31408BS74		2	\$232,000.00	5.33%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	
Total		35	\$4,354,081.90	100%	0	\$0.00		0	
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	
	Unavailable	6	\$746,000.00	42.4%	0		NA	0	
Total		11	\$1,759,600.00	100%	0	\$0.00		0	
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	
	Unavailable	27	\$5,119,486.86	89.97%	0		NA	0	
Total		30	\$5,690,060.84	100%	0	\$0.00		0	
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	
Total		123	\$25,929,419.66	100%	0	\$0.00		0	
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	
Total		50	\$8,047,156.93	100%	0	\$0.00		0	
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	
	Unavailable	155	\$33,423,856.64	93.4%	0		NA	0	
Total		166	\$35,785,945.37	100%	0	\$0.00		0	
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	
Total		6	\$1,100,631.17	100%	0	\$0.00		0	
214000 CNO			¢1.266.466.72	1000	0	¢0.00	NT A	0	
31408BSN9 Total	Unavailable	7 7	\$1,366,466.73 \$1,366,466.73	100% 100%	0		NA	0	
		/	\$1,500,400.75	100 //	U	φ υ.υυ		U	
31408BSX7	FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0	
	Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0	
Total		5	\$747,720.04	100%	0	\$0.00		0	
31408BSZ2	Unavailable	4	\$1,023,337.16	100%	0	\$0.00	NA	0	
Total		4	\$1,023,337.16	100%	0			0	
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31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	
Total		9	\$1,090,450.00	100%	0	\$0.00		0	
31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	
	Unavailable	24	\$5,308,150.00	87.68%	1	\$249,824.29	NA	0	
Total		28	\$6,053,900.00	100%	1	\$249,824.29		0	
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	
	Unavailable	64	\$3,648,574.65	96.24%	1	\$54,196.51	NA	0	
Total		66	\$3,790,974.65	100%	1	\$54,196.51		0	
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0	
Total		6	\$1,109,009.11	100%	0	\$0.00		0	
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	
Total		36	\$7,399,115.00	100%	0	\$0.00		0	
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	
Total		26	\$5,344,351.46	100%	0	\$0.00		0	
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	
Total		21	\$2,059,944.88	100%	0	\$0.00		0	
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0	
Total		19	\$5,032,779.67	100%	0	\$0.00		0	
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	
 	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	
Total		23	\$4,968,344.00	100%	0	\$0.00		0	
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	
		7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
Total		94	\$19,997,293.05	100%	0	\$0.00		0	—
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	
Total		96	\$20,109,457.78	100%	0	\$0.00		0	\vdash
31408BZ68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0	
	Unavailable	2	\$214,500.00				NA	0	\square
Total	'	13	\$3,000,742.99	100%	0	\$0.00		0	←
31408BZ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,615,140.01	63.58%	1	\$208,457.70	NA	0	
Total	'	21	\$4,113,117.24	100%	1	\$208,457.70		0	←
31408BZ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	
	Unavailable	11	\$1,466,220.32	29.87%	0		NA	0	
Total	'	28	\$4,908,618.86	100%	0	\$0.00		0	<u> </u>
31408BZ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	
	Unavailable	39	\$7,853,952.62				NA	0	
Total		74	\$15,230,479.41	100%	0	\$0.00		0	—
31408BZY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0	Ĺ
	Unavailable	4	\$684,677.02				NA	0	
Total		8	\$1,135,318.77	100%	0	\$0.00	——	0	<u> </u>
31408BZZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0	
	, <u> </u>	2	\$302,900.00	21.92%	0	\$0.00	NA	0	-

	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0	
Total		6	\$1,381,923.53	100%	0	\$0.00		0	
31408C3S3	CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	
Total		39	\$2,517,640.75	100%	0	\$0.00		0	
31408C3T1	CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	
Total		88	\$8,687,822.44	100%	0	\$0.00		0	
31408C3U8	CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	
Total		269	\$46,045,428.77	100%	0	\$0.00		0	
31408C3V6	CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	
Total		58	\$9,690,262.00	100%	0	\$0.00		0	
31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	
Total		50	\$2,861,258.58	100%	0	\$0.00		0	
31408C3X2	CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	
Total		14	\$1,847,794.07	100%	0	\$0.00		0	
31408C3Y0	CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	
Total		22	\$2,202,048.71	100%	0	\$0.00		0	
31408C3Z7	CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	
Total		26	\$3,382,495.09	100%	0	\$0.00		0	
31408C4A1	CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	
Total		52	\$12,283,599.21	100%	0	\$0.00		0	
31408C4P8	CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0	
Total		11	\$2,628,348.97	100%	0	\$0.00		0	
31408C4Q6		159	\$24,539,262.19	100%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION								
Total		159	\$24,539,262.19	100%	0	\$0.00		0	
31408C4R4	CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	
Total		37	\$4,204,196.16	100%	0	\$0.00		0	
31408C5E2	NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	
Total		23	\$4,155,314.72	100%	0	\$0.00		0	
31408C5F9	NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	
Total		27	\$3,769,460.52	100%	0	\$0.00		0	
31408C5G7 Total	U.S. BANK N.A.	3 3	\$286,198.74 \$286,198.74	100% 100%	0	\$0.00 \$0.00	NA	0	
			φ200,170,11	100 /0	v	ψν•υυ			
31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0	
Total		5	\$426,963.93	100%	0	\$0.00		0	
31408C5J1	U.S. BANK N.A.	5	\$522,944.47 \$522,944.47	100%	0	\$0.00	NA	0	
Total		5	\$522,944.47	100%	U	\$0.00		0	
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0	
Total		7	\$426,727.67	100%	0	\$0.00		0	
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0	
Total		4	\$426,570.17 \$426,570.17	100%	0	\$0.00 \$0.00		0	
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	
Total		9	\$1,382,059.88	100%	0	\$0.00		0	
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	
Total		17	\$2,333,999.40	100%	0	\$0.00		0	
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	
Total	Onuvunuoie	22	\$3,610,401.92	100%	0	\$0.00 \$0.00	- 11 -	0	

214000640	TT 111	(7	¢10.655.000.00	1000	0	¢0.00		0	
31408C6A9	Unavailable	67	\$12,655,283.39		0		NA	0	
Total		67	\$12,655,283.39	100%	0	\$0.00		0	
21400C(D7		2	\$274 (07 02	0.020	0	¢0.00		0	
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
	Unavailable	165	\$32,932,493.39	99.17%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		167	\$33,207,181.21	100%	0	\$0.00		0	
214090(05	TT '1.1.1	10	¢0. (0 0 . 40 2 . 40	1000	0	¢0.00		0	
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0		NA	-	
Total		42	\$8,682,403.49	100%	0	\$0.00		0	
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	
Total	Ullavallable	43 43	\$10,588,789.57 \$10,588,789.57	100%	0		ΝA	0	
		43	\$10,500,709.57	100 %	U	\$0.00		U	
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	
D1408C0E1	Unavailable	451	\$99,618,727.57	99.31%	0		NA	0	
Total	Chavanable	453	\$99,018,727.57 \$100,313,977.57	<u> </u>	0		INA	0	
		433	\$100,515,977.57	100 /0	U	φ υ.υυ		U	
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	
514000010	Unavailable	132	\$29,444,211.20		0		NA	0	
Total		132	\$29,632,211.20	100%	0		1 17 1	0	
		100	φ 2),00 2 ,211.20	100 /0	v	φ0.00		-	
	CHEVY CHASE BANK								
31408C6H4	FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	
Total		26	\$6,257,558.02	100%	0	\$0.00		0	
214090(10	CHEVY CHASE BANK	(0)	¢16 205 661 00	1000	0	¢0.00	NTA	0	
31408C6J0	FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	
Total		69	\$16,395,661.00	100%	0	\$0.00		0	
31408C6K7	CHEVY CHASE BANK	10	\$1,579,879.03	100%	0	\$0.00	NA	0	
	FSB						117		
Total		10	\$1,579,879.03	100%	0	\$0.00		0	
31408C6L5	BANK OF AMERICA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	
	NA							0	
Total		22	\$2,147,302.08	100%	0	\$0.00		0	
31408C6M3	BANK OF AMERICA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	
	NA Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	
Total	Unavallable	28	\$768,924.07 \$3,635,409.93		0		INA	0	
		20	φ υ,υυο,409.90	100%	U	ΦU. UU		U	
<u>├</u>	BANK OF AMERICA								
31408C6N1	NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	
<u> </u>	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	
Total		20	\$4,627,352.33		0		1 1 1 1	0	

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31408C6P6	BANK OF AMERICA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	
Total	NA	11	\$2,480,056.70		0	\$0.00 \$0.00		0	
			<u> </u>	100 %	V	Φυ •υυ		V	[
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	
Total		81	\$21,891,576.70	100%	0	\$0.00		0	-
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09		0	\$0.00	NA	0	
	Unavailable	1	\$151,500.00		0	\$0.00	NA	0	
Total	<u> </u>	15	\$2,515,012.09	100%	0	\$0.00		0	
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	
Total		14	\$2,668,933.87	100%	0	\$0.00		0	
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31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00		0	\$0.00			
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	
Total		57	\$10,001,068.94	100%	0	\$0.00		0	┢────
31408CA30	HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	
Total		43	\$8,000,369.89	100%	0	\$0.00		0	_
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	
Total		76	\$14,999,507.10	100%	0	\$0.00		0	┢───
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	i
Total		48 48	\$8,902,247.50 \$8,902,247.50	100%	0	\$0.00 \$0.00	11/1	0	
			φ0,704,4 - 7,.50	100 //		ψυ•υυ			1
31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00		0	
 	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	
Total		32	\$6,000,366.41	100%	0	\$0.00		0	┟───
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	1
Total		86	\$14,999,809.93		0	\$0.00		0	i

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	HSBC MORTGAGE	_			$\left \right $				<u> </u>
31408CA89	CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	Ι
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	
Total		38	\$10,002,918.98	100%	0	\$0.00		0	Ē
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31408CA97	Unavailable	21	\$4,605,936.06		1	1		0	
Total		21	\$4,605,936.06	100%	0	\$0.00		0	├──
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95						
Total		130	\$23,791,866.95	100%	0	\$0.00		0	_
31408CAP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96					0	
Total		10	\$2,247,233.96	100%	0	\$0.00		0	_
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31408CAQ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89					0	
Total		11	\$1,757,008.89	100%	0	\$0.00		0	_
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31408CAR7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40						
r	Unavailable	56	\$15,365,141.39		1			0	_
Total		77	\$20,000,311.79	100%	0	\$0.00		U	├──
31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	
	Unavailable	31	\$7,468,230.53	1			NA	0	
Total		45	\$10,000,289.79	100%	0	\$0.00		0	┣──
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12					0	
·	Unavailable	62	\$14,840,119.43					0	
Total		85	\$20,000,485.55	100%	0	\$0.00		0	┣──
31408CAU0	HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	
	Unavailable	19	\$4,306,750.44	28.71%			NA	0	_
Total		74	\$14,999,523.00	100%	0	\$0.00		0	┣──
31408CAV8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	
<u> </u>	Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	

Total		46	\$9,999,389.98	100%	0	\$0.00		0	
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31408CAY2	HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA		
 	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	-
Total		35	\$10,002,283.64	100%	0	\$0.00		0	
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA		
r	Unavailable	78	\$19,446,361.27	97.23%	1	\$342,016.64	NA		\$34
Total		81	\$19,999,361.27	100%	1	\$342,016.64		1	\$34
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA		-
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	1
Total		14	\$1,999,885.95	100%	0	\$0.00		0	<u> </u>
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,597,037.81	100%	0	\$0.00 \$0.00	1 1/ 1	0	1
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31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	1
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	/
Total		43	\$10,000,481.04	100%	0	\$0.00		0	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	,
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	1
Total		48	\$10,000,892.21	100%	0	\$0.00		0	·
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0)
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	,
Total		47	\$10,000,359.16	100%	0	\$0.00		0	1
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0)
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	1
Total		45	\$9,000,860.50	100%	0	\$0.00		0)
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0)
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	
Total		54	\$7,999,300.00	100%	0	\$0.00		0)
31408CBH8		22	\$5,023,100.00	71.76%	0	\$0.00	NA	0)

HSBC MORTGAGE								
· · · · · · · · · · · · · · · · · · ·	7	\$1,976,750,00	28 240%	0	\$0.00	NΛ	0	
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HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	
Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	
	22	\$3,000,880.10	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00		0		NA		
Unavailable						NA	-	
	52	\$11,999,980.46	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	
Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA		
	53	\$10,000,595.00	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	
Unavailable	16	\$3,425,350.00		0	\$0.00	NA		
	29	\$6,000,150.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	
Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	
	13	\$2,405,702.12	100%	0	\$0.00		0	
	25	¢5.000.011.00	1000	0	¢0.00	274		
Unavailable						NA		
	25	\$5,000,211.39	100 %	U	\$0.00		U	
HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	
Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	
	51	\$10,000,514.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	
Unavailable	28	\$6,151,638.16		1	\$279,439.24	NA		
	48	\$10,000,221.14	100%	1	\$279,439.24		0	
HSBC MORTGAGE								
CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable JUNAVAILABLE HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable JUNAVAILABLE	CORPORATION (USA)Unavailable729HSBC MORTGAGE CORPORATION (USA)10Unavailable121221221221221221221221221221221221221221221221221231121131251251251281311281281281281281281281281281281281281281<	CORPORATION (USA) Image: style s	CORPORATION (USA) Image: style="text-align: center;">Vision: style="text-align: style="text-align: center;">Vision: style="text-align: style="	CORPORATION (USA) Image: style of the style	CORPORATION (USA) Corporation Sti.976,750.00 28.24% O Sti.00 Unavailable 7 \$1.976,750.00 28.24% O \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$1.157,530.10 38.57% O \$0.00 Unavailable 12 \$1.843,350.00 61.43% O \$0.00 Unavailable 12 \$1.843,350.00 64.49% O \$0.00 Unavailable 26 \$5.578,500.00 46.49% O \$0.00 Unavailable 26 \$6.421,480.46 53.51% O \$0.00 Unavailable 26 \$6.421,480.46 50.51% O \$0.00 Unavailable 26 \$6.973,050.00 69.73% O \$0.00 Unavailable 36 \$6.973,050.00 69.73% O \$0.00 Unavailable 26 \$6.000,150.00 100% 0 \$0.00 Unavailable 36 \$6.973,050.00 69.73% O \$0.00 Unavailab	CORPORATION (USA)	CORPORATION (USA) - Unavailable

Total		40	\$9,000,615.24	100%	0	\$0.00		0	
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	
Total		42	\$10,000,394.55	100%	0	\$0.00		0	
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,954,084.26		0	\$0.00	NA	0	
Total		54	\$8,000,471.71	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31408CBV7	CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	
Total		25	\$6,000,200.00	100%	0	\$0.00		0	
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	
Total		77	\$19,000,582.41	100%	0	\$0.00		0	
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	
Total		13	\$1,999,829.74	100%	0	\$0.00		0	
31408CBY1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00		0	\$0.00	NA	0	
	Unavailable	8	\$2,254,650.00		0	\$0.00	NA	0	
Total		33	\$8,000,650.00	100%	0	\$0.00		0	
31408CBZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	
Total		13	\$1,999,996.50	100%	0	\$0.00		0	
31408CFR2	OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0	
·	Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0	
Total		18	\$3,086,935.20	100%	0	\$0.00		0	
21408CES0	Unaveilable	42	\$6 210 701 02	100%	0	¢0.00	NA	0	
31408CFS0	Unavailable	42 42	\$6,319,784.83 \$6 310 784 83	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		42	\$6,319,784.83	100 %	U	\$0.00		U	
31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	
Total		10	\$1,242,845.04	100%	0	\$0.00 \$0.00		0	

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31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	
Total		9	\$1,620,812.23	100%	0	\$0.00		0	
31408CG67	Unavailable	23	\$4,048,050.86	100%	1	\$314,930.01	NA	0	
Total		23	\$4,048,050.86	100%	1	\$314,930.01		0	
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31408CG75	Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0	
Total		11	\$1,556,993.74	100%	0	\$0.00		0	
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	
514000017	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	
Total		8	\$1,057,641.59	100%	0	\$0.00 \$0.00	1 12 1	0	
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31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	
Total		29	\$4,478,705.94	100%	0	\$0.00		0	
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31408CGH3	Unavailable	20	\$1,797,867.07	100%	0	\$0.00	NA	0	
Total		20	\$1,797,867.07	100%	0	\$0.00		0	
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	
Total		47	\$10,725,116.50	100%	0	\$0.00		0	
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31408CP75	OHIO SAVINGS BANK	1	\$8,639,514.70	2.96%	0	\$0.00	NA	0	
T 4-1	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	
Total		1,204	\$292,004,253.86	100%	0	\$0.00		U	
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	
Total		230	\$52,591,276.19 \$52,591,276.19		0	\$0.00 \$0.00		0	
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31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	
Total		68	\$13,978,486.36		0	\$0.00		0	
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31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	
Total		21	\$5,420,215.40	100%	0	\$0.00		0	
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31408CPG5	OHIO SAVINGS BANK		\$1,291,521.64	8.15%	0	\$0.00	NA	0	
	Unavailable	59	\$14,553,101.75		0	\$0.00	NA	0	
Total		64	\$15,844,623.39	100%	0	\$0.00		0	
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31408CPH3	Unavailable	24	\$5,995,351.40		0	\$0.00	NA	0	
Total		24	\$5,995,351.40	100%	0	\$0.00		0	

31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	
Total		12	\$2,134,889.96	100%	0	\$0.00		0	
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	
Total		13	\$1,802,263.01	100%	0	\$0.00		0	
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	
Total		29	\$4,466,073.52	100%	0	\$0.00		0	
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	
Total		26	\$3,797,433.88	100%	0	\$0.00		0	
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31408CSY3	Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0	
Total		12	\$1,643,599.88	100%	0	\$0.00		0	
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	
Total		48	\$10,941,130.38	100%	0	\$0.00		0	
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	
Total		131	\$29,720,610.95	100%	0	\$0.00		0	
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0		NA	0	
	Unavailable	13	\$2,006,651.92	88.88%	0		NA	0	
Total		14	\$2,257,627.36	100%	0	\$0.00		0	
		10	¢2 102 505 20	1000	0	#0.00		0	
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0		NA	0	
Total		18	\$3,192,505.39	100%	0	\$0.00		0	
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0	
Total	Ullavallable	12	\$2,456,663.42	100%	0		INA	0	
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31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0	
Total		7	\$1,268,013.21	100%	0			0	
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31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0	
Total		6	\$1,177,492.51	100%	0			0	
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31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0	
Total		88	\$17,304,697.29	100%	0	\$0.00		0	

31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0	
Total	Ullavallable	<u>21</u> 21	\$3,532,657.03		0	\$0.00 \$0.00	INA	0	
		21	<i>ф3,332,037.03</i>	100 /0	U	\$0.00		U	
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0	
Total		6	\$1,268,804.73		0	\$0.00	1 1 1	0	
			¢1,200,00 m/c	100 /0	•	\$0.00		v	
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0	
	Unavailable	5	\$920,269.76		0		NA	0	
Total		6	\$1,036,043.69		0	\$0.00		0	
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31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0	
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	
Total		52	\$3,505,959.11	100%	0	\$0.00		0	
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0	
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	
Total		26	\$3,748,531.49	100%	0	\$0.00		0	
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	1	NA	0	
	Unavailable	25	\$3,167,760.22	87.75%	0	1	NA	0	
Total		28	\$3,610,150.49	100%	0	\$0.00		0	
31408CVL7	Unavailable	5	\$1,167,778.86		0		NA	0	
Total		5	\$1,167,778.86	100%	0	\$0.00		0	
21409037145		15	¢1 602 776 21	2 220	0	\$0.00	NIA	0	
31408CVM5	OHIO SAVINGS BANK Unavailable	250	\$1,692,776.31 \$49,289,227.76	3.32% 96.68%	0		NA NA	0	
Total	Ullavallable	230 265	\$50,982,004.07	90.08% 100%	0		INA	0	
		203	\$30, 7 62,00 4. 07	100 %	U	\$0.00		U	
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	
Total		55	\$9,536,179.71	100%	0	1	1 1 2 2	0	
			\$7,000,17711	100 /0		φ0.00		v	
31408CVP8	Unavailable	24	\$3,395,274.00	100%	2	\$459,452.82	NA	2	\$459
Total		24	\$3,395,274.00	100%	2	\$459,452.82			\$459
			+ •) • • •) - • • • • •			+ ,			+
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	
	Unavailable	14	\$914,350.30		0		NA	0	
Total		17	\$1,055,110.52	100%	0	\$0.00		0	
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0		NA	0	
Total		19	\$1,030,757.20	100%	0	\$0.00		0	
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0		NA	0	
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	
Total		28	\$3,694,257.95	100%	0	\$0.00		0	

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31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	
Total		29	\$3,747,871.50	100%	0	\$0.00		0	
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	
31400CWAU	Unavailable	 54	\$97,901.79			· · · ·		0	
Total	Unavailable	54 56	\$3,665,687.75 \$3,763,589.54					0	í —
		<u> </u>	\$3,103,307.5 1	100 /0		φυ.υυ	;†		
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	
Total		53	\$3,296,204.55	100%	0	\$0.00		0	
21 400 000 1/2 0			ФС <u>21 165 </u> 25	10.070		\$0.00			·
31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25		1 1			0	
	Unavailable	28	\$2,643,395.82	1	1 1	1		0	·
Total		35	\$3,274,561.07	100%	0	\$0.00	·	0	(
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0] I
Total		14	\$1,294,582.18					0	
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92					0	
	Unavailable	112	\$11,028,035.76	1		\$70,700,000		1	\$95
Total		127	\$12,460,372.68	100%	1	\$95,768.38		1	\$95
21 400 CW/VO	TT	27	Φ2 540 204 48	100%		¢0.00			
31408CWX0 Total	Unavailable	37 37	\$3,549,304.48 \$3,549,304.48	1	1 1			0	 '
		<u> </u>	\$3,347,304,70	100 /0		φυ.υυ	;+		
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	
Total		24	\$2,362,096.91	100%	1 1	1		0	·
				·	\Box		·		
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	
	Unavailable	53	\$10,884,976.89	84.29%	1	\$173,891.87	NA	0	
Total		62	\$12,913,076.89	100%		\$173,891.87		0	⊨
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31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	i
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	
Total		33	\$6,170,212.21	100%	0	\$0.00		0	
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31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00			\$0.00	NA	0	<u> </u>
	Unavailable	66	\$6,461,492.83	1		1		0	
Total		75	\$7,359,642.83	100%	0	\$0.00	,ļ	0	i
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31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00						
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	<u> </u>

Total		45	\$8,724,765.24	100%	0	\$0.00		0	
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31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	
	Unavailable	23	\$1,328,284.62	90.3%	1	\$74,808.79	NA	0	<u> </u>
Total		25	\$1,470,984.62	100%	1	\$74,808.79		0	<u> </u>
31408CX92	Unavailable	14	\$1,401,277.97	100%	0	\$0.00	NA	0	
Total		14	\$1,401,277.97	100%	0	\$0.00		0	<u> </u>
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	
Total	enavandere	8	\$1,043,992.98	100%	0	\$0.00	1.11	0	
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31408CXK7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	
Total		248	\$32,541,722.16	100%	0	\$0.00		0	
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	
Total		77	\$10,149,259.99	100%	0	\$0.00		0	
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	
Total	Ullavallable	22	\$2,847,218.74	100%	0	\$0.00 \$0.00	INA	0	
			\$2, 0 47,210.74	100 //	0	φυ.υυ		U	
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	
Total		97	\$21,546,907.65	100%	0	\$0.00		0	
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	
Total		88	\$20,311,002.01	100%	0	\$0.00		0	
2140902227	I.I.,	10	¢2.004.040.00	10007	0	¢0.00	NT A	0	
31408CXY7	Unavailable	19 19	\$3,084,949.98	100% 100%	0 0	\$0.00	NA	0	
Total		19	\$3,084,949.98	100%	U	\$0.00		0	
	IRWIN MORTGAGE		<i><i><i><i>t</i></i> t t t t t t t t t t</i> <i>t t t</i> <i>t t</i> <i>t t</i> <i>t t</i> <i>t t t</i> <i>t t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t</i> <i>t t</i> <i>t t</i> <i>t t</i> <i>t</i> <i>t</i> <i>t t t</i> t <i>t</i> <i>t</i> t <i>t</i> <i>t</i> t <i>t</i> <i>t</i> t t <i>t</i> t t <i>t</i> t <i>t</i> t t t <i>t</i> t t t t t t t t t </i>	5 20 9	0	#0.00		0	
31408CY26	CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	
Total		65	\$10,514,245.20	100%	0	\$0.00		0	
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	
Total		33	\$4,673,689.07	100%	0	\$0.00		0	
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31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	
Total		7	\$1,563,130.00	100%	0	\$0.00		0	<u> </u>

31408CYA8	IRWIN MORTGAGE	5	\$372,478.80	10.83%	0	\$0.00	NA	0	
5140801788	CORPORATION							-	
	Unavailable	48	\$3,065,729.55	1	0	\$0.00	NA	0	
Total		53	\$3,438,208.35	100%	0	\$0.00		U	
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	
Total		25	\$2,455,387.44	100%	0	\$0.00		0	
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00		0	\$0.00	NA	0	
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	
Total		77	\$5,176,543.35	100%	0	\$0.00		0	
31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,809,475.35	1	1	\$99,455.74	NA	0	
Total		34	\$3,321,125.35	100%	1	\$99,455.74		0	
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0	
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	
Total		47	\$10,013,524.89	100%	0	\$0.00		0	
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0	
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	
Total		67	\$11,471,550.61	100%	0	\$0.00		0	
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0	
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	
Total		85	\$14,477,439.71	100%	0	\$0.00		0	
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	
Total		96	\$18,602,561.91	100%	0	\$0.00		0	
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	77	\$16,002,165.97		0	\$0.00	NA	0	
Total		79	\$16,187,315.97	100%	0	\$0.00		0	
31408CYK6	IRWIN MORTGAGE	3	\$533,200.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	
Total		70	\$13,402,285.95	100%	0	\$0.00		0	
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31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	
Total		65	\$11,884,154.83	100%	0	\$0.00		0	
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31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	
Total		71	\$13,121,852.85	100%	0	\$0.00		0	
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31408CYN0	IRWIN MORTGAGE CORPORATION	1	\$143,250.00	4.57%	0	\$0.00	NA	0	
	Unavailable	17	\$2,994,172.91	95.43%	0		NA	0	
Total		18	\$3,137,422.91	100%	0	\$0.00		0	
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31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	
Total		21	\$2,910,580.00	100%	0	\$0.00		0	
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31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0		NA	0	
	Unavailable	33	\$5,515,513.00	98.39%	0		NA	0	
Total		34	\$5,605,513.00	100%	0	\$0.00		0	
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31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0		NA	0	
	Unavailable	58	\$10,770,284.43	93.94%	0		NA	0	
Total		61	\$11,465,084.43	100%	0	\$0.00		0	
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31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	
	Unavailable	49	\$8,893,701.00		0		NA	0	
Total		51	\$9,328,951.00	100%	0	\$0.00		0	
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31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,032,693.08	94.65%	0		NA	0	
Total		24	\$4,260,693.08	100%	0	\$0.00		0	
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31408CYU4	Unavailable	22	\$4,292,621.76		0		NA	0	
Total		22	\$4,292,621.76	100%	0	\$0.00		0	

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31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	
Total		38	\$3,439,481.64	100%	0	\$0.00		0	
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	
Total		55	\$6,331,720.44	100%	0	\$0.00		0	
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	
Total		37	\$4,415,478.00	100%	0	\$0.00		0	
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	
Total		12	\$1,820,652.10	100%	0	\$0.00		0	
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	
Total		11	\$2,306,494.00	100%	0	\$0.00		0	
31408CZN9	Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0	
Total		16	\$2,302,505.79	100%	0	\$0.00		0	
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	
	Unavailable	28	\$3,101,544.70	92.24%	1	\$66,076.31	NA	0	
Total		31	\$3,362,492.39	100%	1	\$66,076.31		0	
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	
Total		23	\$3,210,483.98	100%	0	\$0.00		0	
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31408CZR0	Unavailable	15	\$1,323,383.83		0	\$0.00	NA	0	
Total		15	\$1,323,383.83	100%	0	\$0.00		0	
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31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98		0	\$0.00	NA	0	
	Unavailable	80	\$18,975,398.32		0	\$0.00	NA	0	
Total		571	\$125,827,397.30	100%	0	\$0.00		0	

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31408DAU8	NA	243	\$13,753,203.30	94.37%	0		NA	0	\bot
	Unavailable	15	\$820,412.16	1			NA		_
Total		258	\$14,573,615.46	100%	0	\$0.00		0	Ĥ
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31408DAV6	NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	
	Unavailable	8	\$715,820.64		1	\$65,611.73	NA	0	Ē
Fotal		215	\$19,378,122.48	100%	1	\$65,611.73		0	\vdash
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31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	_
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	Ĺ
Fotal		133	\$16,803,469.90	100%	0	\$0.00		0	Ĺ
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31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	
Total		27	\$6,335,644.87	100%	0	\$0.00		0	
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31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	, T
Total		133	\$24,697,796.92		0			0	-
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31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	Ī
	Unavailable	82	\$10,967,986.92	92.91%	2	\$132,377.37	NA	0	
Total	<u> </u>	88	\$11,805,563.38		1 1	1		0	-
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31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	Ĺ
Total		12	\$1,186,841.83		1 1			0	
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31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	
I	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	Ē
Total		52	\$12,103,733.32					0	
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31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	ĺ
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	ſ
Total		107	\$25,196,376.15		0	\$0.00		0	Ĺ
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31408DC85	BANK OF AMERICA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	Æ

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	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	
Total		58	\$15,059,639.00	100%	0	\$0.00		0	
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31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	l
	Unavailable	30	\$7,987,570.00	53.05%	1	\$211,040.38	NA	0	
Total		61	\$15,056,782.33	100%	1	\$211,040.38		0	
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31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	1	\$228,996.62	NA	0	<u> </u>
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	L
Total		104	\$17,599,859.41	100%	1	\$228,996.62		0	
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31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48		0		NA	0	
	Unavailable	54	\$11,501,937.50	1	0		NA	0	, -
Total		361	\$70,687,371.98	100%	0	\$0.00		0	·
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31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39		0	\$0.00	NA	0	<u> </u>
Total		9	\$1,602,784.39	100%	0	\$0.00		0	<u> </u>
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31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76		0		NA		
	Unavailable	76	\$16,236,006.57	53.62%	1	\$220,935.40	NA	0	
Total		149	\$30,277,619.33	100%	1	\$220,935.40		0	,
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31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04				NA		
	Unavailable	38	\$8,615,716.63		0		NA	0	
Total		74	\$15,136,418.67	100%	0	\$0.00		0	
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31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	l
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	
Total		65	\$13,104,477.72	100%	0	\$0.00		0	·
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31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0	
Total		21	\$2,954,291.55	100%	0	\$0.00		0	
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	11	\$2,247,402.41	NA	0	
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	
Total		1,083	\$224,558,645.13	100%	11	\$2,247,402.41		0	1

,673,401.73 94.96% 0 \$0.00 NA \$195,000.00 5.04% 0 \$0.00 NA ,868,401.73 100% 0 \$0.00 ,215,712.09 90.32% 3 \$419,541.02 NA ,847,267.00 9.68% 0 \$0.00 NA ,062,979.09 100% 3 \$419,541.02	0 0 0
,868,401.73 100% 0 \$0.00 ,215,712.09 90.32% 3 \$419,541.02 NA ,847,267.00 9.68% 0 \$0.00 NA	0
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,847,267.00 9.68% 0 \$0.00 NA	0
,847,267.00 9.68% 0 \$0.00 NA	0
,062,979.09 100% 3 \$419,541.02	0
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,162,691.92 35.68% 0 \$0.00 NA	0
,096,111.14 64.32% 0 \$0.00 NA	0
,258,803.06 100% 0 \$0.00	0
\$956,097.57 67.22% 0 \$0.00 NA	0
\$466,252.40 32.78% 0 \$0.00 NA	0
,422,349.97 100% 0 \$0.00	0
,141,672.55 71.85% 0 \$0.00 NA	0
\$447,186.51 28.15% 0 \$0.00 NA	0
,588,859.06 100% 0 \$0.00	0
\$113,891.83 11.11% 0 \$0.00 NA	0
\$911,501.25 88.89% 0 \$0.00 NA	0
,025,393.08 100% 0 \$0.00	0
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\$232,000.00 20.76% 0 \$0.00 NA	0
\$885,724.68 79.24% 0 \$0.00 NA	0
,117,724.68 100% 0 \$0.00	0
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,692,481.87 18.38% 0 \$0.00 NA	0
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,400,496.86 81.62% 0 \$0.00 NA	0
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,092,978.73 100% 0 \$0.00	0
	599,027.51 37.83% 0 \$0.00 NA

31408DD92	GUARANTY BANK	3	\$605,046.60	26.19%	0	\$0.00	NA	0	
51400072	F.S.B.								
Total	Unavailable	7 10	\$1,705,119.72 \$2,310,166.32	73.81% 100%	0	\$0.00 \$0.00	NA	0 0	
		10	<u>φ</u> 2,310,100.32	100 %		φ υ. υυ			
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	1	\$281,056.25	NA	0	·
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	
Total		105	\$25,152,405.00	100%	1	\$281,056.25		0	
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	1	\$170,868.64	NA	0	
	Unavailable	29	\$7,255,965.70	72.27%	0		NA	0	,
Total		43	\$10,040,676.61	100%	1	\$170,868.64		0	
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31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	l
	Unavailable	29	\$7,288,063.08	72.73%	2	\$674,884.62	NA	0	
Total		41	\$10,020,733.12	100%	2	\$674,884.62		0	_
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31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	2	\$381,352.73	NA	0	I
	Unavailable	77	\$19,023,260.00	37.98%	0		NA	0	
Total		213	\$50,085,758.46	100%	2	\$381,352.73		0	_
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31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	I
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	
Total		67	\$16,107,997.00	100%	0	\$0.00		0	
31408DDF8	BANK OF AMERICA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	
L	NA Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	
Total		123	\$30,255,517.71	100%	0		1111	0	
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31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	
Total		74	\$16,133,493.67		0	\$0.00		0	
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	1	\$319,941.29	NA	0	
	Unavailable	52	\$13,467,001.00		1	\$301,000.00	NA	0	
Total		105	\$25,156,751.17	100%	2	\$620,941.29		0	,
31408DDK7	BANK OF AMERICA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	

	NA			<u> </u>		1			<u> </u>
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	
Total		41	\$9,911,095.84	100%	0	\$0.00		0	<u> </u>
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31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	1
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	(<u> </u>
Total		44	\$10,095,547.91	100%				0	
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31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	
	Unavailable	25	\$6,728,959.02	1			NA	0	
Total		49	\$12,041,317.52	100%	0	\$0.00		0	— —
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31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0	۱
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\leftarrow
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31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0	۱
Total		154	\$26,011,708.69	100%	0	\$0.00		0	<u> </u>
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31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	۱
Total		18	\$2,524,394.17	100%	0	\$0.00		0	— —
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31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0	۱
Total		20	\$2,933,361.41	100%	0	\$0.00		0	
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31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	۱_
Total		8	\$1,277,270.64	100%	0	\$0.00		0	\square
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31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	1_
Total		15	\$2,870,167.04	100%	0	\$0.00		0	\Box
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31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	I
	Unavailable	31	\$2,073,270.45	76.13%			NA	0	
Total		41	\$2,723,477.74	100%	0	\$0.00		0	<u> </u>
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31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	L
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	<u> </u>

Total		22	\$1,368,771.61	100%	0	\$0.00		0	
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	
Total		13	\$1,571,345.44	100%	0	\$0.00		0	
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	
Total		40	\$4,868,073.35	100%	0	\$0.00		0	
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	
Total	Ullavallable	8 8	\$745,738.81	100%	0	\$0.00 \$0.00	INA	0	
		0	\$743,730.01	100 %	U	φ υ.υυ		U	
31408DE75	SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	
Total		155	\$24,787,471.24	100%	0	\$0.00		0	
31408DE83	SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	
Total		116	\$18,337,345.68	100%	0	\$0.00		0	
31408DE91	SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	
<u> </u>	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	
Total		119	\$22,681,093.68	100%	0	\$0.00		0	
31408DEA8	GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	
Total		28	\$3,688,882.02	100%	0	\$0.00		0	
31408DEB6	GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	
Total		20	\$1,627,712.32	100%	0	\$ 0.00		0	
31408DEC4	GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	
Total		15	\$3,066,871.34	100%	0	\$0.00		0	
31408DED2	GUARANTY BANK F.S.B.	6	\$705,660.98	64.84%	0	\$0.00	NA	0	
	Unavailable	3	\$382,700.00	35.16%	0	\$0.00	NA	0	

Total		9	\$1,088,360.98	100%	0	\$0.00		0	
31408DEE0	GUARANTY BANK F.S.B.	13	\$1,647,613.06	47.74%	0	\$0.00	NA	0	
	Unavailable	16	\$1,803,458.82	52.26%	0	\$0.00	NA	0	
Total		29	\$3,451,071.88	100%	0	\$0.00		0	
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	
Total		13	\$2,113,755.65	100%	0	\$0.00		0	
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	
Total		36	\$6,575,340.69	100%	0	\$0.00		0	
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	
Total		20	\$2,930,710.09	100%	0	\$0.00		0	
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	
Total		23	\$4,491,607.98	100%	0	\$0.00		0	
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	1	\$69,551.54	NA	0	
Total		47	\$7,145,759.12	100%	1	\$69,551.54		0	
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	
Total		22	\$2,844,169.14	100%	0	\$0.00		0	
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	
Total		116	\$20,906,121.01	100%	0	\$0.00		0	
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	
Tatal	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	
Total		40	\$7,879,907.70	100%	0	\$0.00		0	
31408DFC3	SUNTRUST	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	
Total		44	\$7,616,347.94	100%	0	\$0.00		0	
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	
Total		107	\$21,552,258.94	100%	0	\$0.00		0	
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	
Total		104	\$20,572,895.39	100%	0	\$0.00		0	
31408DFF6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	
Total		93	\$17,039,169.81	100%	0	\$0.00	1,111	0	
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31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	
	Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	
Total		131	\$23,331,748.63	100%	0	\$0.00		0	
31408DFH2	SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	
	Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	
Total		77	\$12,543,929.03	100%	0	\$0.00		0	
31408DFJ8	SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	
	Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	
Total		47	\$10,369,908.53	100%	0	\$0.00		0	
31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	
Total		121	\$23,927,308.90	100%	0	\$0.00		0	
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31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	
Total		120	\$24,091,907.12	100%	0	\$0.00		0	
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31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	

	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	
Total		130	\$21,319,790.79	100%	0	\$0.00	1111	0	
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31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	
Total		133	\$23,071,224.21	100%	0	\$0.00		0	
31408DFP4	SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	
Total		12	\$2,137,436.72	100%	0	\$0.00		0	
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	
	Unavailable	146	\$26,737,440.76	91.51%	1	\$166,618.89	NA	0	
Total		160	\$29,218,494.12	100%	1	\$166,618.89		0	
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	
Total		51	\$7,049,734.04	100%	0	\$0.00		0	
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	
Total		63	\$6,560,719.04	100%	0	\$0.00		0	
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0	
	Unavailable	4	\$469,124.89		0	\$0.00	NA	0	
Total		10	\$1,134,429.73	100%	0	\$0.00		0	
31408DFU3	SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	
	Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	
Total		57	\$5,950,933.98	100%	0	\$0.00		0	
31408DGR9	GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	1	\$98,337.83	NA	0	
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	
Total		14	\$2,397,704.46	100%	1	\$98,337.83		0	
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0	
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	
Total		7	\$1,018,273.62	100%	0	\$0.00		0	

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21400DCT5	GUARANTY BANK		¢520.805.00	17.007		00.02			
31408DGT5	F.S.B.	3	\$520,805.09		0				
·	Unavailable	5	\$568,635.30	1	0		NA		
Total		8	\$1,089,440.39	100%	0	\$0.00		0	├──
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	
Total		11	\$1,129,444.77	100%	0	\$0.00		0	\vdash
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88		0			0	
	Unavailable	8	\$1,616,962.93		0		NA	0	
Total		22	\$3,544,464.81	100%	0	\$0.00		0	\vdash
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	Ē
Total		25	\$4,551,498.80	100%	0	\$0.00		0	┣—
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	
Total		863	\$166,904,526.87	100%	0	\$0.00		0	┣
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	<u> </u>
Total		235	\$14,907,023.90	100%	0	\$0.00		0	┣──
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	
Total		184	\$17,980,847.25	100%	0	\$0.00		0	_
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	
Total		140	\$25,277,677.29	100%	0	\$0.00		0	\vdash
	COLONIAL SAVINGS	 		·	\rightarrow	·		 	<u> </u>
31408DJF2	FA	9	\$1,244,836.84		0				
	Unavailable	4	\$329,343.94		0		NA	0	_
Total		13	\$1,574,180.78	100%	0	\$0.00		0	├──
31408DJG0	BANKUNITED,	10	\$2,155,302.06	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
Total		10	\$2,155,302.06	100%	0	\$0.00		0	
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	L
Total		53	\$9,163,530.53	100%	0	\$0.00		0	
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	
Total		16	\$2,950,864.24	100%	0	\$0.00		0	<u> </u>
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0	
Total		8	\$1,343,487.53	100%	0	\$0.00		0	
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	<u> </u>
Total		215	\$14,312,992.49	100%	0	\$0.00		0	
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	
Total		198	\$19,493,473.85	100%	0	\$0.00		0	
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	1	\$141,684.79	NA	0	
	Unavailable	56	\$7,431,856.38	17%	1	\$142,860.59	NA	0	
Total		331	\$43,719,626.64	100%	2	\$284,545.38		0	<u> </u>
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	1	\$331,379.37	NA	0	
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	
Total		26	\$7,094,926.14	100%	1	\$331,379.37		0	
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	
Total		109	\$23,578,341.58	100%	0	\$0.00		0	

31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	
Total		16			0	\$0.00		0	
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	2	\$349,603.39	NA	0	
	Unavailable	74	\$16,470,417.83		0		NA	0	Ĺ
Total		649	\$152,448,784.05	100%	2	\$349,603.39		0	
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31408DKA1	BANK OF AMERICA NA	236			0		NA	0	
	Unavailable	23		8.65%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		259	\$33,834,352.85	100%	0	\$0.00		0	
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31408DKB9	BANK OF AMERICA NA	13		78.66%	0	\$0.00	NA	0	
	Unavailable	3		21.34%	0		NA	0	<u> </u>
Total		16	\$3,997,001.54	100%	0	\$0.00		0	
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31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	2	\$372,932.77	NA	0	
	Unavailable	5			0		NA	0	
Total		127	\$26,677,776.56	100%	2	\$372,932.77		0	<u> </u>
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31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	Ĺ
Total		11	\$2,116,300.59	100%	0	\$0.00		0	
	BANK OF AMERICA								
31408DKE3	NA	820	\$216,693,469.58	79.42%	6	\$1,563,767.93	NA	0	_
	Unavailable	192	\$56,140,154.60	20.58%	2	\$529,788.47	NA	0	
Total		1,012	\$272,833,624.18	100%	8	\$2,093,556.40		0	
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31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	1	\$74,574.72	NA	0	
	Unavailable	22	\$1,332,019.81	47.61%	1	\$53,267.74	NA	0	
Total		44	\$2,797,698.16	100%	2	\$127,842.46		0	
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31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	Ĺ
Total		15	\$1,493,135.16	100%	0	\$0.00		0	<u> </u>
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31408DKH6	BANK OF AMERICA	10	\$1,253,661.00	54.58%	1	\$118,015.23	NA	0	

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	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	·
Total		18	\$2,297,029.37	100%	1	\$118,015.23		0	
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0	
	Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0	
Total		5	\$1,295,915.00	100%	0	\$0.00		0	
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31408DKK9	BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	1	\$248,673.94	NA	0	
	Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0	<u> </u>
Total		35	\$7,738,371.79	100%	_1	\$248,673.94		0	
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31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	1	\$295,423.24	NA	0	
	Unavailable	4	\$406,900.00		0		NA		
Total		20	\$2,915,634.63	100%	1	\$295,423.24		0	
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31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	
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31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26			,,	NA		
	Unavailable	31	\$2,041,386.87	13.31%	0		NA	1 1	
Total		238	\$15,333,794.13	100%	1	\$59,863.10		0	
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31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%			NA		
	Unavailable	21			1 1		NA		
Total		136	\$13,154,933.33	100%	0	\$0.00		0	<u> </u>
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31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	1	\$118,167.99	NA	0	1
l	Unavailable	27	\$3,557,777.19	17.67%	\square^{\dagger}	\$141,990.40	NA	0	i
Total		157	\$20,139,120.53	17.07%	2			0	
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31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	i
Total		16	\$3,751,095.15		0	\$0.00		0	1
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31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	

Total		56	\$11,726,445.35	100%	0	\$0.00		0	
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	
	Unavailable	49	\$11,069,693.47	24.01%	0	+ 0.00	NA	0	
Total		204	\$46,099,847.62	100%	0	\$0.00		0	
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	
Total		16	\$3,068,219.58	100%	0	\$0.00		0	
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	1	\$157,767.29	NA	0	
	Unavailable	29	\$7,372,680.12	31.45%	0		NA	0	
Total		97	\$23,439,693.02	100%	1	\$157,767.29		0	
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	1	\$207,999.50	NA	1	\$207
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	
Total		26	\$5,798,748.82	100%	1	\$207,999.50		1	\$207
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	2	\$417,669.80	NA	0	
	Unavailable	25	\$5,691,639.47	53.2%	1	\$324,800.00	NA	0	
Total		47	\$10,699,524.47	100%	3	\$742,469.80		0	
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0	
Total		2	\$209,829.58	100%	0	\$0.00		0	
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0	
Total		6	\$696,612.65	100%	0			0	
31408DNB6	U.S. BANK N.A.	7	\$759,398.51	100%	0	\$0.00	NA	0	
Total		7	\$759,398.51	100%	0		1111	0	
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31408DNE0	U.S. BANK N.A.	2	\$207,420.49	100%	0	\$0.00	NA	0	
Total		2	\$207,420.49	100%	0	\$0.00		0	
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31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	1	\$240,000.00	NA	0	
 	Unavailable	13	\$2,831,921.00	26.63%	0		NA	0	
Total		44	\$10,635,394.00	100%	1	\$240,000.00		0	
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31408DQ31	Unavailable	46	\$9,080,192.19		0		NA	0	
Total		46	\$9,080,192.19	100%	0	\$0.00		0	

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31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00				NA		
	Unavailable	94	\$21,539,668.00	1 1	0		NA	0	-
Total		143	\$32,359,581.00	100%	1	\$101,211.51		0	\vdash
31408DQ56	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,850.00				NA		
	Unavailable	1	\$87,680.96	1			NA	0	
Total		6	\$1,130,530.96	100%	0	\$0.00		0	\vdash
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00		0		NA		
	Unavailable	74	\$17,136,229.99	1 1	0		NA	0	-
Total		172	\$40,022,126.99	100%	0	\$0.00		0	\vdash
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	
	Unavailable	36	\$1,885,219.42	1 1	0	· · · · · · · · · · · · · · · · · · ·	NA	0	Ē
Total		62	\$3,098,701.37	100%	0	\$0.00		0	Ļ
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	ŀ
Total		3	\$228,304.90 \$228,364.96	1 1	0			0	-
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31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%			NA		
	Unavailable	1	\$123,733.00		0		NA	0	
Total		257	\$40,306,396.67	100%	0	\$0.00		0	\vdash
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	
Total		86	\$9,986,059.44	100%	0	\$0.00		0	Ē
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	
Total		75	\$10,075,339.61	100%	0	\$0.00		0	Ē
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31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	_
Total		98	\$10,089,814.08	100%	0	\$0.00		0	Ē
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	
Total		357	\$50,446,189.36	100%	0	\$0.00		0	Ļ
31408DQF4	THIRD FEDERAL	240	\$50,459,361.62	100%	0	\$0.00	NA	0	F

	SAVINGS AND LOAN								
Total		240	\$50,459,361.62	100%	0	\$0.00		0	
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	
Total		252	\$50,454,243.31	100%	0	\$0.00		0	
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	
Total		79	\$16,612,440.44	100%	0	\$0.00		0	
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	1	\$214,204.13	NA	0	
	Unavailable	356	\$68,973,813.96		0		NA	0	
Total		520	\$99,393,801.83	100%	1	\$214,204.13		0	
31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0		NA	0	
	Unavailable	1,184	\$255,852,987.57	77.2%		\$1,299,920.29	NA	0	
Total		1,562	\$331,417,639.52	100%	7	\$1,299,920.29		0	
31408DQL1	COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	4	\$971,418.44	NA	0	
	Unavailable	302	\$63,615,781.07	66.43%		\$1,390,461.65	NA	0	
Total		460	\$95,760,614.32	100%	9	\$2,361,880.09		0	
31408DQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00		0		NA	0	
	Unavailable	48	\$6,475,884.37	61.38%	1	\$198,452.00	NA	0	
Total		79	\$10,549,732.37	100%	1	\$198,452.00		0	
31408DQN7	COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	2	\$414,428.35	NA	0	
	Unavailable	163	\$20,834,354.60	64.69%	5	\$445,659.60	NA	0	
Total		251	\$32,208,204.77	100%	7			0	
31408DQS6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,580,623.28	100%	0	\$0.00	NA	0	
Total		12	\$2,580,623.28	100%	0	\$0.00		0	
31408DQT4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	
Total		42	\$8,538,944.49	100%	0	\$0.00		0	

31408DQU1	COUNTRYWIDE	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
	Unavailable	32 43	\$6,360,695.40 \$8 280 570 81	76.73% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		43	\$8,289,579.81	100 %	U	⊅ 0.00		V	
31408DQV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	
	Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	
Total		40	\$8,050,649.08	100%	0	\$0.00		0	
31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%		\$113,217.52	NA	0	
,	Unavailable	14	\$3,263,486.00	21.04%	0		NA	0	
Total		76	\$15,511,137.00	100%	1	\$113,217.52		0	
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0		NA	0	
	Unavailable	4	\$952,653.00	45.6%	1	\$87,203.00	NA	0	
Total		12	\$2,089,094.94	100%	1	\$87,203.00		0	
31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00		0		NA	0	
	Unavailable	7	\$842,725.00	39.2%	0		NA	0	
Total		15	\$2,149,902.00	100%	0	\$0.00		0	
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	
	Unavailable	5	\$924,897.99	39.11%	0		NA	0	
Total		12	\$2,364,831.09	100%	0	\$0.00		0	
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	
Total		22	\$2,293,258.88	100%	0			0	
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0		NA	0	
r	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0	
Total		2	\$202,868.63	100%	0	\$0.00		0	
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	
Total		2	\$296,274.60 \$296,274.60	100%	0	\$0.00 \$0.00	INA	0	
		2	\$290,274.00	100 //	U	φ υ.υυ		U	
31408DRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,843.00	68.78%	0	\$0.00	NA	0	
	Unavailable	1	\$69,842.77	31.22%	0		NA	0	
Total		2	\$223,685.77	100%	0	\$0.00		0	

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31408DRE6	Unavailable	3	\$454,235.00		-			1 1	
Total		3	\$454,235.00	100%	0	0 \$0.00	,l	0	⊢
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31408DRF3	Unavailable	4	\$511,825.00		-			1 1	
Total		4	\$511,825.00	100%	0) \$0.00	ļ	0	I
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31408DRG1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	0.00	NA	. 0	1
<u> </u>	Unavailable	3	\$245,210.00	75.63%	0) \$0.00	NA	0	
Total		4	\$245,210.00 \$324,240.00		-		1	0	
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31408DRH9	Unavailable	2	\$231,212.29	100%	0) \$0.00	NA	0	í T
Total		2	\$231,212.29		-	1 1	1	0	
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31408DRJ5	Unavailable	6	\$490,350.00	100%	0	0 \$0.00	NA	0	í _
Total		6	\$490,350.00	1 1	-		1	0	
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31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	1	\$253,812.37	NA	0	
	Unavailable	340	\$79,341,728.36	79.34%	7	7 \$1,729,034.19	NA	0	1
Total		428	\$100,008,223.46	1	1	8 \$1,982,846.56	1 1	0	ī
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31408DRM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0) \$0.00	NA	0	
	Unavailable	68	\$6,735,350.19	66.8%	0	0.00	NA	0	ī
Total		102	\$10,082,149.19	1 1			1 1	0	
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31408DRN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0) \$0.00	NA	0	
	Unavailable	41	\$10,016,371.96	81.44%	0	0 \$0.00	NA	0	
Total		52	\$12,299,827.96	100%	0) \$0.00	!	0	
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31408DRP1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	
	Unavailable	36		55.96%	0	0 \$0.00	NA	0	Ĺ
Total		60	\$10,810,125.10	100%	0) \$0.00	/	0	
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31408DRQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	Ĺ
	Unavailable	66		86.99%	0	0 \$0.00	NA	0	Ĺ
Total		76	\$10,219,763.74	100%	0	D \$0.00	ليت	0	Ĺ
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31408DRR7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0) \$0.00	NA	0	L
	Unavailable	120	\$26,037,909.69	83.55%	0) \$0.00	NA	0	Ē
Total	<u> </u>	151	\$31,164,324.69	100%	0	D \$0.00	ا	0	1

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31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%) 1	\$214,703.45	NA	0	
	Unavailable	406	\$93,490,569.26	5 79.13%	2	2 \$411,354.53	NA	. 0	
Total		528	\$118,143,736.26	100%	3	3 \$626,057.98		0	
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31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0) \$0.00	NA	0	
	Unavailable	140	\$31,960,658.69	70.18%		\$147,504.10	NA	0	<u> </u>
Total		209	\$45,542,308.09	100%		\$147,504.10		0	
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31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0) \$0.00	NA	0	
	Unavailable	66	\$9,692,889.19	85.69%	1	\$124,251.57	NA	0	Ĺ
Total		78	\$11,311,849.19	100%		\$124,251.57		0	
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31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	» 0	\$0.00	NA	0	
	Unavailable	29	\$5,552,536.00	18.5%			NA	0	Ē
Total		167	\$30,009,805.61	100%	0) \$0.00	!	0	Ĺ
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31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%			NA		
	Unavailable	10	\$1,969,905.77	90.35%			NA	0	Ē
Total		11	\$2,180,412.45	100%	0) \$0.00		0	Ĺ
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31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51				NA		
	Unavailable	53	\$11,123,577.47	1		2 \$434,831.82	NA	1 1	1
Total		54	\$11,386,643.98	100%	2	2 \$434,831.82		0	Ĺ
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31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30				\$1,043,253.68	NA		
	Unavailable	27	\$6,362,246.38	1 1		\$319,500.00	NA	1 1	1
Total]	57	\$12,844,160.58	100%	5	5\$1,362,753.68]	0	_
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31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10			\$200,000.00	NA		
	Unavailable	54	\$11,795,413.00			\$266,348.68	NA	1 1	1
Total		106	\$22,976,223.10	100%	2	2 \$466,348.68		0	Ĺ
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31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0) \$0.00	NA	0	_
	Unavailable	6	\$648,302.47	62.89%	0) \$0.00	NA	0	1
Total		9	\$1,030,865.07) \$0.00		0	1

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31408E3E0	HAWAII HOME	5	\$1,672,761.28	100%	0	\$0.00	NA	0	
	LOANS, INC.								
Total		5	\$1,672,761.28	100%	0	\$0.00	l	0	i
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	. <u> </u>
Total		20 26	\$1,764,231.52 \$1,764,231.52	100%	0		1 1	0	
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31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	
Total		28	\$1,840,977.08		0		1 1	0	
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31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	
	Unavailable	51	\$3,172,958.34	98.11%	0		1 1	1 1	·
Total		52	\$3,233,958.34	100%	0	\$0.00	<u></u> ا	0	
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31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0		1 1	0	
	Unavailable	28	\$2,811,427.31	93.38%	0	1	NA	0	
Total		30	\$3,010,768.36	100%	0	\$0.00	<u>اا</u>	0	
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31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	1			i		
 	Unavailable	50	\$4,941,003.36			· · · ·		1 1	
Total		53	\$5,262,003.36	100%	0	\$0.00	J	0	
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,726,354.10		0		1		
Total		39	\$3,827,954.10		0		1	0	
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31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	· ·
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	
Total		280	\$64,828,947.33	100%	0	\$0.00	<u></u> ا	0	
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31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35		11	· · · · · ·	1 1	1 1	
	Unavailable	140	\$33,264,957.83	82.57%	0		1 1		
Total		174	\$40,289,116.18	100%	0	\$0.00	ل ـــــا	0	·
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31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0		1	1 1	
r	Unavailable	341	\$75,347,973.46		0	· · · ·	1		
Total		356	\$79,178,697.53	100%	0	\$0.00	ر ا	0	·
			t 500 000 14	1010		<u> </u>		H	·
31408E5T5	INDYMAC BANK, FSB	159	\$1,582,088.14				i		
L	Unavailable	158	\$31,328,797.05		0	· · · ·		1 1	
Total		166	\$32,910,885.19	100%	0	\$0.00	J	0	·
1400055110	DIDVIAC DANK ECD		Ф <i>555 6</i> 00 00	2.50%		\$0.00			i
31408E5U2	INDYMAC BANK, FSB	124	\$555,600.00 \$21,663,502,87				i		
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	

Total		138	\$22,219,102.87	100%	0	\$0.00	<u> </u>	0	
1000			Ψ=9=129,10=10.1						
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	
	Unavailable	30	\$8,433,507.55		0	\$0.00	NA	0	
Total		37	\$10,200,444.13	1 1	0	\$0.00		0	
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31408E5Y4	INDYMAC BANK, FSB	1	\$36,000.00	7.18%	0	\$0.00	NA	0	
	Unavailable	6	\$465,066.90	92.82%	0	\$0.00	NA	0	
Total		7	\$501,066.90	100%	0	\$0.00		0	
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	
31400EUC1	Unavailable	2	\$349,838.05	1 1	0		NA	0	
Total		 5	\$349,838.05 \$1,159,813.06		0	· · · · · · · · · · · · · · · · · · ·	11/3	0	
<u>l otai</u>			\$1,157,013.00	100 %		Φυ.υυ	ł		
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	
31400E0D7	Unavailable	12	\$345,460.09 \$1,930,100.79	1 1	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		12 14	\$1,930,100.79 \$2,275,560.88	1 1	0		11/3	0	
		17	\$4,475,500.00			φυ.υυ			
31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0	
51406E0E7	Unavailable	15	\$75,570.12 \$2,214,405.78	1	0		NA	0	
Total		15 16	\$2,214,405.78 \$2,289,775.90	1 1	0		11/2	0	
		10	\$4,407,113.70			φυ.υυ			
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	
31408E01'4	Unavailable	26	\$299,203.26	10.07% 89.93%	0		NA	0	
Total		20 28	\$2,071,334.23 \$2,970,537.49	89.93% 100%	0		1173	0	
			Φ4,710,001,	100 /0		ψ0.00			
31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0	
Total		9 9	\$1,146,607.41 \$1,146,607.41	100%	0			0	
			ΨΙ91Τ09007771	100 /0		Ψ0.00	<u> </u>	Ť	
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	
Total		7	\$711,347.55 \$711,347.55	1	0		11/1	0	
		†	Ψ/11,0 1/100	100 /0		ψ0.00		Ť	
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	
	Unavailable	12	\$3,495,421.30	1 1	0		NA	0	
Total		14	\$4,050,083.46	1 1	0			0	
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31408E6M9	INDYMAC BANK, FSB	4	\$1,139,663.39	55.12%	0	\$0.00	NA	0	
	Unavailable	4	\$927,821.17	1 1	0	\$0.00	NA	0	
Total		8	\$2,067,484.56	100%	0	\$0.00		0	
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0	
Total		3	\$465,926.09	100%	0	\$0.00		0	
				i					
31408E6Q0	Unavailable	7	\$1,382,391.47	100%	0	\$0.00	NA	0	
Total		7	\$1,382,391.47	100%	0	\$0.00		0	

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31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	
Total		36	\$5,213,493.50			\$0.00		0	
31408E7M8	Unavailable	10	\$1,011,361.10	1		\$0.00	NA		
Total		10	\$1,011,361.10	100%	0	\$0.00		0	
31408ETM4	THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0	
	Unavailable	4	\$437,034.98	1		\$0.00	NA		
Total		12	\$1,383,054.04	100%	0	\$0.00		0	
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	$ \vdash $	\$0.00	NA		
 	Unavailable	13	\$2,931,784.76	1		\$0.00	NA		
Total		19	\$4,561,926.83	100%	0	\$0.00		0	
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32			\$0.00	NA		
	Unavailable	4	\$889,745.29			\$0.00	NA	t t	
Total		9	\$2,028,327.61	100%	0	\$0.00		0	
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68			\$0.00	NA		
	Unavailable	5	\$1,195,729.26			\$0.00	NA	1	·
Total	<u> </u>	33	\$7,235,707.94	100%	0	\$0.00		0	i
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%		\$0.00	NA		
	Unavailable	6	\$781,417.48			\$0.00	NA	0	.
Total		95	\$12,178,759.99	100%	0	\$0.00		0	·
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	
	Unavailable	9	\$829,035.04	1		\$0.00	NA		.
Total		33	\$3,269,584.58	100%	0	\$0.00		0	, -
31408ETT9	THE HUNTINGTON NATIONAL BANK Unavailable	21	\$1,253,818.13 \$142,878.78			\$0.00 \$0.00	NA		
Total	Unavailable	2 23	\$142,878.78 \$1,396,696.91	10.23% 100%		\$0.00 \$0.00		0	
		40	\$1,370,070.71	100 /0		φυ.υυ		\square	
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52			\$0.00	NA		
	Unavailable	5	\$322,814.47	1		\$0.00	NA	t t	
Total		53	\$3,203,440.99	100%	0	\$0.00		0	·

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31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	
Total		60	\$5,923,497.18	100%	0	\$0.00		0	-
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31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0		NA		
	Unavailable	9	\$1,395,208.34	1	0		NA	1	
Total		37	\$5,626,752.81	100%	0	\$0.00		0	<u> </u>
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	
Total		11	\$2,202,692.03	100%	0	\$0.00		0	_
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	
Total		27	\$2,576,967.51	100%	0	\$0.00		0	<u> </u>
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45		0		NA		
·	Unavailable	32	\$4,556,402.69	54.92%	0		NA		
Total	<u> </u>	56	\$8,296,342.14	100%	0	\$0.00		0	<u> </u>
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00		0		NA		
	Unavailable	9	\$1,655,446.52	29.65%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		33	\$5,583,735.52	100%	0	\$0.00		0	⊢
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	
	Unavailable	45	\$10,596,503.61	84.82%	1	\$297,000.00	NA	0	
Total		53	\$12,492,603.61	100%	1	\$297,000.00		0	Ē
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31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40				NA		
,	Unavailable	59	\$12,681,984.96				NA	1 1	
Total	<u> </u>	212	\$40,747,936.36	100%	0	\$0.00		0	
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43				NA		
	Unavailable	53	\$9,772,729.62	71.39%			NA		
Total		74	\$13,689,593.05	100%	0	\$0.00		0	4

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31408EVA7	FINANCE, LLC	17	\$3,632,669.56		0	\$0.00	NA	0	
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	
Total		23	\$5,720,951.98	100%	0	\$0.00		0	
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31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	
Total		117	\$25,099,482.44	100%	0	\$0.00		0	┟────
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	
Total		196	\$48,524,818.52	100%	0	\$0.00		0	I
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31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	
Total		195	\$46,360,794.24	100%	0	\$0.00		0	
									
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	Ĺ
Total		120	\$25,879,425.69	100%	0	\$0.00		0	
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31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	
Total		137	\$27,618,766.10	100%	0	\$0.00		0	
									
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	
	Unavailable	26	\$4,765,605.44		0	\$0.00	NA	0	
Total		73	\$11,780,488.35	100%	0	\$0.00		0	
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31408EVJ8	CHASE HOME FINANCE, LLC	7	\$887,620.00	36.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,553,086.08	63.63%	0	\$0.00	NA	0	L
Total		14	\$2,440,706.08	100%	0	\$0.00		0	┟────
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31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25		0		NA	0	
·	Unavailable	15	\$3,067,280.52	30.13%	0		NA	0	┢────
Total		52	\$10,180,048.77	100%	0	\$0.00		0	
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31408EVL3	CHASE HOME	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	l

	FINANCE, LLC				I		Í		
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	
Total		53	\$10,208,570.83	100%	0	\$0.00		0	
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	
Total		99	\$20,366,341.27	100%	0	\$0.00		0	
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	
Total		138	\$24,757,688.82	100%	0	\$0.00		0	
31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	
Total	Unavailable	283	\$48,424,303.51	100%	0	\$0.00 \$0.00	INA	0	
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31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	
Total		132	\$20,194,136.17	100%	0	\$0.00		0	
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	
Total		58	\$9,806,791.59	100%	0	\$0.00		0	
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31408EVS8	CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0	
	Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0	
Total		30	\$4,922,963.94	100%	0	\$0.00		0	
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31408EVT6	CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	
	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	
Total	Onavanable	12	\$1,491,192.72	100%	0	\$0.00 \$0.00	INA	0	
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31408EVU3	CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	
	Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	
Total		26	\$3,307,212.92	100%	0	\$0.00		0	
31408EWA6	CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0	

	Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0	
Total		92	\$19,238,774.76	100%	0	\$0.00	1 17 1	0	
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31408EWC2	CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	
Total		24	\$4,959,352.00	100%	0	\$0.00		0	
31408EWD0	CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0	
Total		32	\$7,688,431.80	100%	0	\$0.00		0	
31408EWE8	CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	
	Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	
Total		14	\$3,317,043.08	100%	0	\$0.00		0	
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31408EWF5	CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	
	Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	
Total		47	\$9,962,108.92	100%	0	\$0.00		0	
31408EWG3	CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	1	\$332,162.00	NA	0	
	Unavailable	74	\$12,747,024.22	48.08%	0		NA	0	
Total		143	\$26,510,738.59	100%	1	\$332,162.00		0	
31408EWH1	CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	
Total		166	\$36,311,468.93	100%	0	\$0.00		0	
31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	
Total		72	\$15,346,548.74	100%	0	\$0.00		0	
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	
Total		28	\$5,027,221.19	100%	0	\$0.00		0	
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	
Total		33	\$5,004,303.77	100%	0	\$0.00		0	

31408EYE6	PHH MORTGAGE	114	\$20,060,573.99	100%	1	\$104,355.07	NA	1	\$104
	CORPORATION	114		100%	1	\$104,355.07			\$10 4
Total		114	\$20,060,573.99	100 %	1	\$104,555.07		1	Φ10
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	
Total	CORIORATION	24	\$5,004,797.27	100%	0	\$0.00		0	
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31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	
Total		28	\$4,951,928.40	100%	0	\$0.00		0	
31408EYH9	PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	1	\$197,519.44	NA	0	
Total		20	\$5,047,904.88	100%	1	\$197,519.44		0	
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	
Total		21	\$5,049,275.50	100%	0	\$0.00		0	
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	
Total		58	\$5,467,542.57	100%	0	\$0.00		0	
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	
Total		94	\$7,485,807.79	100%	0	\$0.00		0	
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	
Total		69	\$7,451,581.53	100%	0	\$0.00		0	
31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	
Total		164	\$15,628,434.47	100%	0	\$0.00		0	
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	
Total		84	\$9,922,985.23	100%	0	\$0.00		0	
31408FAF6	Unavailable	97	\$9,064,517.79		0	\$0.00	NA	0	
Total		97	\$9,064,517.79	100%	0	\$0.00		0	
31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	
Total		<u>39</u>	\$2,955,329.10 \$2,955,329.10		0	\$0.00 \$0.00	INA	0	
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31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	
Total		20	\$1,277,043.99	100%	0	\$0.00		0	
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	

	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	
Total		202	\$50,087,331.87	19.34%	0	\$0.00 \$0.00	INA	0	
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31408FAK5	WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	
Total		17	\$4,096,771.00	100%	0	\$0.00		0	
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	
Total		16	\$3,470,981.25	100%	0	\$0.00		0	
31408FAM1	WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	
	Unavailable	80	\$19,099,197.00	47.24%	2	\$448,736.50	NA	0	
Total		170	\$40,433,548.00	100%	2	\$448,736.50		0	
31408FB24	IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	
Total		15	\$1,958,800.00	100%	0	\$0.00		0	
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31408FB32	Unavailable	3 3	\$427,259.32	100% 100%	0 0	\$0.00	NA	0 0	
Total		3	\$427,259.32	100%	U	\$0.00		U	
31408FB40	Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	
Total		12	\$1,806,038.81	100%	0	\$0.00		0	
31408FB57	Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	
Total		7	\$1,409,679.97	100%	0	\$0.00		0	
31408FB65	Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$938,493.36 \$938,493.36	100%	0	\$0.00 \$0.00	INA	0	
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31408FB73	Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	
Total		11	\$1,102,517.53	100%	0	\$0.00		0	
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	
Total		16	\$2,161,841.21	100%	0	\$0.00		0	
31408FB99	Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	
Total		1	\$173,511.88	100%	0	\$0.00	_ ,. 1	0	
31408FBG3	STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	
Total		7	\$1,216,903.34	100%	0	\$0.00		0	
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31408FBH1	STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	
Total		12	\$1,102,383.94	100%	0	\$0.00		0	
31408FBJ7	STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	
Total		30	\$1,857,032.35	100%	0	\$0.00		0	
31408FBK4	STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	
Total		25	\$1,403,297.64	100%	0	\$0.00		0	
31408FBL2	STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	
Total		18	\$3,211,798.47	100%	0	\$0.00		0	
31408FBM0	STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	
Total		133	\$22,860,328.44	100%	0	\$0.00		0	
31408FBN8	STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	
Total		65	\$9,627,255.53	100%	0	\$0.00		0	
31408FBP3	STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	
Total		15	\$1,940,143.46	100%	0	\$0.00		0	
31408FBQ1	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	
Total		11	\$1,559,650.00	100%	0	\$0.00		0	
31408FBR9	UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0	
Total		17	\$2,605,600.00		0	\$0.00		0	
31408FC23	NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	
Total		16	\$2,933,100.00	100%	0	\$0.00		0	
31408FC31	NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,123,100.00	100%	0	\$0.00		0	

	20	\$2,459,184.70	100%	0	\$0.00	NA	0	
	20	\$2,459,184.70	100%	0	\$0.00		0	
	63	\$8,443,918.34	100%	0	\$0.00	NA	0	
CORPORATION	63	\$8 443 918 34	100%	0	\$0.00		0	
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CCO MORTGAGE	60	\$4 100 507 30	100%	0	\$0.00	ΝA	0	
CORPORATION							_	
	60	\$4,100,507.30	100%	0	\$0.00		0	
CCO MORTGAGE								
CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	
	71	\$6,782,232.79	100%	0	\$0.00		0	
	47	\$5,391,565.57	100%	0	\$0.00	NA	0	
CORFORATION	47	\$5.391.565.57	100%	0	\$0.00		0	
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CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	
	41	\$7,064,225.63	100%	0	\$0.00		0	
Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	
	15	\$930,280.39	100%	0	\$0.00		0	
TT 111	10	¢1.40 2 (41.99	1000		¢0.00			
Unavailable						NA	-	
	13	\$1,402,041.00	100 %	U	\$0.00		U	
Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	
	12	\$1,907,730.62	100%	0	\$0.00		0	
Unavailable						NA	0	
	104	\$18,144,692.92	100%	0	\$0.00		0	
Unavailable	8	\$574 310 63	100%	0	\$0.00	NΔ	0	
	8	\$574,310.63	100%	0	\$0.00 \$0.00	1 17 1	0	
		, 						
Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	
	16	\$4,385,735.84	100%	0	\$0.00		0	
TT 111		616 CE1 181 0C	1000	~	A		~	
Unavailable	79 79	\$16,651,454.06 \$16,651,454.06	100%	0	\$0.00 \$0.00	NA	0	
	CORPORATION CORPORATION COORPORATION COORPOR	CORPORATION 20 CORPORATION 20 CCO MORTGAGE CORPORATION 63 CCO MORTGAGE CORPORATION 60 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 71 CCO MORTGAGE CORPORATION 47 CCO MORTGAGE CORPORATION 47 CCO MORTGAGE CORPORATION 41 Unavailable 15 Unavailable 13 Unavailable 12 Unavailable 104 Unavailable 8 Unavailable 16	CORPORATION 20 \$2,459,184.70 20 \$2,459,184.70 20 \$2,459,184.70 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 63 \$8,443,918.34 63 \$8,443,918.34 63 \$8,443,918.34 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 60 \$4,100,507.30 61 \$4,100,507.30 62 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79 71 \$6,782,232.79	CORPORATION 20 \$2,459,184.70 100% 20 \$2,459,184.70 100% CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 63 \$8,443,918.34 100% 100% CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% Unavailable 15 \$930,280.39 100% Unavailable 13 \$1,402,641.88 100% Unavailable 12 \$1,907,730.62 100% Unavailable 104 \$18,144,692.92 100% Unavai	CORPORATION 20 \$2,439,184.70 100% 0 20 \$2,459,184.70 100% 0 CCO MORTGAGE 63 \$8,443,918.34 100% 0 CORPORATION 63 \$8,443,918.34 100% 0 CCO MORTGAGE 60 \$4,100,507.30 100% 0 CCO MORTGAGE 60 \$4,100,507.30 100% 0 CCO MORTGAGE 71 \$6,782,232.79 100% 0 CCO MORTGAGE 47 \$5,391,565.57 100% 0 CCO MORTGAGE 41 \$7,064,225.63 100% 0 Unavailable 15 \$930,280.39 100% 0 Unavailable 13 \$1,402,641.88 100% 0 Unavailable 12 \$1,907,730.62 100%<	CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 20 \$2,459,184.70 100% 0 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 <td>CORPORATION 20 \$2,439,184.70 100% 0 \$0.00 NA 20 \$2,459,184.70 100% 0 \$0.00 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 Maxiable 15 \$930,280.39 100% 0 \$0.00</td> <td>CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 NA 0 CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 NA 0 Unavailable 15 \$930,280.39 100% 0 \$0.00</td>	CORPORATION 20 \$2,439,184.70 100% 0 \$0.00 NA 20 \$2,459,184.70 100% 0 \$0.00 \$0.00 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 Maxiable 15 \$930,280.39 100% 0 \$0.00	CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 NA 0 CORPORATION 20 \$2,459,184.70 100% 0 \$0.00 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 63 \$8,443,918.34 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 60 \$4,100,507.30 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 71 \$6,782,232.79 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 47 \$5,391,565.57 100% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 41 \$7,064,225.63 100% 0 \$0.00 NA 0 Unavailable 15 \$930,280.39 100% 0 \$0.00

31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	
Total		24	\$1,619,020.74	100%	0	\$0.00		0	
21400ECV2	TT	27	¢2 (9(277 42	10007	0	¢0.00	NT A	0	
31408FCK3	Unavailable	27	\$2,686,377.43	100%		\$0.00	NA	÷	
Total		27	\$2,686,377.43	100%	0	\$0.00		0	
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	
Total		50	\$6,654,311.34		0	\$0.00		0	
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31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	
Total		7	\$1,532,398.31	100%	0	\$0.00		0	
31408FCN7	Unavailable	12	\$951,424.08		0	\$0.00	NA	0	
Total		12	\$951,424.08	100%	0	\$0.00		0	
31408FCP2	Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$791,960.04 \$791,960.04		0	\$0.00 \$0.00	INA	0	
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31408FCQ0	Unavailable	6	\$806,009.96	100%	0	\$0.00	NA	0	
Total		6	\$806,009.96		0	\$0.00		0	
31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0	
Total		81	\$2,516,205.57	100%	0	\$0.00		0	
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0	
Total		317	\$9,477,872.51	100%	0	\$0.00		0	
31408FCU1	DLJ MORTGAGE CAPITAL INC.	6	\$122,299.04	100%	0	\$0.00	NA	0	
Total		6	\$122,299.04	100%	0	\$0.00		0	
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,731,700.00	100%	0	\$0.00		0	
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	
Total		176	\$14,539,628.68	100%	0	\$0.00		0	
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	
Total		18	\$2,242,031.94	100%	0	\$0.00		0	

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31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	
	Unavailable	68	\$5,934,777.73	57.64%	0		NA	0	
Total	<u> </u>	122	\$10,296,514.62	100%	0	\$0.00		0	
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	
Total		136	\$18,312,383.07	100%	0	\$0.00		0	
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	
Total		163	\$11,233,452.35	100%	0	\$0.00		0	
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	
Total		194	\$18,366,274.19	100%	0	\$0.00		0	
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	
Total		120	\$13,932,119.75	100%	0	\$0.00		0	
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	
Total		120	\$20,845,382.94	100%	0	\$0.00		0	
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	
Total		42	\$5,608,547.63	100%	0	\$0.00		0	
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	
Total		57	\$3,868,327.20	100%	0	\$0.00		0	
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	
Total		70	\$6,598,311.43	100%	0	\$0.00		0	
31408FDJ5	CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	
Total		42	\$4,866,032.99	100%	0	\$0.00		0	
31408FDK2	CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	
Total		37	\$6,378,458.41	100%	0	\$0.00		0	
31408FDL0		42	\$3,932,555.77	100%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION								
Total		42	\$3,932,555.77	100%	0	\$0.00		0	
31408FDM8	CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	
Total		12	\$1,659,770.29	100%	0	\$0.00		0	
31408FDN6	CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	
Total		27	\$1,846,910.02	100%	0	\$0.00		0	
31408FDP1	CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	
Total		23	\$2,240,311.96	100%	0	\$0.00		0	
31408FDQ9	CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	
Total		13	\$1,523,394.09	100%	0	\$0.00		0	
31408FDR7	CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0	
Total		13	\$2,229,824.41	100%	0	\$0.00		0	
31408FEA3	WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0	
Total	Unavailable	37 39	\$4,836,057.96 \$5,010,188.08	96.52% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31408FEB1	WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0	
Total	Unavailable	36 78	\$2,428,283.70 \$5,641,313.30	43.04% 100%	0 0	\$0.00 \$0.00	NA	0 0	_
31408FEC9	WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0	
Total	Unavailable	267 288	\$25,322,883.00 \$27,728,555.03	91.32% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	
Total	Unavailable	14 18	\$1,680,468.84 \$2,390,210.05	70.31% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31408FEF2	COLONIAL SAVINGS	7	\$774,427.81	61.3%	0	\$0.00	NA	0	
	FA Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	

Total		13	\$1,263,356.54	100%	0	\$0.00		0	,
31408FEG0	STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	
Total		8	\$1,046,108.33	100%	0	\$0.00		0	
31408FEH8	STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	
Total		24	\$3,778,876.70	100%	0	\$0.00		0	
31408FEJ4	STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	
Total		72	\$5,642,399.41	100%	0	\$0.00		0	
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	
Total		1	\$26,743.78	100%	0	\$0.00		0	\square
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,250,484.66 \$1,250,484.66		0	· · · · · · · · · · · · · · · · · · ·		0	
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31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	I
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	
Total		26	\$2,878,392.84	100%	0	\$0.00		0	
31408FF53	Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	i
Total		9	\$1,585,700.00	100%	0	\$0.00		0	
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31408FF61	FIRST PLACE BANK	2	\$513,500.00				NA	0	
	Unavailable	6	\$1,189,550.00				NA		1
Total		8	\$1,703,050.00	100%	0	\$0.00		0	<u> </u>
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	<u> </u>
Total		78	\$6,259,016.16	100%	0	\$0.00		0	
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31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	
Total		182	\$15,030,077.87	100%	0	\$0.00	ı	0	·

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31408FFK0	UNIVERSAL MORTGAGE CORPORATION	3	\$276,400.00	15.99%	0	\$0.00	NA	0	Ĺ
	Unavailable	11	\$1,452,070.55	84.01%		\$0.00	NA	0	
Total		14	\$1,728,470.55	100%	0	\$0.00		0	
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43			\$0.00	NA		
	Unavailable	15	\$1,752,908.85			\$0.00	NA	0	
Total		19	\$2,349,904.28	100%	0	\$0.00		0	_
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	
Total		51	\$10,038,454.18	100%	0	\$0.00		0	-
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	
Total		26	\$5,038,157.01	100%	0	\$0.00		0	
31408FG29	WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	
Total		359	\$27,655,434.99	100%	0	\$0.00		0	\square
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31408FG37	WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%		\$0.00	NA	0	Ĺ
Total		178	\$10,978,302.78	100%	0	\$0.00		0	⊢
31408FG45	WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%		\$0.00	NA	0	
Total		115	\$6,829,327.01	100%	0	\$0.00		0	⊢
31408FG52	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	
Total		57	\$2,843,318.54	100%	0	\$0.00		0	
31408FG86	WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15			\$0.00	NA		
Total		147	\$11,491,415.15	100%	0	\$0.00		0	—
31408FG94	WACHOVIA BANK, NATIONAL	410	\$42,376,562.02	100%	0	\$0.00	NA	0	

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Total		410	\$42,376,562.02	100%	0	\$0.00		0	
31408FGA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	
Total		18	\$2,349,395.49	100%	0	\$0.00		0	
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31408FGB9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78		0	\$0.00	NA	0	
Total		42	\$5,211,057.78	100%	0	\$0.00		0	<u> </u>
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31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	
Total		16	\$2,132,649.13	100%	0	\$0.00		0	
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31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	
<u> </u>	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	í _
Total		128	\$16,549,811.13		0			0	-
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31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58						
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	Ē
Total	!	373	\$42,935,636.49	100%	0	\$0.00]	0	I
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31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	<u> </u>
Total		132	\$14,319,054.87	100%	0	\$0.00		0	
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31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35				NA	0	
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	I

Total		74	\$6,041,224.10	100%	0	\$0.00		0	
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31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	
Total		449	\$74,938,142.33	100%	0	\$0.00		0	
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31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	
Total		80	\$7,761,537.50	100%	0	\$0.00		0	
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	
Total		91	\$9,057,587.78	100%	0	\$0.00		0	
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	
Total		49	\$4,624,736.20	100%	0	\$0.00		0	
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	
Total		38	\$2,568,110.43	100%	0	\$0.00		0	
31408FGN3	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$1,570,486.13	100%	0	\$0.00	NA	0	
Total		38	\$1,570,486.13	100%	0	\$0.00		0	
31408FGP8	WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	
Total		33	\$883,648.00	100%	0	\$0.00		0	
31408FGQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	
Total		34	\$3,527,509.08	100%	0	\$0.00		0	
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	
Total		60	\$5,740,579.40	100%	0	\$0.00		0	
31408FGS2		37	\$3.037 923 47	100%	0	.\$0.00	NA	0	
31408FGS2		37	\$3,037,923.47	100%	0	\$0.00	NA	(0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		37	\$3,037,923.47	100%	0	\$0.00	<u> </u>	0	
31408FGT0	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	. 0	
Total		31	\$2,110,072.25	100%	0	\$0.00	!	0	Ē
31408FGU7	WACHOVIA BANK, NATIONAL ASSOCIATION	38		100%		\$0.00	NA	. 0	
Total		38	\$4,836,069.98	100%	0	\$0.00	<u> </u>	0	Ē
31408FGV5	WACHOVIA BANK, NATIONAL ASSOCIATION	428		100%		,		. 0	
Total		428	\$56,507,378.00	100%	0	\$0.00	<u> </u>	0	Í—
31408FGW3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,153		100%		+ ,			
Total		1,153	\$129,468,126.78	100%	1	\$95,730.66	\vdash	0	Ē
31408FGX1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,774		100%		. ,		. 0	
Total		1,774	\$194,772,153.03	100%	2	\$200,142.55	<u> </u>	0	Ē
31408FGY9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293							
Total		1,293	\$125,050,717.90	100%	0	\$0.00	Į	0	Í—
31408FGZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	1	\$99,306.36	5 NA	1	\$99
Total		786	\$65,396,699.16	100%	$\overline{1}$	\$99,306.36	!	1	\$99
31408FHA0	WACHOVIA BANK, NATIONAL ASSOCIATION	25		100%					
Total		25	\$2,414,458.92	100%	0	\$0.00	!	0	<u> </u>
31408FHB8	WACHOVIA BANK, NATIONAL	22	\$1,670,699.91	100%	0	\$0.00	NA	. 0	

	ASSOCIATION		I	I			ļ	, I	1
Total		22	\$1,670,699.91	100%	0	\$0.00		0	
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31408FHC6	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	
Total		26	\$4,924,391.08	100%	0	\$0.00		0	<u> </u>
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31408FHD4	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%		·	NA	0	
Total		13	\$1,255,762.66	100%	0	\$0.00		0	Ē
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31408FHE2	WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%			NA	0	
Total		48	\$5,188,114.24	100%	0	\$0.00		0	L
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31408FHF9	WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%				0	
Total		155	\$8,715,512.68	100%	0	\$0.00		0	
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31408FHG7	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	
Total		24	\$1,664,326.71	100%	0	\$0.00		0	
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31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	
Total		61	\$7,139,224.67	100%	0	\$0.00		0	
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31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	
Total		27	\$3,675,374.06	100%	0	\$0.00		0	
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31408FHK8	WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	
Total		245	\$33,659,551.28	100%	0	\$0.00		0	Ē
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31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	
Total		5	\$797,490.00	100%	0	\$0.00	Ī	0	1

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31408FHM4	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0	
Total		20	\$4,916,800.03	100%	0	\$0.00		0	\square
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31408FJH3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,087,693.06	100%	0	\$0.00	NA	0	_
Total		14	\$1,087,693.06	100%	0	\$0.00		0	\Box
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31408FJJ9	WASHINGTON MUTUAL SECURITIES CORP.	20	\$2,238,562.51	100%	0	\$0.00	NA	0	
Total		20	\$2,238,562.51	100%	0	\$0.00		0	Ē
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31408FJK6	WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,272,800.15	100%	0	\$0.00	NA	0	
Total		25	\$1,272,800.15	100%	0	\$0.00		0	Ē
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31408FJL4	WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,375,873.86	100%			NA	0	
Total		25	\$1,375,873.86	100%	0	\$0.00		0	Ĺ
31408FJM2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%		\$0.00	NA	0	
Total		9	\$1,822,798.77	100%	0	\$0.00	 	0	Ē
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31408FJN0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0	_
Total		24	\$3,524,418.46	100%	0	\$0.00		0	Ĺ
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31408FJP5	WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%				0	
Total		56	\$5,317,482.39	100%	0	\$0.00		0	Ĺ
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31408FJQ3	WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%				0	
Total		74	\$6,202,202.64	100%	0	\$0.00		0	Ē
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31408FJR1		66	\$5,308,985.17	100%	0	\$0.00	NA	0	1

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		66	\$5,308,985.17	100%	0	\$0.00		0	
31408FJS9	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0	
Total	<u> </u>	15	\$1,198,985.67	100%	0	\$0.00		0	
31408FM22	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	1	\$266,566.55	NA	0	
Total		83	\$14,932,963.30	100%	1	\$266,566.55		0	
31408FM30	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0	
Total		52	\$8,542,856.00	100%	0	\$0.00		0	
31408FM48	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0	
Total		57	\$8,642,919.49	100%	0	\$0.00		0	-
31408FM55	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0	
Total		55	\$9,053,381.40	100%	0	\$0.00		0	-
31408FM89	EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0		NA	0	
Total		17	\$2,643,820.89	100%	0	\$0.00		0	
31408FM97	EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	
Total		18	\$2,225,944.50	100%	0	\$0.00		0	<u> </u>
31408FMZ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	1	\$328,006.66	NA	0	
Total		65	\$12,509,341.92	100%	1	\$328,006.66		0	<u> </u>
31408FN21	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0	
Total		19	\$4,336,013.37	100%	0	\$0.00		0	l

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31408FN39	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0)
Total		10	\$1,715,624.26	100%	0	\$0.00		0	,
31408FN70	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0)
Total		86	\$18,113,451.87	100%	0	\$0.00)	0	<u></u>
31408FN88	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	,
Total		43	\$9,275,431.63	100%	0	\$0.00		0	,
31408FN96	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	, ,
Total		35	\$7,696,733.94	100%	0	\$0.00		0	
31408FNA3	EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	1	\$106,470.63	NA		\$106
Total		18	\$1,962,922.38	100%	1	\$106,470.63	!		l \$106
31408FNB1	EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%		\$196,295.69	NA	0	,
Total		92	\$18,126,164.05	100%	1	\$196,295.69		0	<u></u>
31408FNC9	EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	1	\$345,874.04	NA	0)
Total		264	\$45,745,813.49	100%	1	\$345,874.04		0	
31408FND7	EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%		,		0)
Total		222	\$37,407,971.50	100%	0	\$0.00]	0	,
31408FNE5	EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	1	\$292,029.03		0)
Total		190	\$28,749,572.95	100%	1	\$292,029.03	ļ]	0	,
31408FNF2	EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0)
Total		85	\$12,081,786.47	100%	0	\$0.00	ļ]	0	<u>,</u>
31408FNT2	WASHINGTON MUTUAL SECURITIES	55	\$10,558,384.37	100%	0	\$0.00	NA	0	,

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Total		55	\$10,558,384.37	100%	0	\$0.00	[]	0	,
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31408FNU9	WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0	
Total		89	\$15,124,074.83	100%	0	\$0.00	Ī J	0	Ĺ
31408FNV7	WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0	,
Total		11	\$1,131,596.16	100%	0	\$0.00	,	0	
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31408FNW5	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%				0	
Total		7	\$1,596,321.29	100%	0	\$0.00	Ī	0	Ĺ
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31408FNX3	WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0	
Total		132	\$24,885,680.64	100%	0	\$0.00		0	
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31408FNY1	WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0	
Total		80	\$14,950,094.63	100%	0	\$0.00		0	Ē
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31408FNZ8	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0	
Total		13	\$1,379,438.74	100%	0	\$0.00		0	Ĺ
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31408FPA1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	1	\$117,600.00	NA	0	
Total		47	\$10,065,237.40	100%		\$117,600.00		0	Ē
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31408FPB9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	
Total		64	\$13,903,387.01	100%	0	\$0.00		0	Ĺ
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31408FPC7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0	
Total		51	\$12,058,372.86	100%	0	\$0.00	, <u> </u>	0	

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31408FPD5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	2	\$415,805.27	NA	0	
Total		220	\$44,496,930.10	100%	2	\$415,805.27		0	-
31408FPE3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	
Total		176	\$37,657,478.53	100%	0	\$0.00		0	
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31408FPF0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	
Total		18	\$4,429,928.18	100%	0	\$0.00	 ,	0	-
31408FPG8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80		0	\$0.00	NA	0	
Total		18	\$2,956,809.80	100%	0	\$0.00		0	Ļ
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31408FPH6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93			\$0.00	NA	0	
Total		49	\$10,835,694.93	100%	0	\$0.00		0	_
31408FPJ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66		1	1000,00000			
Total		66	\$15,657,555.66	100%	1	\$356,480.98	·	0	_
31408FSE0	DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0	
Total		19	\$5,836,512.01	100%	0	\$0.00		0	<u> </u>
31408FSG5	DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0	
Total		7	\$2,120,084.32	100%	0	\$0.00	·]	0	í
31408W3A8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%			NA	0	
	Unavailable	34	\$9,596,626.19	1				l l	
Total		78	\$20,547,235.67	100%	0	\$0.00	·	0	⊢
31408W3B6	DOWNEY SAVINGS AND LOAN	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.		J			ı L			
	Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	
Total		41	\$9,299,984.04	100%	0	\$0.00		0	1
31408W3C4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	
	Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	Ĺ
Total		117	\$26,916,386.66	100%	0	\$0.00		0	
31408W3D2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	
Total		70	\$13,986,857.60	100%	0	\$0.00		0	
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31408W3E0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0	1
Total		14	\$2,253,601.84		0			0	1
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31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0	
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	<u> </u>
Total		14	\$3,049,565.55		0	· · · · ·		0	<u> </u>
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31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	<u> </u>
Total		38	\$9,594,279.17	100%	0	\$0.00		0	<u> </u>
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	
Total		12	\$2,642,900.48	100%	0	\$0.00		0	Ĺ
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	<u> </u>
Total		11	\$2,724,228.12	100%	0	\$0.00		0	
31408W3N0		15	\$3,080,697.00	100%	0	\$0.00	NA	0	1

	NAVY FEDERAL CREDIT UNION								
Total		15	\$3,080,697.00	100%	0	\$0.00		0	
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	1
Total		30	\$6,583,423.04	100%	0	\$0.00		0	
31408WX64	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	1	\$159,042.63	NA	0	
Total		9	\$2,080,392.54	100%	1	\$159,042.63		0	I
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	
	Unavailable	21	\$4,148,771.50	18.84%	0		NA	0	
Total		111	\$22,021,367.81	100%	0	\$0.00		0	
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0	
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0	 I
Total		17	\$2,434,776.54	100%	0			0	
31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0		NA	0	
	Unavailable	8	\$1,672,100.00		0		NA	0	
Total		43	\$9,033,524.00	100%	0	\$0.00		0	
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	
Total		43	\$10,529,585.79	100%	0	\$0.00		0	
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0		NA	0	
	Unavailable	9	\$1,015,054.00		0		NA	0	
Total		46	\$7,813,563.17	100%	0	\$0.00		0	
31408WYC0	FIRST HORIZON HOME LOAN	14	\$900,083.21	66.72%	0	\$0.00	NA	0	

i <u> </u>	CORPORATION				1				
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	
Total		23	\$1,349,018.21	100%	0	\$0.00		0	
									_
	FIRST HORIZON		±: 252 477 20	20 A 407			.	_	 _
31408WYD8	HOME LOAN	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0	
<u> </u>	CORPORATION Unavailable		¢220.021.63	19.56%	0	¢0.00	NLΛ	0	
Total	Unavallable	3 16	\$329,031.63 \$1,682,508.95	19.56% 100%	0 0	\$0.00 \$0.00	NA	0	
10tai		10	\$1,002,300.75	100 /0		φυ.υυ			
	FIRST HORIZON	+			\neg			\rightarrow	
31408WYE6	HOME LOAN	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	
Total		12	\$1,500,411.74	100%	0	\$0.00		0	
	FIRST HORIZON			1					
31408WYG1	HOME LOAN	8	\$1,280,646.24	100%	0	\$0.00	NA	0	
	CORPORATION		*1 000 (4(04	1000	_	<u></u>	 		
Total		8	\$1,280,646.24	100%	0	\$0.00	 	0	
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31408WYH9	FIRST HORIZON HOME LOAN	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	
31408W I ПУ	CORPORATION	12	\$1,720,840.07	93.7170	U	φ 0. 00	INA	U	
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	
Total		13	\$1,804,286.23	100%	0	\$0.00	1,12	0	
		+	<u> </u>		Ť	4000		Ť	
	FIRST HORIZON	+		 	\neg			\neg	
31408WYJ5	HOME LOAN	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	
Total		32	\$2,032,414.10	100%	0	\$0.00		0	
				 	$ \rightarrow$			$ \rightarrow $	
	FIRST HORIZON			1					
31408WYK2	HOME LOAN	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	
·	CORPORATION		<u></u>	25.50%				_	
	Unavailable	22	\$1,376,227.00		0	\$0.00	NA	0	
Total	<u> </u>	64	\$3,873,071.77	100%	0	\$0.00	 	0	
·		+		·	\rightarrow	<u> </u>	\longrightarrow	\rightarrow	
31408WYL0	FIRST HORIZON HOME LOAN	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	
51400 W 1 LU	CORPORATION	10	φ1, <i>J</i> /4,000.72	00.2070	0	φ υ. υυ	INA	U	
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	
Total		18	\$1,784,294.58		0	\$0.00 \$0.00		0	
			ψ1,703,27 1100	100 /0		ΨΦ+σσ			
31408WYM8	FIRST HORIZON	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	
J1400 0 1 1110	HOME LOAN	· · ·	$\psi_{12}, z_{10}, z_{10}, z_{11}$	00.2070	Ň	ψ0.00	± `` •	Ŭ	

	CORPORATION								l
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	
Total		96	\$16,605,198.14	100%	0	\$0.00		0	
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	<u>i </u>
Total	<u> </u>	28	\$6,110,103.41	100%	0	\$0.00		0	-
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	_
Total		196	\$45,083,870.00	100%	0	\$0.00		0	
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	·
Total		276	\$60,033,360.14	100%	0	\$0.00		0	·
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	1	,	NA		
Total	Unavailable	30 86	\$5,901,875.62 \$16,605,185,10	35.54%	0		NA	0	
Totai			\$16,605,185.10	100%	1	\$175,777.81		0	. <u> </u>
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	1	\$167,895.10	NA	0	
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	
Total		53	\$8,041,486.68	100%	_1	\$167,895.10		0	-
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	
Total		18	\$2,819,997.30	100%	0	\$0.00		0	
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0		NA		
Total		8	\$1,281,780.00	100%	0	\$0.00		0	
31408WYX4	FIRST HORIZON HOME LOAN	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	

	CORPORATION			·					i
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	·
Total		69	\$12,974,160.88		0	\$0.00		0	
		Ţ			Ē				
	FIRST HORIZON			~		t =		2	I
31408WYY2	HOME LOAN	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	I
·	CORPORATION	+	<u> </u>	10.200		<u> </u>	NT 4		<u> </u>
	Unavailable	22	\$5,218,475.00		0	\$0.00	NA	0	
Total	<u> </u>	113	\$26,913,803.00	100%	0	\$0.00	+	0	
	FIRST HORIZON	+		,†					. <u> </u>
31408WYZ9	HOME LOAN	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	I
	CORPORATION			·	1				I
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	·
Total		48	\$4,418,011.23		0	\$0.00		0	·
				·					·
31408WZG0	FLAGSTAR BANK,	1	\$208,425.39	11.77%	0	\$0.00	NA	0	
31408 W 200	FSB				U U			U	<u> </u>
	Unavailable	6	\$1,562,773.94		0	\$0.00	NA	0	—
Total		7	\$1,771,199.33	100%	0	\$0.00		0	<u> </u>
L		+		,	Щ			$ \rightarrow$	
31408WZH8	Unavailable	11	\$2,320,277.29			\$0.00	NA	0	—
Total		11	\$2,320,277.29	100%	0	\$0.00		0	⊢
└───		+			\vdash			\dashv	<u> </u>
31408WZJ4	FLAGSTAR BANK,	3	\$484,137.15	15.79%	0	\$0.00	NA	0	I
· · · ·	FSB								
	Unavailable	13	\$2,581,551.18			\$0.00	NA	0	
Total	<u> </u>	16	\$3,065,688.33	100%	0	\$0.00		0	<u> </u>
├ ─── ├ ──		++		·	⊢┼	 		\rightarrow	<u> </u>
31408XM23	FIRST HORIZON HOME LOAN	72	\$14,182,970.63	95 81%	0	\$0.00	NA	0	I
51400AW125	CORPORATION	12	\$14,102,770.05	03.0170		φυιυσ	1 N.C.N	U	I
<u> </u>	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	·—
Total		85	\$16,527,996.44		i	\$0.00 \$0.00		0	
		+	Ψ10,0	<u> </u>	\square	φ			. <u> </u>
	FIRST HORIZON	+		, ——†	\square				
31408XM31	HOME LOAN	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	I
	CORPORATION		+- , ,	`	i 🔟	·			I
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	·
Total		57	\$13,991,018.00	100%	0	\$0.00		0	
	FIRST HORIZON	T							1
31408XM49	HOME LOAN	12	\$3,211,109.00	88.75%	0	\$0.00	NA	0	1
L	CORPORATION	\downarrow		ļ	\square			\dashv	—
	Unavailable	2	\$407,000.00			\$0.00	NA	0	
Total		14	\$3,618,109.00	100%	0	\$0.00	1	0	1

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31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	
Total		20	\$4,840,433.00	100%	0	\$0.00		0	
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	
Total		19	\$4,386,527.47	100%	0	\$0.00		0	
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	
Total		23	\$4,736,959.86	100%	0	\$0.00		0	
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	
Total		60	\$14,073,429.00	100%	0	\$0.00		0	
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	
Total		8	\$2,283,330.00	100%	0	\$0.00		0	
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	
Total		8	\$1,673,934.64	100%	0	\$0.00		0	
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0	
Total		2	\$698,360.98	100%	0	\$0.00		0	
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	
Total		2	\$521,750.00	100%	0	\$0.00		0	
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	
Total		18	\$2,754,061.01	100%	0	\$0.00		0	
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	

	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	
Total		20 27	\$5,109,016.68	100%	0	\$0.00 \$0.00	11/1	0	
			ψ-,107,010.00	100 /0	v	ψ0•00		v	
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	
Total		41	\$7,562,542.56	100%	0			0	
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	
Total		37	\$5,010,472.68	100%	0	\$0.00		0	
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	
	Unavailable	120	\$15,385,855.93	37.54%	0		NA	0	
Total		329	\$41,004,134.21	100%	0	\$0.00		0	
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0		NA	0	
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00		0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	
	Unavailable	117	\$9,566,585.60		0	\$0.00	NA	0	
Total		190	\$15,814,170.42	100%	0	\$0.00		0	┟────
31371 MM 38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	
·	Unavailable	56	\$10,884,488.52		0	\$0.00	NA		
Total		84	\$15,553,715.67	100%	0	\$0.00		0	┟────
31371MM46		30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	

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	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA	3	\$263,791.00	0.29%	0	\$0.00	NA NA	. 0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00) NA	. 0	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00) NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00						
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00) NA	0	Ĩ'
	FLAGSTAR BANK, FSB	15	\$3,116,337.74						
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	. 0	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	1	\$165,964.31	NA	. 0	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	. 0	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	. 0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	1	\$228,164.25	5 NA	1	\$228
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	1	\$134,913.17	/ NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	. 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	. 0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	. 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	1	\$221,635.22	NA	. 0	
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	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00) NA	. 0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00) NA	. 0	,
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00) NA	. 0	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00) NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%) 0	\$0.00) NA	. 0	
	WELLS FARGO BANK, N.A.	10	\$859,932.71						
	Unavailable	424	\$64,545,803.06	70.05%	1	\$152,314.99		-	-
Total		625	\$92,161,099.59	100%	5	\$902,991.94	<u>،</u> ا	1	\$228
		Ĺ,		!	\square	'	<u>ا ا</u>	Ĺ	
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00) NA	. 0	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00) NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00) NA	. 0	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00) NA	. 0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00) NA	. 0	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00) NA	. 0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00) NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	• 0	\$0.00) NA	. 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00) NA	. 0	
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00) NA	. 0	
	Unavailable	108	\$11,696,427.22	54.41%	1	\$91,482.92	NA NA	1	\$91
Total		183	\$21,497,897.32			\$91,482.92		1	
·	J	$ \longrightarrow $		''	\square	! '	<u> </u>	└	_
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00) NA	. 0	J

		¢275.52(11	0.570	0	¢0.00	NT A	0	
AMSOUTH B		\$275,536.11	0.57%	0	\$0.00	NA	0	
BANK OF AM NA	1ERICA 204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	
BISHOPS GA' RESIDENTIA MORTGAGE	L 5	\$160,684.20	0.33%	0	\$0.00	NA	0	
CHASE HOM FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	
CHASE HOM FINANCE, LL		\$183,863.44	0.38%	0	\$0.00	NA	0	
CITIMORTGA	AGE, INC. 5	\$466,551.74	0.96%	0	\$0.00	NA	0	
FIRST HORIZ HOME LOAN CORPORATIO	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	
FLAGSTAR B FSB	ANK, 3	\$233,000.00	0.48%	0	\$0.00	NA	0	
GMAC MORT CORPORATIO	4	\$4,471,284.95	9.2%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATIO	ON 3	\$153,396.20	0.32%	0	\$0.00	NA	0	
IRWIN MORT CORPORATIO	·)	\$158,000.00	0.33%	0	\$0.00	NA	0	
NATIONAL C MORTGAGE COMPANY	PITY 19	\$1,567,135.99	3.22%	0	\$0.00	NA	0	
REGIONS BA	NK 26	\$1,630,873.23	3.35%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
STATE FARM FSB	I BANK, 17	\$1,295,130.54	2.66%	0	\$0.00	NA	0	
THE BRANCH BANKING AN TRUST COMI	ND 4	\$384,800.00	0.79%	0	\$0.00	NA	0	
THE HUNTIN NATIONAL B		\$133,600.00	0.27%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL B		\$88,000.00	0.18%	0	\$0.00	NA	0	
U.S. BANK N	.A. 1	\$112,435.98	0.23%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATIO	DN 22	\$2,881,246.31	5.93%	0	\$0.00	NA	0	
WASHINGTO MUTUAL BA	11/	\$1,230,483.98	2.53%	0	\$0.00	NA	0	

	WELLS FARGO	51	\$3,901,827.83	8.03%	0	\$0.00) NA	0	,
	BANK, N.A.								
Total	Unavailable	120 574	\$10,167,697.86 \$48,613,805.69					0 0	
		<u> </u>	\$40,013,003.07	100 %		<u></u>	├ ───┦		\vdash
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00) NA	. 0	
	CHASE HOME FINANCE	9							
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	. 0	
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00) NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00) NA	. 0	
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	. 0	
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	. 0	
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00) NA	. 0	
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00) NA	0	
	M&T MORTGAGE CORPORATION	1	\$127,040.23						
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA NA	0	1
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00					$\left \right $	
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA NA	. 0	_
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00						
·	Unavailable	62	\$7,624,746.06	1		· · · ·	1	1	
Total		112	\$14,414,240.00	100%	0	\$0.00	└─── ノ	0	–
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00) NA	. 0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	. 0	
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	. 0	

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	EVERBANK		5	\$548,614.43	0.39%	0	\$0.00	NA	0	
	FIRST HORI HOME LOAN CORPORATI	N 2	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	
	FLAGSTAR I FSB	BANK,	5	\$585,215.38	0.42%	0	\$0.00	NA	0	
	GMAC MOR CORPORATI	<u></u>	6	\$6,905,185.89	4.96%	0	\$0.00	NA	0	
	GUARANTY F.S.B.	BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATI	C	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
	HSBC MORT CORPORATI		1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	INDEPENDE CORPORATI		5	\$496,800.00	0.36%	0	\$0.00	NA	0	
	IRWIN MOR CORPORATI	ION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	
	REGIONS BA	ANK 1	3	\$1,203,001.31	0.86%	0	\$0.00	NA	0	
	SALEM FIVI MORTGAGE COMPANY,	L .	4	\$730,000.00	0.52%	0	\$0.00	NA	0	
	STATE FARI FSB	M BANK, 1	5	\$1,698,366.05	1.22%	0	\$0.00	NA	0	
	THE HUNTII NATIONAL		7	\$488,033.30	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATI	L	1	\$56,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATI	C	1	\$77,200.00	0.06%	0	\$0.00	NA	0	
	WELLS FAR BANK, N.A.	GO	2	\$537,750.38	0.39%	0	\$0.00	NA	0	
	Unavailable	50)7	\$63,634,157.38	45.7%	1	\$168,722.72	NA	0	
Total		1,15	54	\$139,232,747.14	100%	1	\$168,722.72		0	
31371MM95	AMSOUTH I	BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0	
	BANK OF AI NA	MERICA 3	8	\$4,007,577.35	8.1%	0	\$0.00	NA	0	
	BISHOPS GA RESIDENTIA MORTGAGE	AL 3	52	\$4,163,754.48	8.41%	0	\$0.00	NA	0	
	CHASE HON FINANCE	1E	1	\$60,333.75	0.12%	0	\$0.00	NA	0	
	CITIMORTG	AGE, INC. 1	2	\$1,641,544.07	3.32%	0	\$0.00	NA	0	
			8	\$1,762,436.16	3.56%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00						
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00						
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%					
·	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	L
Total	!	407	\$49,501,682.02	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	1	\$49,804.25	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00						
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN	1,686	\$327,161,732.43	47.07%	1	\$226,399.95	NA	0	

CORPORATION				<u> </u>				L
FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	1	\$154,088.90	NA	0	
HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$428,150.00						
IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	
NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	Ē
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%			NA		
OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	Ĺ
OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	
RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	Ĺ
SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	
	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	. 0	,
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00		0	\$0.00	NA	. 0	,
	Unavailable	986		1		\$167,615.91	NA	0	<u> </u>
Total	/	3,693	\$694,985,017.39	100%	4	\$597,909.01	ļ!	0	/
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31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	. 0	′
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	1	\$75,628.95	NA	. 0	,
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	. 0	/
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	. 0	'
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	. 0	/
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71					. 0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	/
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	. 0	/
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	1	\$227,261.62	NA	. 0	/
	HOMEBANC MORTGAGE CORPORATION	156				\$0.00	NA	. 0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	. 0	ا
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	. 0	,
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	. 0	,
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	. 0	,
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	. 0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	. 0	,

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	
NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24		0			0	
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	1	\$177,563.38	NA	0	
RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
Unavailable	788	\$142,657,673.78	45.78%	4	\$459,223.76	NA	3	\$314
	1,815	\$311,806,576.58	100%	7	\$939,677.71		3	\$314
 AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. PULTE MORTGAGE, L.L.C. RBC CENTURA BANK SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY ATIONAL BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC	CORP.DBA WEICHERT49FINANCIAL SERVICES49MORTGAGEAMERICA INC.7NATIONAL CITY MORTGAGE45COMPANY13NCB, FSB13NEW SOUTH FEDERAL SAVINGS BANK32BANK9VULTE MORTGAGE, L.L.C.218REGIONS BANK F.S.B.1SUNTRUST MORTGAGE INC.1SYNOVUS MORTGAGE INC.21SYNOVUS MORTGAGE INC.1SYNOVUS MORTGAGE25CORPORATION14TRUSTCORP MORTGAGE14COMPANY14TRUSTCORP MORTGAGE14COMPANY788IRUSTMARK MORTGAGE46Unavailable788AMERICAN HOME MORTGAGE1MORTGAGE CORPORATION1TRUSTMARK MORTGAGE40CHASE HOME MORTGAGE3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE1CORPORATION3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE3AMERICAN HOME MORTGAGE40CHASE HOME FINANCE, LLC40CHASE HOME FINANCE, LLC8CHEVY CHASE BANK FSB5	CORP.DBA WEICHERT FINANCIAL SERVICES49\$12,500,168.09MORTGAGEAMERICA INC.7\$1,036,032.00NATIONAL CITY MORTGAGE COMPANY7\$1,036,032.00NCB, FSB13\$1,411,054.63NCB, FSB13\$1,411,054.63NEW SOUTH FEDERAL SAVINGS BANK32\$5,099,652.24BANK9\$1,021,131.02PULTE MORTGAGE, L.L.C.218\$38,771,801.44RBC CENTURA BANK5\$1,011,525.00REGIONS BANK F.S.B. MORTGAGE218\$38,771,801.44RBC CENTURA BANK5\$1,011,525.00REGIONS BANK1\$199,745.58SUNTRUST MORTGAGE1\$72,430.89MORTGAGE25\$3,369,907.88CORPORATION14\$1,681,699.20COMPORATION14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20COMPANY14\$1,681,699.20COMPANY14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE14\$1,681,699.20MORTGAGE18 <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% FINANCIAL SERVICES 7 \$1,036,032.00 0.33% MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% COMPANY 13 \$1,411,054.63 0.45% NCB, FSB 13 \$1,411,054.63 0.45% NCB FSB 13 \$1,021,131.02 0.33% NORTH AMERICAN BANK 9 \$1,021,131.02 0.33% PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% REC CENTURA BANK 5 \$1,011,525.00 0.32% REGIONS BANK 1 \$199,745.58 0.06% SUNTRUST 1 \$72,430.89 0.02% MORTGAGE 25 \$3,369,907.88 1.08% CORPORATION 1 \$1,681,699.20 0.54% MORTGAGE 14 \$1,681,699.20 0.54% COMPANY 14 \$1,681,699.20 0.54% MORTGAGE 14</td> <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 COMPANY 32 \$5,099,652.24 1.64% 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 NCB, FSB 32 \$5,099,652.24 1.64% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% 1 REGIONS BANK 1 \$199,745.58 0.06% 0 SUNTRUST 1 \$72,430.89 0.02% 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 CORPORATION 14 \$1,449,808.91 0.46% 0 MORTGAGE 25 \$3,369,907.88 1.08% 0 CORPORAT</td> <td>CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$12,500,168.09 4.01% 0 \$0.00 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 MATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 32 \$5,099,652.24 1.64% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 \$0.00 PULTE MORTGAGE, L.C. 218 \$38,771,801.44 12.43% 1 \$177,563.38 RBC CENTURA BANK 5 \$1,011,525.00 0.32% 0 \$0.00 SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 MORTGAGE 25 \$3,369,907.88 1.08% 0 \$0.00</td> <td>CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$50.00 NA FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA NATIONAL CITY MORTGAGE 45 \$55,301,842.62 1.7% 0 \$0.00 NA NCE, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA REW SOUTH 32 \$55,099,652.24 1.64% 0 \$0.00 NA NORTH AMERICAN BANK 32 \$51,011,525.00 0.33% 0 \$0.00 NA PULTE MORTGAGE, LLLC. 218 \$38,771,801.44 12,43% 1 \$177,563.38 NA SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 NA MORTGAGE 14 \$1,449,808.91 0.46% 0 \$0.00 NA CORPORATION 14 \$1,449,808.91 0.46% \$0 \$0.00</td> <td>CORP DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$0.00 NA 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NA 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA 0 NORTH AMERICAN BANK 32 \$5,099,652.24 1.64% 0 \$0.00 NA 0 PULTE MORTGAGE, LLC. 218 \$38,71,801.44 12.43% 1 \$177,563.38 NA 0 REGIONS BANK 1 \$199,745.58 0.06% \$0.000 NA 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 NA 0 MORTGAGE 14 \$1,449,808.91 0.46% \$0 \$0.00 NA 0</td>	CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% FINANCIAL SERVICES 7 \$1,036,032.00 0.33% MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% COMPANY 13 \$1,411,054.63 0.45% NCB, FSB 13 \$1,411,054.63 0.45% NCB FSB 13 \$1,021,131.02 0.33% NORTH AMERICAN BANK 9 \$1,021,131.02 0.33% PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% REC CENTURA BANK 5 \$1,011,525.00 0.32% REGIONS BANK 1 \$199,745.58 0.06% SUNTRUST 1 \$72,430.89 0.02% MORTGAGE 25 \$3,369,907.88 1.08% CORPORATION 1 \$1,681,699.20 0.54% MORTGAGE 14 \$1,681,699.20 0.54% COMPANY 14 \$1,681,699.20 0.54% MORTGAGE 14	CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 COMPANY 32 \$5,099,652.24 1.64% 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 NCB, FSB 32 \$5,099,652.24 1.64% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 PULTE MORTGAGE, L.L.C. 218 \$38,771,801.44 12.43% 1 REGIONS BANK 1 \$199,745.58 0.06% 0 SUNTRUST 1 \$72,430.89 0.02% 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 CORPORATION 14 \$1,449,808.91 0.46% 0 MORTGAGE 25 \$3,369,907.88 1.08% 0 CORPORAT	CORP.DBA WEICHERT FINANCIAL SERVICES 49 \$12,500,168.09 4.01% 0 \$0.00 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 MATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 32 \$5,099,652.24 1.64% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 9 \$1,021,131.02 0.33% 0 \$0.00 PULTE MORTGAGE, L.C. 218 \$38,771,801.44 12.43% 1 \$177,563.38 RBC CENTURA BANK 5 \$1,011,525.00 0.32% 0 \$0.00 SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 MORTGAGE 25 \$3,369,907.88 1.08% 0 \$0.00	CORP.DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$50.00 NA FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA NATIONAL CITY MORTGAGE 45 \$55,301,842.62 1.7% 0 \$0.00 NA NCE, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA REW SOUTH 32 \$55,099,652.24 1.64% 0 \$0.00 NA NORTH AMERICAN BANK 32 \$51,011,525.00 0.33% 0 \$0.00 NA PULTE MORTGAGE, LLLC. 218 \$38,771,801.44 12,43% 1 \$177,563.38 NA SUNTRUST 1 \$72,430.89 0.02% 0 \$0.00 NA MORTGAGE 14 \$1,449,808.91 0.46% 0 \$0.00 NA CORPORATION 14 \$1,449,808.91 0.46% \$0 \$0.00	CORP DBA WEICHERT 49 \$12,500,168.09 4.01% 0 \$0.00 NA 0 FINANCIAL SERVICES 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 7 \$1,036,032.00 0.33% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 45 \$5,301,842.62 1.7% 0 \$0.00 NA 0 NCB, FSB 13 \$1,411,054.63 0.45% 0 \$0.00 NA 0 NORTH AMERICAN BANK 32 \$5,099,652.24 1.64% 0 \$0.00 NA 0 PULTE MORTGAGE, LLC. 218 \$38,71,801.44 12.43% 1 \$177,563.38 NA 0 REGIONS BANK 1 \$199,745.58 0.06% \$0.000 NA 0 SYNOVUS 25 \$3,369,907.88 1.08% 0 \$0.00 NA 0 MORTGAGE 14 \$1,449,808.91 0.46% \$0 \$0.00 NA 0

CITIZENS BANK MORTGAGE CORPORATION								
COLONIAL SAVIN FA	GS 3	\$389,845.65	0.51%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC	c. 9	\$744,353.31	0.97%	0	\$0.00	NA	0	
CROWN MORTGA COMPANY	GE 5	\$535,744.36	0.7%	0	\$0.00	NA	0	
DOWNEY SAVING AND LOAN ASSOCIATION, F.A	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	
EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	, 7	\$986,584.29	1.28%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	× 9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	
HOMESTREET BAI	NK 5	\$736,000.00	0.96%	0	\$0.00	NA	0	
INDEPENDENT BA CORPORATION	NK 24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	
INDYMAC BANK,	FSB 1	\$167,000.00	0.22%	0	\$0.00	NA	0	
IVANHOE FINANC INC.	2 ZIAL	\$400,000.00	0.52%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	
MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	
MOLTON, ALLEN WILLIAMS MORTGAGE COMPANY LLC	& 2	\$180,900.00	0.24%	0	\$0.00	NA	0	
NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0	
NORTH AMERICA SAVINGS BANK F.		\$50,000.00	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCI SERVICES, LLC	AL 7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	
PULTE MORTGAG L.L.C.	E, 70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	
RBC CENTURA BA	NK 4	\$251,500.00	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	
	5	\$363,471.56	0.47%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,000.00		0				
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	<u> </u>
Total		613	\$76,852,779.74	100%	0	\$0.00		0	
		<u> </u>							
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	Ĺ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39		0				

	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0	
	Unavailable	385	\$38,792,294.09	29.63%	1	\$126,087.37	NA	0	
Total		1,401	\$130,892,711.16	100%	1	\$126,087.37		0	
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	1	\$177,923.32	NA	0	
31371MMM6		469 30	\$70,273,693.59 \$4,311,825.85	18.58%	1	\$177,923.32 \$0.00		0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL						NA	-	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	30 43 14	\$4,311,825.85	1.14% 1.85% 0.51%		\$0.00 \$0.00 \$0.00	NA NA NA	0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC.	30 43	\$4,311,825.85 \$6,995,708.71	1.14% 1.85%	0	\$0.00	NA NA NA	0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE	30 43 14	\$4,311,825.85 \$6,995,708.71 \$1,943,916.80	1.14% 1.85% 0.51%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE	30 43 14 284	\$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34	1.14% 1.85% 0.51% 9.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	30 43 14 284 105	\$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34 \$15,210,286.34	1.14% 1.85% 0.51% 9.74% 4.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
31371MMM6	NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CHASE HOME FINANCE CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30 43 14 284 105 6	\$4,311,825.85 \$6,995,708.71 \$1,943,916.80 \$36,850,530.34 \$15,210,286.34 \$883,573.35	1.14% 1.85% 0.51% 9.74% 4.02% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

GMAC MORTGAGE	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	
CORPORATION GUARANTY BANK								
F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA	.) 18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	
IVANHOE FINANCIA INC.	L 1	\$350,000.00	0.09%	0				
MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
NEXSTAR FINANCIA CORPORATION	L 9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0				
REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	

	Unavailable	1,167	\$176,178,176.74	46.56%	2	\$190,178.93	NA	0	
Total		2,552	\$378,284,278.81	100%	3	\$368,102.25		0	
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	

8 8									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	
Total		445	\$61,484,337.40	100%	0	\$0.00		0	
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	
		T				\$0.00	NT A	0	7
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	U	

	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$239,170.52			\$0.00	NA	0	
	Unavailable	331	\$68,741,843.27	42.46%			NA		
Total		800	\$161,887,023.32	100%	0	\$0.00	·	0	_
21271141477		3	Ф227 19 <u>2</u> 16	5 100%		\$0.00	NI A		 —
31371MMZ7	EVERBANK OHIO SAVINGS BANK	3	\$337,182.16 \$213,686.81	5.18% 3.28%			NA NA		-
	OHIO SAVINGS BANK WASHINGTON MUTUAL BANK	2	\$213,686.81 \$267,596.82						
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0	
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	
Total		48	\$6,511,901.49	100%	0	\$0.00		0	Ē
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	125	\$23,316,018.00	98.05%	1	\$130,123.29	NA	0	Ĺ
Total		128	\$23,779,018.00	100%		\$130,123.29		0	<u> </u>
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	
Total		43	\$10,467,717.00	1				0	
31371MN52		1	\$130,000.00				NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	14	\$3,518,932.98	96.44%	0	\$0.00	NA	0	
Total		15	\$3,648,932.98	100%	0	\$0.00		0	┢───
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	<u> </u>
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	I
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	<u> </u>
	WELLS FARGO BANK, N.A.	6	\$998,020.09					0	<u> </u>
	Unavailable	123	\$25,133,809.76		0	1	NA	0	
Total		157	\$31,320,810.00	100%	0	\$0.00		0	<u> </u>
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,572.00			\$0.00		0	
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	Ļ
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	L
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	1	\$108,450.46	0.04%	0	\$0.00	NA	0	

	CORPORATION		ı <u> </u>	()	ا ا]			i
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	. , ,		0			0	
	Unavailable	916	\$168,719,539.69		0	\$0.00	NA	0	_
Total	!	1,515	\$269,159,415.73	100%	0	\$0.00		0	I
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31371MND5	COUNTRYWIDE HOME LOANS, INC.	12			0			0	
·	Unavailable	125		1 1	1	\$256,000.00		0	1
Total	!	137	\$29,078,461.10	100%	1	\$256,000.00		0	
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	
	Unavailable	1,148	\$259,822,046.94	94.96%	7	\$1,566,877.85	NA	0	
Total		1,207	\$273,588,619.94	100%	7	\$1,566,877.85		0	Ĺ
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31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	48			1	,,	NA	0	
	Unavailable	687	\$151,467,456.33	1 1	2		NA	0	
Total	!	744	\$164,214,721.32	100%	3	\$922,050.85	<u> </u>	0	┢───
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31371MNJ2	WASHINGTON MUTUAL BANK	13			0			0	<u> </u>
	Unavailable	3		1 1	0			0	
Total		16	\$1,719,114.44	100%	0	\$0.00		0	i

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31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95						L
	Unavailable	3	\$708,645.02				1	1 1	
Total		192	\$26,785,127.97	100%	0	\$0.00]	0	_
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31371MNL7	WASHINGTON MUTUAL BANK	11	\$2,282,282.00					0	
<u>Fotal</u>		11	\$2,282,282.00	100%	0	\$0.00		0	<u> </u>
31371MNM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36		0	\$0.00	NA	0	
	Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0	Ĺ
Total		8	\$2,351,661.36	100%	0	\$0.00		0	
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31371MNN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	
	Unavailable	96	\$20,790,643.86	83.35%	1	\$152,562.52	NA	0	<u> </u>
Total		116	\$24,943,312.35			\$152,562.52	1	0	<u> </u>
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31371MNP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	
	Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	ī
Total		80	\$15,909,971.81					0	Γ_
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31371MNQ6	BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0	<u> </u>
	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75						- _
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0	Ē
Total		33	\$4,631,927.76		0	\$0.00	-	0	<u> </u>
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31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00					0	
		2	\$254,230.06	4.04%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	
Total		74	\$6,296,810.55	100%	0	\$0.00		0	
31371MPD3	PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0	
Total		14	\$3,133,283.20	100%	0	\$0.00		0	
31371MPE1	PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0	
Total		24	\$4,732,657.39	100%	0	\$0.00		0	
31371MPG6	THE HUNTINGTON NATIONAL BANK	9	\$1,753,404.00	39.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,630,800.62	60.01%	0	\$0.00	NA	0	
Total		27	\$4,384,204.62	100%	0	\$0.00		0	
31371MPN1	PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0	
Total		6	\$1,696,926.00	100%	0	\$0.00		0	
31371MPP6	PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0	
Total		20	\$4,591,168.00	100%	0	\$0.00		0	
31371MPQ4	PULTE MORTGAGE,	15	\$3,581,610.00	100%	0	\$0.00	NA	0	
	L.L.C.							_	
Total		15	\$3,581,610.00	100%	0	\$0.00		0	
31371MPR2	PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0	
Total		10	\$1,845,588.00	100%	0	\$0.00		0	
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	
Total		8	\$817,895.09	100%	0	\$0.00		0	
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0	
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0	
Total		9	\$917,357.19	100%	0	\$0.00		0	
31371QF52	Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0	

Total		4	\$787,296.93	100%	0	\$0.00		0	
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31371QF86	Unavailable	2	\$388,000.00	100%	1	\$167,431.12	NA	0	
Total		2	\$388,000.00	100%	1	\$167,431.12		0	
31371QFQ6	CHASE HOME FINANCE	2	\$391,709.55	100%	0	\$0.00	NA	0	
Total		2	\$391,709.55	100%	0	\$0.00		0	
31371QFR4	CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0	
Total		5	\$496,547.22	100%	0	\$0.00		0	
31371QFS2	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0	
Total		17	\$1,982,118.57	100%	0	\$0.00		0	
31371QFT0	CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	
	Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0	
Total		19	\$2,191,583.59	100%	0	\$0.00		0	
31371QFU7	CHASE HOME FINANCE	3	\$313,546.43	68.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,000.00	31.17%	0	\$0.00	NA	0	
Total		4	\$455,546.43	100%	0	\$0.00		0	
31371QFW3	Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0	
Total		1	\$349,249.90	100%	0	\$0.00		0	
31371QFY9	CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	
	Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0	
Total		23	\$4,006,629.17	100%	0	\$0.00		0	
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	
Total		4	\$705,803.24	100%	0	\$0.00		0	

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31377UT52	COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,320,000.00	100%	0	\$0.00		0	Ē
31377UT60	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0	
Total		1	\$1,248,734.04	100%	0	\$0.00		0	\square
31377UTQ6	GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
31377UU35	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0	
Total		1	\$2,597,042.65	100%	0	\$0.00		0	Ē
31377UU84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$930,000.00	100%	0	\$0.00		0	\square
31377UUA9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0	
Total		1	\$1,451,846.09	100%	0	\$0.00		0	\square
31377UUF8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%			NA		
Total	<u> </u>	1	\$12,486,762.44	100%	0	\$0.00		0	Ļ
31377UUK7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\square
31377UUM3	M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%			NA		
Total	<u> </u>	1	\$6,600,000.00	100%	0	\$0.00		0	┞
31377UUS0	M & T REALTY CAPITAL	1	\$5,012,000.00	100%	0	\$0.00	NA	0	F

	CORPORATION				!		1 1	1	1
Total		1	\$5,012,000.00	100%	0	\$0.00		0	
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31377UUU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	Ē
31377UUW1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31377UUX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%					
Total		1	\$4,246,000.00	100%	0	\$0.00	ıļ	0	—
31377UUY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%					
Total		1	\$7,200,000.00	100%	0	\$0.00	└───┤	0	_
31377UUZ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%					
Total		1	\$7,150,000.00	100%	0	\$0.00	<u>ا</u> ــــــا	0	
31377UV42	MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%					
Total		1	\$15,000,000.00	100%	0	\$0.00	Ļ	0	Ĺ
31377UV59	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%					
Total		1	\$18,000,000.00	100%	0	\$0.00	<u> </u>	0	_
31377UV83	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	Ĺ
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31377UV91	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,252,500.00	100%	0	\$0.00	<u> </u>	0	

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	GMAC COMMERCIAL								-
31377UVB6	MORTGAGE CORPORATION	1	\$23,500,000.00			\$0.00	NA	0	
Total		1	\$23,500,000.00	100%	0	\$0.00	 	0	F
31377UVE0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,280,000.00	100%	0	\$0.00		0	
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31377UVH3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31377UVJ9	GREYSTONE SERVICING	1	\$2,700,000.00	100%	0) \$0.00	NA	0	╞
515//035	CORPORATION INC.	1	\$2,700,000.00	100 /0		ψυιου	112 1	Ŭ	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
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31377UVK6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00			\$0.00	NA	0	
Total		1	\$5,736,000.00	100%	0	\$0.00		0	F_
31377UVL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	Ĺ_
31377UVN0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0) \$0.00	NA	0	
Total		1	\$4,221,000.00	100%	0	\$0.00		0	
31377UVP5	GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00) \$0.00	NA	0	
Total		1	\$484,000.00	100%	0	\$0.00		0	Ĺ
	GREYSTONE								\vdash
31377UVQ3	SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0			0	
Total		5	\$2,961,000.00	100%	0	\$0.00		0	Ē
31377UVR1		1	\$2,200,000.00	100%	0) \$0.00	NA	0	

	ARBOR							1	
	COMMERCIAL FUNDING LLC								1
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\square
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31377UVS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,144,000.00	100%	0	\$0.00		0	
31377UVW0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,614,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,614,000.00	100%	0	\$0.00		0	
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31377UVX8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\square
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31377UVY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,542,000.00	100%	0	\$0.00		0	
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31377UWA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,438,000.00	100%	0	\$0.00		0	Ē
31377UWB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	Í
31377UWC3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$760,000.00	100%	0	\$0.00		0	
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31381JH62	Unavailable	3	\$2,541,404.45	100%			NA		1
Total		3	\$2,541,404.45	100%	0	\$0.00		0	_
31381JH70	Unavailable	7	\$8,616,440.38	100%	0	\$0.00	NA	0	.
Total		7	\$8,616,440.38 \$8,616,440.38	100%	0			0	
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31381JH96	Unavailable	2	\$2,750,671.71	100%	0	\$0.00	NA	0	ſ

Total		2	\$2,750,671.71	100%	0	\$0.00		0	
	<u> </u>		·····			Ψ		Ť	
31381JHD7	Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	
Total		29	\$10,735,788.23	100%	0	\$0.00		0	
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31381JHE5	Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	
Total	<u> </u>	8	\$3,491,942.80	100%	0	\$0.00		0	
31381JHH8	Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	—
Total		4	\$1,469,029.84	100%	0	\$0.00		0	
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31381JHJ4	Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	
Total		36	\$16,143,530.80	100%	0	\$0.00		0	
			÷0 12 205 04	1000		* 2.00	.		
31381JHK1	Unavailable	1	\$942,285.94	100%	0	\$0.00	NA	0	
Total	<u> </u>	1	\$942,285.94	100%	0	\$0.00		0	
31381JHL9	Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	—
Total		19	\$8,323,071.79	100%	0	\$0.00	± , ± _	0	
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31381JHM7	Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	
Total		33	\$9,303,645.71	100%	0	\$0.00		0	
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31381JHN5	Unavailable	1	\$2,691,896.03	100%	0	\$0.00	NA	0	
Total		1	\$2,691,896.03	100%	0	\$0.00		0	—
31381JHR6	Unavailable	2	¢1 042 754 35	100%	0	\$0.00	NA	0	—
Total	Unavailable	2	\$1,043,754.35 \$1,043,754.35	100% 100%	0	\$0.00 \$0.00	INA	0	
			\$1,040,704.00	100 /0	- V	Φν •υν		v	—
31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	
Total		3	\$971,094.08	100%	0	\$0.00		0	
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31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	
Total		15	\$12,346,691.99	100%	0	\$0.00		0	
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31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0	
Total	<u> </u>	4	\$1,644,380.65	100%	0	\$0.00		0	
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0	
Total		19	\$21,977,134.24	100%	0	\$0.00	1111	0	
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31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0	_
Total		32	\$39,753,745.87	100%	0	\$0.00		0	_
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31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0	

	29		100%	0	\$0.00		0	
		\$37,180,612.53	100 /0	Ū	<i>\</i>		Ū	
Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0	
	15	\$20,025,483.59	100%	0	\$0.00		0	
				-			-	
Unavailable			1			NA	-	
	26	\$40,507,856.73	100%	U	\$0.00		0	
Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0	
	25	\$30,637,846.43	100%	0	\$0.00		0	
				-				
Unavailable					-	NA	-	
	8	\$9,458,047.43	100%	0	\$0.00		0	
Unavailable	11	\$11,100,900,06	100%	0	\$0.00	NA	0	
	11	\$11,100,900.06	100%	0	\$0.00		0	
Unavailable	9	\$10,254,450.38	100%	0	\$0.00	NA	0	
	9	\$10,254,450.38	100%	0	\$0.00		0	
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Unavailable			1			NA		
	5	\$8,039,903.18	100%	U	\$0.00		U	
Unavailable	5	\$6,543,469.08	100%	0	\$0.00	NA	0	
	5	\$6,543,469.08	100%	0	\$0.00		0	
Unavailable						NA		
	6	\$10,345,517.24	100%	0	\$0.00		0	
Unavailable	6	\$17.687.545.54	100%	0	\$0.00	NA	0	
	6	\$17,687,545.54	100%	0	\$0.00	1,11	0	
Unavailable	3	\$3,145,765.98	100%	0	\$0.00	NA	0	
	3	\$3,145,765.98	100%	0	\$0.00		0	
Unavailabla	2	\$2,002,400,62	100%	0	\$0.00	ΝA	0	
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Unavailable	2	\$3,203,811.97	100%	0	\$0.00	NA	0	
	2	\$3,203,811.97	100%	0	\$0.00		0	
		.						
Unavailable						NA		
<u> </u>	2	\$1,140,525.24	100%	0	\$0.00		0	
Unavailable	1	\$2,392,950.25	100%	0	\$0.00	NA	0	
	Image:	Image: state of the state	15 \$20,025,483.59 Unavailable 26 \$40,507,856.73 26 \$40,507,856.73 Unavailable 25 \$30,637,846.43 25 \$30,637,846.43 26 \$9,458,047.43 Unavailable 8 \$9,458,047.43 Unavailable 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,100,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,900.06 11 \$11,00,505.18 11 \$10,254,450.38 11 \$10,254,450.38 11 \$10,345,517.24 11 \$10,345,517.24	15 \$20,025,483.59 100% Unavailable 26 \$40,507,856.73 100% 26 \$40,507,856.73 100% Unavailable 25 \$30,637,846.43 100% 27 \$30,637,846.43 100% 28 \$9,458,047.43 100% 29 \$9,458,047.43 100% 20 \$9,458,047.43 100% 20 \$9,458,047.43 100% 20 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$9,458,047.43 100% 21 \$10,254,450.38 100% 21 \$10,254,450.38 100% 22 \$8,039,903.18 100% 23 \$8,039,903.18 100% 24 \$10,345,517.24 100% 25 \$6,543,469.08 100% 24 \$17,6	15 \$20,025,483.59 100% 0 Unavailable 26 \$40,507,856.73 100% 0 26 \$40,507,856.73 100% 0 Unavailable 25 \$30,637,846.43 100% 0 Unavailable 25 \$30,637,846.43 100% 0 Unavailable 8 \$9,458,047.43 100% 0 Unavailable 11 \$11,100,900.06 100% 0 Unavailable 11 \$11,100,900.06 100% 0 Unavailable 9 \$10,254,450.38 100% 0 Unavailable 9 \$10,254,450.38 100% 0 Unavailable 5 \$8,039,903.18 100% 0 Unavailable 5 \$8,039,903.18 100% 0 Unavailable 5 \$6,543,469.08 100% 0 Unavailable 6 \$10,345,517.24 100% 0 Unavailable 6 \$17,687,545.54 100% 0 Unavailable 6 \$17,687,545.54 100% 0 <	15 \$20,025,483.59 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 5 \$8,039,903.18 100% 0 \$0.00 Unavailable 5 \$6,543,469.08 100% 0 \$0.00 Unavailable 6 \$10,345,517.24 100%	15 \$20,025,483.59 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 Unavailable 9 \$10,254,450.38 100% 0 \$0.00 Unavailable 5 \$8,039,903.18 100% 0 \$0.00 Unavailable 5 \$6,543,469.08 100% \$0.00 \$0.00 Unavailable 5 \$6,543,469.08 100%	15 \$20,025,483.59 100% 0 \$0.00 0 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 NA 0 Unavailable 26 \$40,507,856.73 100% 0 \$0.00 NA 0 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 NA 0 Unavailable 25 \$30,637,846.43 100% 0 \$0.00 NA 0 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 NA 0 Unavailable 8 \$9,458,047.43 100% 0 \$0.00 NA 0 Unavailable 11 \$11,100,900.06 100% 0 \$0.00 NA 0 Unavailable 9 \$10,254,450.38 100% \$0.00 NA 0 Unavailable 5 \$8,039,903.18 100% \$0 \$0.00 NA 0 Unavailable 5 \$6,543,469.08

Total		1	\$2,392,950.25	100%	0	\$0.00		0	
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31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0	
Total		2	\$1,492,833.84	100%	0	\$0.00		0	
31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0	
Total		16	\$14,766,603.50	100%	0	\$0.00		0	
31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0	
Total		7	\$11,675,673.52	100%	0	\$0.00	1 1 1 1	0	
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31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0	
Total		13	\$17,795,330.81	100%	0	\$0.00		0	
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0	
Total		6	\$6,281,454.02	100%	0	\$0.00		0	
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0	
Total		11	\$18,793,129.12 \$18,793,129.12	100%	0	\$0.00 \$0.00	INA	0	
			ψ10,775,127.12	100 //	v	ψ υ.υυ		v	
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0	
Total		27	\$33,048,323.52	100%	0	\$0.00		0	
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0	
Total		12	\$31,059,515.03	100%	0	\$0.00		0	
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0	
Total		12	\$15,788,680.25	100%	0	\$0.00		0	
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0	
Total		18	\$26,107,422.72	100%	0	\$0.00	1 1 2 1	0	
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31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0	
Total		33	\$49,174,691.07	100%	0	\$0.00		0	
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0	
Total		24	\$39,294,468.45	100%	0	\$0.00		0	
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0	
Total		37	\$48,254,632.58	100%	0	\$0.00	1 11 1	0	
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31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0	
Total		4	\$3,689,943.21	100%	0	\$0.00		0	
				1000		±0.6-			
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0	

Total		5	\$5,492,074.11	100%	0	\$0.00		0	
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31381JKC5	Unavailable	2	\$1,868,926.71	100%	0	\$0.00	NA	0	
Total	e na vanaene	2	\$1,868,926.71	100%	0	\$0.00	1 (1 1	0	
			¢1,000,720171	100 /0	•	\$000		v	
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0	
Total		1	\$4,944,733.08	100%	0	\$0.00		0	
	SALEM FIVE								
31403D3L1	MORTGAGE	10	\$1,835,500.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		10	\$1,835,500.00	100%	0	\$0.00		0	
31403LPG0	U.S. BANK N.A.	5	\$1,191,200.00	89.49%	0	\$0.00	NA	0	
	Unavailable	1	\$139,900.00	10.51%	0	\$0.00	NA	0	
Total		6	\$1,331,100.00	100%	0	\$0.00		0	
			****		0	±0.00			
31403LPH8	U.S. BANK N.A.	2	\$219,200.00	9.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,138,177.71	90.7%	0	\$0.00	NA	0	
Total		13	\$2,357,377.71	100%	0	\$0.00		0	
214021 DI4	LLC DANK NIA	1	¢107 (40 21	2 700	0	¢0.00	NT A	0	
31403LPJ4	U.S. BANK N.A.	27	\$187,642.31	3.79% 96.21%	0	\$0.00	NA NA	0	
Total	Unavailable	27	\$4,765,750.67	90.21% 100%	0	\$0.00 \$0.00	NA	0	
		20	\$4,953,392.98	100%	U	\$0.00		U	
31403LPK1	Unavailable	7	\$1,535,422.11	100%	0	\$0.00	NA	0	
Total		7	\$1,535,422.11	100%	0	\$0.00 \$0.00	1 12 1	0	
		/	φ1,555,722.11	100 //	v	φ υ.υυ		U	
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0	
Total		9	\$1,506,001.33	100%	0	\$0.00		0	
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31403TL28	Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0	
Total		13	\$3,105,588.29	100%	0	\$0.00		0	
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	
Total		8	\$1,419,958.83	100%	0	\$0.00		0	
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0	
L	Unavailable	2	\$382,682.96	13.43%	1	\$196,310.39	NA	0	
Total		14	\$2,850,220.59	100%	1 1	\$190,310.39 \$196,310.39		0	
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31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	
Total		7	\$1,130,729.81	100%	0	\$0.00	1 12 1	0	
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31405ERR8	WASHINGTON	33	\$3,101,568.15	64.71%	6 0	\$0.00	NA	0	
	MUTUAL BANK Unavailable	16	\$1,691,289.84						<u>_</u>
Total		49		1		1		0	-
		47	\$4,792,857.99	100 %	++	⊅ 0.00	·'		\vdash
31405ERS6	NA	NA	NA	NA	ANA	NA		NA	\vdash
Total		NA NA	NA NA		A NA NA			NA	-
	NA				INA			ΝA	\vdash
	WASHINGTON	·+		(++	· · · · · · · · · · · · · · · · · · ·	ı′	+	\vdash
31405ERU1	MUTUAL BANK	4	\$630,620.80	43.85%	60	\$0.00	NA	0	1
	Unavailable	8	\$807,395.57	56.15%	6 0	\$0.00	NA	0	<u>ال</u>
Total		12	\$1,438,016.37					0	
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31405LBH1	SAVINGS AND LOAN	12	\$2,023,150.00	100%	6 0	\$0.00	NA	0	
	ASSOCIATION	i _	ч - ,,	1 _		<u>ر `</u> ا	ı'	_!	1_
Total		12	\$2,023,150.00	100%	6 0	\$0.00	ı	0	
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	FIRST BANK DBA	ı — —		1	\square	,,	,, I		\square
31405LEV7	FIRST BANK	65	\$8,096,924.86	100%	6 0	\$0.00	NA	0	
	MORTGAGE	ı	T-, ,	1		I	ı'	'	1
Total		65	\$8,096,924.86	100%	6 0	\$0.00	ı'	0	
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	FIRST BANK DBA	ı –		1		1	ı '	[]	\square
31405LEW5	FIRST BANK	14	\$1,395,819.00	100%	6 0	\$0.00	NA	0	1
[MORTGAGE	()				ıJ	í′		L
Total		14	\$1,395,819.00	100%	6 0	\$0.00	′	0	
				I		 	′		
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%			NA	0	<u> </u>
	Unavailable	33	\$5,836,595.69						<u> </u>
Total		35	\$6,230,960.43	100%	6 0	\$0.00	'	0	
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31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	6 0	\$0.00	NA	0	
	Unavailable	55	\$7,554,224.49		6 0	\$0.00	NA	0	/
Total		58	\$7,881,594.69	100%	6 0	\$0.00	· ا	0	
				1			'	<u> </u>	\Box
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	6 0	\$0.00	NA	0	<u> </u>
	Unavailable	321	\$40,351,687.52			\$0.00		1 1	ſ_
Total		344	\$42,790,176.12	100%	6 0	\$0.00	<u></u> '	0	
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31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	6 0	\$0.00	NA	0	Ĺ
	Unavailable	559	\$72,659,252.75	93.55%	2 1	\$45,581.66	NA	0	<u> </u>
Total		599	\$77,669,180.70	100%	5 1	\$45,581.66	<u></u> '	0	Ē
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31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	6 0	\$0.00	NA	0	/ <u> </u>
	Unavailable	428	\$56,523,276.25		-				-

Total		465	\$61,486,362.49	100%	0	\$0.00		0	
			φ01,100,002.12	100 /0				Ť	
31405SNY6	Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0	
Total		41	\$9,042,540.67	100%	0			0	·
				·]					·
31405SNZ3	CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	
	Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	
Total		483	\$70,393,583.55	100%	0	\$0.00		0	
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	SALEM FIVE	1	12 00C 050 00	1000		* 2.00	.		I
31405YRB9	MORTGAGE	12	\$2,996,850.00	100%	0	\$0.00	NA	0	I
T-4-1	COMPANY, LLC	12	\$2 006 850 00	100%		\$0.00		0	. <u> </u>
Total			\$2,996,850.00	100 %	0	<u></u>		-4	. <u> </u>
├	WASHINGTON	r+		·†	r	·			. <u> </u>
31406CA24	WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	I
L [Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	. <u></u>
Total		387	\$73,279,330.68		0	\$0.00 \$0.00		0	
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	WASHINGTON	6	AT07 965 25	1601		¢0.00	NT A		
31406CA32	MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	I
	Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	
Total		30	\$4,986,273.90	100%	0	\$0.00		0	
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31406CA40	WASHINGTON	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	I
514000/140	MUTUAL BANK								
·	Unavailable	21	\$5,548,671.14		0		NA	0	
Total		48	\$11,675,633.37	100%	0	\$0.00	 	0	
<u>├</u>		⊢+		·	⊢+	·			·
31406CAZ1	WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	I
L	MUTUAL BANK	170			0	\$0.00	NA	0	. <u> </u>
Total	Unavailable	179 242	\$33,206,984.96 \$44,286,017.45		0			0	
		<u></u>	₱44,200,017.72			φυ.υυ		\dashv	
<u>├</u>	WASHINGTON	r+		, ——†	r	·		, 	
31406JSS3	MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	i
<u> </u>	WASHINGTON	\frown	†	,		·		, 	
	MUTUAL FEDERAL	3	\$289,919.32	7.56%	0	\$0.00	NA	0	I
	SAVINGS BANK			ı]	\square	ı			I
	Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	
Total		23	\$3,836,401.40	100%	0	\$0.00		0	
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31406JST1	WASHINGTON	3	\$368,171.77	18.63%	0	\$0.00	NA	0	-
514003511	MUTUAL BANK								
	Unavailable	12	\$1,608,333.64				NA	0	
Total	!	15	\$1,976,505.41	100%	0	\$0.00		0	<u> </u>

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		-+							
31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	
Total		15	\$1,730,566.98	100%	0	\$0.00		0	-
└───					$ \rightarrow $	 		$ \rightarrow $	
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0		NA	0	
	Unavailable	56	\$8,478,634.91	29.32%	0		NA	0	-
Total		220	\$28,914,531.29	100%	0	\$0.00		0	<u> </u>
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	
Total		63	\$7,858,770.82	100%	0	\$0.00		0	
	WASHINGTON	\rightarrow			-			-	
31406JSX2	MUTUAL BANK	11	\$1,097,443.39	84.69%	0		NA	0	
	Unavailable	1	\$198,400.00	15.31%	0		NA	0	<u> </u>
Total		12	\$1,295,843.39	100%	0	\$0.00		0	<u> </u>
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	
Total		9	\$1,076,576.59	100%	0	\$0.00		0	—-
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	
Total		63	\$11,251,096.60	100%	0	\$0.00		0	
31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	
Total		54	\$9,253,689.59	100%	0	\$0.00		0	
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	
Total		23	\$2,369,253.99	100%	0	\$0.00		0	
31406LZB7	INDEPENDENT BANK	14	¢1 012 105 44	1000/-	0	00.02	NA		
51400LZB7	CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	L

Total		14	\$1,913,105.44	100%	0	\$0.00		0	
31406LZC5	INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	
Total		22	\$3,330,106.54	100%	0	\$0.00		0	
31406LZD3	INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	
Total		16	\$1,995,625.11	100%	0	\$0.00		0	
31406MH25	CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0	
	Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	
Total		78	\$4,098,057.97	100%	0	\$0.00		0	
31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0	
	Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	
Total		35	\$3,231,594.32	100%	0	\$0.00		0	
2140614141	Unovoilabla	10	¢2 547 704 58	1000	0	¢0.00	NIA	0	
31406MH41	Unavailable	19 19	\$2,547,704.58	100% 100%	0 0	\$0.00	NA	0	
Total		19	\$2,547,704.58	100%	0	\$0.00		U	
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0	
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	
Total		9	\$2,408,485.43	100%	0	\$0.00		0	
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0	
Total		25	\$5,579,370.17	100%	0	\$0.00		0	
			* • • • • • • • • • • • • • • • • • • •	1.00.00	0	.		0	
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	
Total	Unavailable	579 610	\$127,228,480.92 \$133,771,584.69	95.11% 100%	0 0	\$0.00 \$0.00	NA	0	
		010	\$133,771,304.09	100 %	U	\$U.UU		U	
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0	
Total		3	\$248,849.54	100%	0	\$0.00		0	
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20		0	\$0.00	NA	0	
	Unavailable	1	\$290,000.00		0	\$0.00	NA	0	
Total		29	\$5,929,409.20	100%	0	\$0.00		0	
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0	
	Unavailable	33	\$1,855,910.28		0	\$0.00	NA	0	
Total		35	\$1,969,295.72	100%	0	\$0.00		0	
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31406MHW9	CITIMORTGAGE, INC. Unavailable	4 60	\$409,491.70 \$5,689,363.55		0	\$0.00 \$0.00	NA NA	0	
Total		60 64	\$5,089,505.55 \$6,098,855.25		0		INA	0	

31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	
Total		31	\$6,874,433.83	100%	0	\$0.00		0	
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	
Total		215	\$12,207,985.31	100%	0	\$0.00		0	
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31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46		0		NA	0	ļ
	Unavailable	139	\$12,905,930.71	75.42%	0		NA	0	ļ
Total		186	\$17,112,912.17	100%	0	\$0.00		0	ļ
									
21.40 (7) 155	THE BRANCH		¢1.500.000.00	05049	0	\$0.00		0	
31406PV55	BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0	
Total	Ullavallable	 13	\$1,838,866.39	14.00%	0		INA	0	
		15	φ 1,050,000.5 7	100 /0	U	φ υ.υυ		U	
	THE BRANCH								
31406PV63	BANKING AND	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	
	TRUST COMPANY	_		· ·				-	
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	
Total		31	\$4,237,140.00	100%	0	\$0.00		0	
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0	<u> </u>
Total		3	\$400,386.13	100%	0	\$0.00		0	
									
	SECURITY								
31406QDP9	MORTGAGE	5	\$638,010.48	100%	0	\$0.00	NA	0	
Tatal	CORPORATION	5	¢ <i>C</i> 29 010 49	1000	0	0.0.0		0	
Total		3	\$638,010.48	100%	U	\$0.00		U	
	SECURITY								
31406QDQ7	MORTGAGE	6	\$695,363.00	100%	0	\$0.00	NA	0	
	CORPORATION	Ũ	<i>\\</i> 0,2,2,2,2,02,100	100 /0	Ŭ	φ0.00	1,11	Ŭ	
Total		6	\$695,363.00	100%	0	\$0.00		0	
31406QL39	U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0	
Total		3	\$284,754.25	100%	0	\$0.00		0	
									<u> </u>
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	ļ
Total		4	\$575,585.33	100%	0	\$0.00		0	
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0		NA	0	
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	

Total		5	\$654,141.52	100%	0	\$0.00		0	
31406QNW3	CHARTER BANK	1	\$168,507.00	61.65%	0	\$0.00	NA	0	
	Unavailable	1	\$104,800.00	38.35%	0	\$0.00	NA	0	
Total		2	\$273,307.00	100%	0	\$0.00		0	
31406QNX1	CHARTER BANK	4	\$585,572.92	100%	0	\$0.00	NA	0	
Total		4	\$585,572.92	100%	0	\$0.00		0	
31406RNF8	USAA FEDERAL	1	\$93,075.73	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK	110	¢00.054.059.07	00.60	0	¢0.00	NT A	0	
T-4-1	Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	
Total		119	\$23,347,334.10	100%	0	\$0.00		0	
	USAA FEDERAL								
31406RNG6	SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	
·	Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	
Total		119	\$27,499,127.62	100%	0	\$0.00		0	
31406RNH4	Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	
Total		37	\$6,638,984.85	100%	0	\$0.00		0	
31406RNJ0	Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	
Total		21	\$2,691,898.05	100%	0	\$0.00		0	
31406RNK7	Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	
Total		39	\$2,656,161.87	100%	0	\$0.00		0	
31406RNL5	Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	
Total		36	\$3,562,934.24	100%	0	\$0.00		0	
2140CDNIM2	I In anna i la h la	57	¢7 427 265 10	1000	0	00.02	NT A	0	
31406RNM3 Total	Unavailable	57 57	\$7,427,365.19 \$7,427,365.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		57	\$7,427,303.19	100 %	U	\$0.00		U	
31406RNN1	Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	
Total	Ullavallable	24	\$5,035,985.40 \$5,035,985.40	100%	0	\$0.00 \$0.00	INA	0	
			ψ3,035,703.40	100 //	v	ψ0.00		v	
	USAA FEDERAL								
31406RNP6	SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	
Total		61	\$12,532,140.30	100%	0	\$0.00		0	
31406RNQ4	USAA FEDERAL	1	\$84,914.73	7.47%	0	\$0.00	NA	0	
-1400101024	SAVINGS BANK							, , , , , , , , , , , , , , , , , , ,	
	Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	
Total		18	\$1,136,821.17	100%	0	\$0.00		0	

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31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0	
Total		18	\$1,780,043.65		1 1			0	
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31406RNS0	Unavailable	15	\$1,479,066.05				NA	0	
Total		15	\$1,479,066.05	100%	0	\$0.00		0	
31406RNT8	USAA FEDERAL SAVINGS BANK	1	\$224,767.74	18.94%	0	\$0.00	NA	0	
	Unavailable	3	\$962,194.19	81.06%	0	\$0.00	NA	0	·
Total		4	\$1,186,961.93	100%	0	\$0.00		0	
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31406RNU5	Unavailable	13	\$1,764,557.21	100%	1 1		NA	0	
Total		13	\$1,764,557.21	100%	0	\$0.00		0	
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0	
	Unavailable	12	\$2,498,545.60		1 1		NA	0	
Total		14	\$3,012,864.87	100%	0	\$0.00		0	
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08				NA		
·	Unavailable	134	\$27,900,506.03			\$106,014.96	NA	0	
Total		139	\$29,278,797.11	100%		\$106,014.96		0	. <u> </u>
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0	
Total	Churanact	<u>59</u>	\$10,585,594.38		1		<u> </u>	0	
			τ-·, ,	I					·
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0	·
Total		24	\$2,501,379.26	100%	0	\$0.00		0	
		, 		J	Ц	L		щ	
31406RNZ4	Unavailable	18	\$1,739,502.54		1		NA	0	
Total		18	\$1,739,502.54	100%	0	\$0.00		0	
214045270	U.S. BANK N.A.		¢174 700 00	100%	0	\$0.00	NA	0	
31406S2T9 Total	U.S. DAINK IN.A.	1 1	\$174,700.00 \$174,700.00		1		INA	0	
		*		100 //		φυιυν			
31406S2U6	U.S. BANK N.A.	2	\$166,903.47	100%	0	\$0.00	NA	0	
Total		2	\$166,903.47	100%	1 1			0	
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31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0	L
Total		11	\$717,826.53	100%	0	\$0.00		0	
]	\square	L		Щ	i
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00				NA		
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	L

	64	\$15 140 998 66	100%		00.02	·		
		\$13,140,770.00	100 %		φυ.υυ	 ا		
HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	
Unavailable	74	\$16,493,923.60					0	
	89	\$20,049,258.26	100%	0	\$0.00		0	
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HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00						
Unavailable	39	\$8,800,076.61	87.99%	1 1			1 1	
	43	\$10,000,726.61	100%	0	\$0.00	ا ــــــــــا	0	⊢
HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	
Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	
	41	\$9,992,564.56	i	· · ·			0	
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HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	
Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	\Box
	46	\$10,062,185.57	100%	0	\$0.00		0	<u> </u>
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CORPORATION (USA)	2	\$640,000.00						
Unavailable	20	\$4,318,991.85	1 1			NA	1 1	
	22	\$4,958,991.85	100%	0	\$0.00	ا ـــــــــا	0	⊢
HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	
Unavailable	17	\$4,347,202.31	1					
	21	\$5,080,893.80	100%	0	\$0.00	!	0	<u> </u>
IIS RANKNA	15	¢1 788 777 79	100%		\$0.00	NA		—
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U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0	í —
	1	\$85,524.53	1 1				0	
			!			I		
U.S. BANK N.A.	10	\$831,877.56	1 1				1 1	
	10	\$831,877.56	100%	0	\$0.00	با	0	⊢
		* (70,000,00	1000		¢0.00			<u> </u>
U.S. BANK N.A.			1 1	1 1			~	
	<u> </u>	\$079,800.09	100%	U	<u> </u>	┌────┦		
	7	\$232 262 75	100%		\$0.00	NA		(
U.S. DAINA IN.A.	7	\$333,362.75 \$333,362.75	i	1 1		1	0	
	CORPORATION (USA) Unavailable Image: Ima	CORPORATION (USA) 15 Unavailable 74 HSBC MORTGAGE CORPORATION (USA) 4 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 31 Unavailable 37 HSBC MORTGAGE CORPORATION (USA) 12 Unavailable 34 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 17 Unavai	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 Unavailable 74 \$16,493,923.60 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 Unavailable 39 \$8,800,076.61 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 Unavailable 39 \$8,800,076.61 HSBC MORTGAGE CORPORATION (USA) 4 \$980,200.00 Unavailable 37 \$9,012,364.56 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 Unavailable 34 \$7,306,309.14 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 Unavailable 34 \$7,306,309.14 HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 Unavailable 20 \$4,318,991.85 Unavailable 20 \$4,318,991.85 UNAVIIANIAN 15 \$1,288,272.79 HSBC MORTGAGE CORPORATION (USA) 4 \$733,691.49 Unavailable 17 \$4,347,202.31 UNAVIIANIAN 15 \$1,288,272.79 U.S. BANK N.A. 15 \$1,288,272.79 U.	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% Unavailable 74 \$16,493,923.60 82.27% 89 \$20,049,258.26 100% HSBC MORTGAGE CORPORATION (USA) 4 \$11,200,650.00 12.01% Unavailable 39 \$8,800,076.61 87.99% 43 \$10,000,726.61 100% HSBC MORTGAGE CORPORATION (USA) 4 \$99,012,364.56 90.19% Unavailable 37 \$9,012,364.56 90.19% Unavailable 37 \$9,92,564.56 100% HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% Unavailable 34 \$7,306,309.14 72.61% HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 12.91% Unavailable 20 \$4,318,991.85 87.09% Unavailable 21 \$5,080,893.80 100% Unavailable 17 \$4,347,202.31 85.56% Unavailable 17 \$4,347,202.31 85.56% US. BANK N.A.	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 Unavailable 74 \$16,493,923.60 82.27% 0 89 \$20,049,258.26 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 Unavailable 39 \$8,800,076.61 87.99% 0 43 \$10,000,726.61 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$980,200.00 9.81% 0 Unavailable 37 \$9,012,364.56 90.19% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,755,876.43 27.39% 0 Unavailable 34 \$7,306,309.14 72.61% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$640,000.00 12.91% 0 Unavailable 20 \$4,318,991.85 87.09% 0 Unavailable 17 \$4,347,202.31 85.56% 0	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 HSBC MORTGAGE 74 \$16,493,923.60 \$2.27% 0 \$0.00 HSBC MORTGAGE 4 \$1,200,650.00 12.01% 0 \$0.00 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 Unavailable 24 \$640,000.00 12.91% 0 \$0.00 Unavailable 20 \$4,318,991.85 \$7.09% 0 \$0.00 Unavailable	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA Unavailable 74 \$16,493,923.60 82.27% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 74 \$16,493,923.60 82.27% 0 \$0.00 NA Unavailable 74 \$16,493,923.60 82.27% 0 \$0.00 NA Unavailable 39 \$20,049,258.26 100% 0 \$0.00 NA Unavailable 39 \$12,006,50.00 12.01% 0 \$0.00 NA Unavailable 39 \$8,800,076.61 87.99% 0 \$0.00 NA Unavailable 34 \$10,007,26.61 100% 0 \$0.00 NA Unavailable 37 \$9,012,364.56 90.19% 0 \$0.00 NA Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA Unavailable 34 \$7,306,309.14 72.61% \$0 \$0.00 <td>HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$9980,200.00 9.81% 0 \$0.00 NA 0 HASBC MORTGAGE CORPORATION (USA) 4 \$9992,564.56 100% 0 \$0.00 NA 0 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA 0 Unavailable 20 \$4,418,991.85 \$7.09% \$0.00<</td>	HSBC MORTGAGE CORPORATION (USA) 15 \$3,555,334.66 17.73% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 Unavailable 74 \$16,493,923.60 \$2.27% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,200,650.00 12.01% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 Unavailable 39 \$8,800,076.61 \$87.99% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 4 \$9980,200.00 9.81% 0 \$0.00 NA 0 HASBC MORTGAGE CORPORATION (USA) 4 \$9992,564.56 100% 0 \$0.00 NA 0 Unavailable 34 \$7,306,309.14 72.61% 0 \$0.00 NA 0 Unavailable 20 \$4,418,991.85 \$7.09% \$0.00<

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31407BR84	SUNTRUST MORTGACE INC	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	6	\$1,390,588.56						
Total		0 13	\$2,692,257.49					0	
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31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	
	Unavailable	33	\$5,178,661.76		1 1				
Total		46	\$7,643,403.49	100%	0	\$0.00	ļ	0	i
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	
Total		39	\$5,104,025.00	100%	0	\$0.00		0	<u> </u>
31407BSS9	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	·
Total		60	\$6,690,389.22	100%	1 1			0	
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31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90						
Total		6	\$1,104,064.90	100%	0	\$0.00		0	I
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	
Total		18	\$4,179,843.21	100%	0	\$0.00	 	0	_
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	
Total		24	\$5,014,976.00	100%	0	\$0.00		0	
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00						
Total		11	\$1,107,500.00	100%	0	\$0.00	با	0	
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	
	Unavailable	1	\$84,575.00						
Total		17	\$1,982,575.00	100%	0	\$0.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	0	
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31407DR49		25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	1

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	POPULAR MORTGAGE, INC.								
	DBA POPULAR HOME								
	MORTGAGE								
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	
Total		26	\$2,905,400.00		0			0	
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	
	Unavailable	1	\$84,300.00	3.23%	0		NA	0	
Total		19	\$2,612,807.57	100%	0	\$0.00		0	
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	
Total		27	\$3,601,200.03	100%	0	\$0.00		0	
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31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	
Total		12	\$1,992,500.55	100%	0	\$0.00		0	
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	
	Unavailable	3	\$347,388.36	6.38%			NA	0	
Total		37	\$5,448,790.33	100%	0	\$0.00		0	
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31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	
Total		74	\$11,220,946.12	100%	0	\$0.00		0	
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$140,924.17	13.4%	0	\$0.00	NA	0	
	MORTGAGE								1
	MORTGAGE Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	

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31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	
Total		103	\$7,644,735.60	100%	0	\$0.00		0	
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31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	
Total		45	\$3,150,905.74	100%	0	\$0.00		0	
31407DRZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	
Total		27	\$2,826,731.18	100%	0	\$0.00		0	
31407DTR6	GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	
Total		4	\$933,382.88	100%	0	\$0.00		0	
31407EHD8	Unavailable	5	\$1,293,564.16		0	\$0.00	NA	0	<u> </u>
Total		5	\$1,293,564.16	100%	0	\$0.00		0	
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31407EHE6	Unavailable	9	\$1,231,891.26		0	\$0.00	NA	0	
Total]	9	\$1,231,891.26	100%	0	\$0.00		0	
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31407EHF3	Unavailable	111	\$29,095,971.92	100%		\$0.00	NA		
Total		111	\$29,095,971.92	100%	0	\$0.00		0	
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31407EHG1	Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	
Total		14	\$3,380,423.55	100%	0	\$0.00	 	0	
21407EUU0	Unavailabla	6	¢1 402 118 54	100%	0	00.02	NA	0	[
31407EHH9 Total	Unavailable	6 6	\$1,403,118.54 \$1,403,118.54	100% 100%	0	\$0.00 \$0.00	NA	0	
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31407EHJ5	Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	1
Total		26	\$4,948,340.95	100%	0	\$0.00 \$0.00		0	
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31407EHK2	Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	
Total		33	\$5,576,018.21	100%	0	\$0.00		0	
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31407ER96	WACHOVIA MORTGAGE	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	

I <u> </u>	CORPORATION			,!				i _]	ı
	Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	, <u> </u>
Total		20	\$3,598,316.30		1	\$0.00		0	
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31407ESA2	WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26			\$0.00	NA		
	Unavailable	1	\$185,465.18	1		\$0.00	NA		
Total		14	\$1,750,768.44	100%	0	\$0.00		0	- i
31407ESB0	WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	
Total		7	\$1,463,363.12	100%	0	\$0.00		0	<u> </u>
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31407ESC8	WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32			\$0.00	NA		
	Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0	
Total		8	\$1,304,722.99	100%	0	\$0.00		0	
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31407ESD6	WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13			\$0.00	NA		
	Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	<u> </u>
Total		19	\$3,962,917.80	100%	0	\$0.00		0	_
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31407F2G4	RBC CENTURA BANK	38	\$7,316,328.65			\$0.00	NA		
Total		38	\$7,316,328.65	100%	0	\$0.00]	0	<u> </u>
31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	
Total		26	\$2,553,510.03			\$0.00 \$0.00		0	
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31407F4L1	NATIONAL CITY MORTGAGE COMPANY	3	\$310,009.41	100%	0	\$0.00	NA	0	
Total		3	\$310,009.41	100%	0	\$0.00		0	
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31407F4M9	NATIONAL CITY MORTGAGE COMPANY	2	\$250,148.38	100%	0	\$0.00	NA	0	l
Total		2	\$250,148.38	100%	0	\$0.00]	0	<u> </u>
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31407F4N7	NATIONAL CITY MORTGAGE COMPANY	2	\$211,892.89	100%	0	\$0.00	NA	0	
Total		2	\$211,892.89	100%	0	\$0.00		0	·

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NATIONAL CITY			 	\square	·	·		\vdash
MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0	
	4	\$502,852.53	100%	0	\$0.00		0	\square
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MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	
	3	\$239,876.51	100%	0	\$0.00		0	\square
CITIMORTGAGE. INC.	1	\$32,975,78	0.71%		\$0.00	NA	0	<u> </u>
Unavailable	77	\$4,581,660.34		1 1			0	
	78	\$4,614,636.12		1 1			0	1
	- 20	<u> </u>	100%	\square	¢0.00			_
Unavailable								
		\$3,756,790.01	100%		\$0.00	 		<u> </u>
Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	
	16	\$1,925,794.41	100%	0			0	\square
Unavailable	25	\$3 457 104 21	100%		\$0.00	NA	0	<u> </u>
	25 25	\$3,457,104.21 \$3,457,104.21	100%	0			0	
	- 20	φ <u>ε 052</u> 450 75	1000	$\left[- \right]$	Φ217 701 22	NIA		<u> </u>
			1 1				-	
		<u> </u>	100 %		\$31 <i>1,171.22</i>			
Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0	
	92	\$22,493,610.83	100%	0	\$0.00		0	\vdash
CITIMORTGAGE, INC.	42	\$4,928.017.60	65.64%	0	\$0.00	NA	0	<u> </u>
Unavailable	22	\$2,579,540.87	34.36%	1			0	
	64	\$7,507,558.47	1				0	\square
CITIMORTGAGE INC		\$744 309 50	17.00%		\$0.00	NA		<u> </u>
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	45	\$4,354,749.70					0	
				\square				Ī—
Unavailable			1 1				1	
		\$61,447.77	100%		<u> </u>	·	U	<u> </u>
CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0	
Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0	Ē
	19	\$2,352,912.58	100%	0	\$0.00		0	_
CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE COMPANY Image: Company MORTGAGE MORTGAGE COMPANY Image: Company	MORTGAGE COMPANY4Image: CompanyImage: CompanyNATIONAL CITY MORTGAGE COMPANY3Image: CompanyImage: CompanyImage: CompanyImage: CompanyImage: CittimoRtGAGE, INC.1Unavailable77Image: CittimoRtGAGE, INC.1Unavailable38Image: CittimoRtGAGE, INC.16Image: CittimoRtGAGE, INC.16Image: CittimoRtGAGE, INC.20Image: CittimoRtGAGE, INC.20Image: CittimoRtGAGE, INC.42Unavailable20Image: CittimoRtGAGE, INC.42Unavailable22Image: CittimoRtGAGE, INC.42Unavailable22Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.8Image: CittimoRtGAGE, INC.2Image: CittimoRtGAGE, INC.1Image: CittimoRtGAGE, INC.2Image: CittimoRtGAGE, INC.<	MORTGAGE COMPANY 4 \$502,852.53 MATIONAL CITY MORTGAGE 3 \$239,876.51 COMPANY 3 \$239,876.51 CITIMORTGAGE, INC. 1 \$32,975.78 Unavailable 77 \$4,581,660.34 Unavailable 78 \$4,614,636.12 Unavailable 38 \$3,756,790.01 Unavailable 16 \$1,925,794.41 Unavailable 16 \$1,925,794.41 Unavailable 20 \$5,053,450.75 Unavailable 20 \$5,053,450.75 Unavailable 20 \$5,053,450.75 Unavailable 92 \$22,493,610.83 Unavailable 92 \$22,493,610.83 Unavailable 22 \$2,579,540.87 Unavailable 22 \$2,579,540.87 Una	MORTGAGE COMPANY 4 \$502,852.53 100% A \$502,852.53 100% NATIONAL CITY MORTGAGE 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% COMPANY 3 \$239,876.51 100% CITIMORTGAGE, INC. 1 \$32.975.78 0.71% Unavailable 77 \$4,581,660.34 99.29% CHAVA 78 \$4,614,636.12 100% Unavailable 16 \$1,925,794.41 100% Unavailable 16 \$1,925,794.41 100% Unavailable 16 \$1,925,794.41 100% Unavailable 25 \$3,457,104.21 100% Unavailable 26 \$5,053,450.75 100% Unavailable 20 \$5,053,450.75 100% Unavailable 92 \$22,493,610.83 100% Unavailable 22 \$2,50,53,450.75 100% Unavai	MORTGAGE COMPANY 4 \$502,852.53 100% 0 4 \$502,852.53 100% 0 NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 COMPANY 3 \$239,876.51 100% 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 Unavailable 77 \$4,581,660.34 99.29% 0 Unavailable 38 \$3,756,790.01 100% 0 Unavailable 38 \$3,756,790.01 100% 0 Unavailable 16 \$1,925,794.41 100% 0 Unavailable 25 \$3,457,104.21 100% 0 Unavailable 20 \$5,053,450.75 100% 1 Unavailable 92 \$22,493,610.83 100% 0 Unavailable 92 \$22,493,610.83 100%	MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 MATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 COMPANY 3 \$239,876.51 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 Unavailable 78 \$4,614,636.12 100% 0 \$0.00 Unavailable 38 \$3,756,790.01 100% 0 \$0.00 Unavailable 16 \$1,925,794.41 100% 0 \$0.00 Unavailable 25 \$3,457,104.21 100% 0 \$0.00 Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 Unavailable 92 \$22,493,610.83 <td>MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA Unavailable 78 \$4,614,636.12 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% \$0 \$0.00 NA Unavailable 25 \$3,457,104.21 100% \$0 \$0.00 NA Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 NA</td> <td>MORTGAGE 4 \$502,852.53 100% 0 \$0.00 NA 0 COMPANY 4 \$502,852.53 100% 0 \$0.00 0 0 NATIONAL CITY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA 0 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA 0 Unavailable 38 \$3,756,790.01 100% \$0.00 NA 0 Unavailable 16 \$1,925,794.41 100% \$0.00 NA 0 Unavailable 25 \$3,457,104.21 100% \$0.00 NA 0 Unavailable 20 \$5,053,450.75 100</td>	MORTGAGE COMPANY 4 \$502,852.53 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA COMPANY 3 \$239,876.51 100% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA Unavailable 78 \$4,614,636.12 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% 0 \$0.00 NA Unavailable 16 \$1,925,794.41 100% \$0 \$0.00 NA Unavailable 25 \$3,457,104.21 100% \$0 \$0.00 NA Unavailable 20 \$5,053,450.75 100% 1 \$317,791.22 NA	MORTGAGE 4 \$502,852.53 100% 0 \$0.00 NA 0 COMPANY 4 \$502,852.53 100% 0 \$0.00 0 0 NATIONAL CITY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 COMPANY 3 \$239,876.51 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$32,975.78 0.71% 0 \$0.00 NA 0 Unavailable 77 \$4,581,660.34 99.29% 0 \$0.00 NA 0 Unavailable 38 \$3,756,790.01 100% \$0.00 NA 0 Unavailable 16 \$1,925,794.41 100% \$0.00 NA 0 Unavailable 25 \$3,457,104.21 100% \$0.00 NA 0 Unavailable 20 \$5,053,450.75 100

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	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	
Total		16	\$2,165,378.85		0	\$0.00		0	
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31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0	
	Unavailable	126	\$23,550,441.54	97.92%	1	\$203,386.84	NA	0	
Total		130	\$24,051,194.51	100%	1	\$203,386.84		0	
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	
Total		264	\$74,901,752.10	100%	0	\$0.00		0	
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0	
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	
Total		46	\$10,564,772.03	100%	0	\$0.00		0	
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0	
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	
Total		19	\$5,083,230.71	100%	0	\$0.00		0	
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	
Total		108	\$15,004,180.30	100%	0	\$0.00		0	
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0	
Total		42	\$12,204,212.86	100%	0	\$0.00		0	
31407FPC8	CITIMORTGAGE, INC.	1	\$197,407.94	11.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,577,155.30	88.88%	0	\$0.00	NA	0	
Total		8	\$1,774,563.24	100%	0	\$0.00		0	
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0		NA	0	
r	Unavailable	19	\$4,547,195.07	91.95%	1	\$219,122.99	NA		\$219
Total		21	\$4,945,261.90	100%	1	\$219,122.99		1	\$219
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75		0		NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	25	\$4,947,507.58		0	1	NA	0	
Total		27	\$5,416,370.33	100%	0	\$0.00		0	
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	1	NA	0	
·	Unavailable	353	\$85,851,961.26		1	\$281,289.24	NA	0	
Total		526	\$125,315,300.13	100%	1	\$281,289.24		0	
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31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18		0	\$0.00	NA	0	
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	

Total		81	\$22,775,598.26	100%	0	\$0.00		0	
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31407FPH7	CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0	·
	Unavailable	16	\$1,036,860.11	75.23%	0		NA	0	
Total		21	\$1,378,233.34	100%	0	\$0.00		0	
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31407FPJ3	CITIMORTGAGE, INC.	30			0	\$0.00	NA	0	
	Unavailable	144	\$14,304,053.26		0		NA	0	
Total		174	\$17,281,520.29	100%	0	\$0.00		0	
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	I
	Unavailable	22	\$2,744,102.15		0		NA	0	i
Total		52	\$6,635,568.67	100%	0	\$0.00		0	·
31407FPL8	Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0	
Total		19	\$3,902,197.00	100%	0	\$0.00		0	
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31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0		NA	0	
·	Unavailable	2	\$98,335.90		0		NA	0	·
Total		94	\$4,797,247.17	100%	0	\$0.00		0	
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31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00		0		NA	0	
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0	-
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0	<u> </u>
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	5	\$719,211.72	2.99%	0	\$0.00	NA	0	

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	Ĺ
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%			NA		
CROWN BANK FSB	2	\$279,016.88	1.16%	0		NA	0	-
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	ĺ
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE	2	\$284,632.85	1.18%	0	\$0.00	NA	0	ſ

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BANK			, I	'	ſ	1 1	'	
FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$129,876.65	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA NA	0	[
FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	,
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%			NA		
HONESDALE NATIONAL BANK	1	\$144,500.00	0.6%	0	\$0.00	NA	0	

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ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	1	\$137,472.13	0.57%	0	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00						
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,884,892.25	7.25%	1	\$118,190.52	NA	0	
Total		177	\$24,222,212.00	100%	1	\$118,190.52		0	
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31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00		0	
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	

AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$115,490.31	0.82%	0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	

MERRILL MERCHANTS BA	NK 1	\$117,000.00	0.83%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINO BANK	GS 1	\$109,895.63	0.78%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE COF	хР. ¹	\$121,843.45	0.87%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BA	NK 1	\$115,829.01	0.83%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
MORTGAGE CEN	ITER, 1	\$111,898.75	0.8%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETO USA, INC	WRK 1	\$119,591.78	0.85%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVIN BANK	IGS 2	\$225,495.96	1.61%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	D 1	\$111,898.75	0.8%	0	\$0.00	NA	0	
NORTHWESTERI MORTGAGE COMPANY	N 3	\$366,250.00	2.61%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	FSB 1	\$115,892.61	0.83%	0	\$0.00	NA	0	
R-G CROWN BAN	NK 2	\$240,220.57	1.71%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CR UNION		\$123,382.82	0.88%	0			0	
SEATTLE SAVIN	GS 1	\$118,387.57	0.84%	0	\$0.00	NA	0	

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I.	BANK		1		1	'	1 '	1 1	1
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%					
·	Unavailable	9	\$1,047,309.33	7.54%	0		1		1
Total		120	\$14,012,572.62	100%	0	\$0.00	µ]	0	_
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31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	Ĺ
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	Ĺ
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	Ĺ
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	

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CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	
CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	
	1	\$84,923.16	0.41%	0	\$0.00	NA	0	

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	FIRST CENTURY BANK				_			_	
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	. 0	
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	. 0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF CARMI	3	\$291,666.84	1.4%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	. 0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	. 0	
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	. 0	
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	. 0	
	FULTON BANK	1	\$88,917.57	0.43%		\$0.00	NA	. 0	
	GATEWAY BUSINESS BANK	4	\$381,650.78			\$0.00	NA	. 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	. 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	. 0	_
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	. 0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	. 0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	. 0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	<u> </u>
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	. 0	
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	. 0	
	LA GRANGE STATE BANK	1	\$88,066.36						
		1	\$86,369.93	0.41%	0	\$0.00	NA	0	1

LAKE MORTGAGE COMPANY INC.					'	'		
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	[
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54						

NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00) NA	0	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00) NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00) NA	0	
ONE WASHINGTON FINANCIAL	1	\$90,164.36) NA		
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00) NA	0	I
PARK BANK	2				\$0.00) NA	. 0	Γ
R-G CROWN BANK	2						1 1	[]
RIDDELL NATIONAL BANK	2	\$182,311.08			\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00) NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00) NA	0	
SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00) NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00) NA	0	
SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00) NA	0	
SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00) NA	. 0	Ĺ
SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00) NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00) NA	0	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00) NA	0	
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00) NA	0	

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0	
TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0	
UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	
	MORTGAGECOMPANY OF NEWMEXICOMEXICOSUFFOLK COUNTYNATIONAL BANKSUPERIOR FEDERALCREDIT UNIONBANKSYRACUSESECURITIES INC.FEACHERS FEDERALCREDIT UNIONTEXAS BANKTHE HONOR STATEBANKTHERONE BANKTOWN ANDCOUNTRY BANCMORTGAGESERVICESFRAVERSEMORTGAGECORPORATIONUNIONBANKUNITED BANK, N.A.UNITED COMMUNITYBANKUNITED MORTGAGECOMPANYWASHINGTON STATEBANKWASHINGTON STATEEMPLOYEES CREDITUNIONWASTRON INCREDIT UNIONWESTCONSINCREDIT UNIONWORLD SAVINGS	MORTGAGE COMPANY OF NEW MEXICO1MEXICO1SUFFOLK COUNTY NATIONAL BANK1SUPERIOR FEDERAL CREDIT UNION3SUTTON STATE BANK1SYRACUSE SECURITIES INC.1TEACHERS FEDERAL CREDIT UNION1TEXAS BANK2THE HONOR STATE BANK1TOWN AND COUNTRY BANC MORTGAGE SERVICES1TRAVERSE MORTGAGE CORP.1UNIONBANK1UNITED COMMUNITY BANK1UNITED MORTGAGE COMPANY2VALLEY MORTGAGE COMPANY INC.2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASTCONSIN CREDIT UNION3WESTCONSIN CREDIT UNION3WILMINGTON TRUST COMPANY1WORLD SAVINGS4	MORTGAGE COMPANY OF NEW MEXICO1\$99,000.00SUFFOLK COUNTY NATIONAL BANK1\$99,905.11SUFFOLK COUNTY NATIONAL BANK3\$277,136.79SUTTON STATE BANK1\$90,000.00SUTTON STATE BANK1\$90,000.00SYRACUSE SECURITIES INC.1\$90,000.00TEACHERS FEDERAL CREDIT UNION1\$100,000.00TEXAS BANK2\$207,807.35THE HONOR STATE BANK1\$104,800.00TIERONE BANK1\$95,109.67TOWN AND COUNTRY BANC MORTGAGE1\$86,400.00ORTGAGE SERVICES1\$104,000.00CORPORATION1\$86,400.00UNIONBANK1\$107,000.00UNITED COMMUNITY BANK1\$99,110.32UNITED MORTGAGE COMPANY2\$186,250.00VALLEY MORTGAGE COMPANY3\$296,947.09WASHINGTON STATE EMPLOYEES CREDIT UNION2\$216,530.86WASHINGTON STATE EMPLOYEES CREDIT CREDIT UNION2\$216,530.86WASTER Y CO-OP CREDIT UNION1\$86,919.42WASTER Y CO-OP CREDIT UNION5\$479,528.15WILMINGTON TRUST COMPANY1\$107,902.37WORLD SAVINGS4\$388.402.67	MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% SUTTON STATE BANK 1 \$90,000.00 0.43% SYRACUSE SECURITIES INC. 1 \$90,000.00 0.42% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.42% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.44% TEXAS BANK 2 \$207,807.35 1% THE HONOR STATE BANK 1 \$104,800.00 0.5% TIERONE BANK 1 \$95,109.67 0.46% TOWN AND COUNTRY BANC MORTGAGE 1 \$86,400.00 0.41% SERVICES 1 \$104,000.00 0.5% TRAVERSE MORTGAGE 1 \$99,110.32 0.48% UNIONBANK 1 \$107,000.00 0.51% UNIONBANK 1 \$99,909.82 0.46% UNITED MORTGAGE COMPANY 2 \$186,250.00 0.89% <	MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$100,000.00 0.42% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.48% 0 TEXAS BANK 2 \$207,807.35 1% 0 THE HONOR STATE BANK 1 \$95,109.67 0.46% 0 COUNTRY BANC MORTGAGE 1 \$86,400.00 0.41% 0 COUNTRY BANC MORTGAGE 1 \$86,400.00 0.5% 0 UNITED MORTGAGE CORPATION 1 \$86,400.00 0.51% 0 UNITED BANK, N.A. \$88,416.03 0.42% 0 UNITED MORTGAGE COMPANY INC. \$1995,909.82 0.46% 0 <	MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 SUTTON STATE BANK 1 \$90,000.00 0.43% 0 \$0.00 SUTTON STATE BANK 1 \$100,000.00 0.42% 0 \$0.00 SURACUSE SURTION STATE BANK 1 \$100,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TIEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 TIEACHERS FEDERAL CREDIT 1 \$104,000.00 0.5% 0 \$0.00 UNTED BANK 1 \$107,000.00	MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 NA SUTFON STATE 1 \$90,000.00 0.43% 0 \$0.00 NA SUTON STATE 1 \$90,000.00 0.44% 0 \$0.00 NA SECURITIES INC. 1 \$100,000.00 0.48% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$104,000.00 0.5% 0 \$0.00 NA TEXAS BANK 2 \$207,807.35 1% 0 \$0.00 NA TOWN AND COUNTRY BANC 1 \$86,400.00 0.41% 0 \$0.00 NA UNORGAGE 1 \$104,000.00 0.5% 0 \$0.00	MORTGAGE COMPANY OF NEW MEXICO 1 \$99,000.00 0.47% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$99,905.11 0.48% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 3 \$277,136.79 1.33% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 3 \$277,136.79 1.33% 0 \$0.00 NA 0 SVTACUSE SECURITIES INC. 1 \$80,000 0.42% 0 \$0.00 NA 0 SCRACUSE SECURITIES INC. 1 \$100,000.00 0.44% 0 \$0.00 NA 0 TEXAS BANK 2 \$207,807.35 1% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$104,800.00 0.5% 0 \$0.00 NA 0 COUNTRY BANC 1 \$104,000.00 0.5% 0 \$0.00 NA 0 UNITRY BANC 1 \$104,000.00 0.51% 0 \$0.00

	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	
Total		215	\$20,843,388.73	100%	0	\$0.00		0	
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	

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CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
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MIDWEST								
FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$74,000.00	0.33%	0	\$0.00	NA	0	

CORPORATION		I	!	1_'	I'	I'	'	
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00) NA	. 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA NA	. 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00) NA	. 0	
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	. 0	
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	. 0	
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	. 0	
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	. 0	
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	. 0	
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00) NA	. 0	
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00) NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00) NA	. 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	. 0	
LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA NA	. 0	
MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA NA	. 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00) NA	. 0	
MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	. 0	

1	\$74,000.00	0.33%	0	\$0.00	NA	0	
1	\$79,924.10	0.36%	0	\$0.00	NA	0	
1	\$80,000.00	0.36%	0	\$0.00	NA	0	
2	\$107,469.27	0.48%	0	\$0.00	NA	0	
2	\$135,870.95	0.6%	0	\$0.00	NA	0	
2	\$143,622.96	0.64%	0	\$0.00	NA	0	
1	\$58,402.18	0.26%	0	\$0.00	NA	0	
1	\$39,900.00	0.18%	0	\$0.00	NA	0	
2	\$134,668.16	0.6%	0	\$0.00	NA	0	
3	\$196,388.07	0.87%	0	\$0.00	NA	0	
1	\$74,100.00	0.33%	0	\$0.00	NA	0	
3	\$193,500.00	0.86%	0	\$0.00	NA	0	
8	\$565,231.04	2.51%	0	\$0.00	NA	0	
3	\$166,468.18	0.74%	0	\$0.00	NA	0	
2	\$95,968.51	0.43%	0	\$0.00	NA	0	
1	\$30,000.00	0.13%	0	\$0.00	NA	0	
1	\$39,962.95	0.18%	0	\$0.00	NA	0	
2	\$140,867.65	0.63%	0	\$0.00	NA	0	
1	\$74,928.83	0.33%	0	\$0.00	NA	0	
4	\$272,359.37	1.21%	0	\$0.00	NA	0	
	2 2 1 1 2 3 1 3 3 3 3 3 2 1 1 1 2 1 1 1 2 1	1 \$79,924.10 1 \$80,000.00 2 \$107,469.27 2 \$135,870.95 2 \$135,870.95 2 \$143,622.96 1 \$58,402.18 1 \$39,900.00 2 \$134,668.16 3 \$196,388.07 1 \$74,100.00 3 \$193,500.00 8 \$565,231.04 3 \$166,468.18 2 \$95,968.51 1 \$30,000.00 1 \$30,000.00 1 \$39,962.95 2 \$140,867.65 1 \$74,928.83	1 \$79,924.10 0.36% 1 \$80,000.00 0.36% 2 \$107,469.27 0.48% 2 \$135,870.95 0.6% 2 \$143,622.96 0.64% 1 \$58,402.18 0.26% 1 \$39,900.00 0.18% 2 \$134,668.16 0.6% 3 \$196,388.07 0.87% 1 \$74,100.00 0.33% 3 \$193,500.00 0.86% 8 \$565,231.04 2.51% 3 \$166,468.18 0.74% 2 \$95,968.51 0.43% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 1 \$30,000.00 0.13% 2 \$140,867.65 0.63% 1 \$74,928.83 0.33%	1 $\$79,924.10$ 0.36% 0 1 $\$80,000.00$ 0.36% 0 2 $\$107,469.27$ 0.48% 0 2 $\$135,870.95$ 0.66% 0 2 $\$135,870.95$ 0.64% 0 2 $\$143,622.96$ 0.64% 0 1 $\$58,402.18$ 0.26% 0 1 $\$39,900.00$ 0.18% 0 2 $\$134,668.16$ 0.66% 0 2 $\$134,668.16$ 0.66% 0 3 $\$196,388.07$ 0.87% 0 3 $\$196,388.07$ 0.86% 0 3 $\$196,388.07$ 0.86% 0 3 $\$196,388.07$ 0.86% 0 3 $\$193,500.00$ 0.86% 0 3 $\$193,500.00$ 0.86% 0 3 $\$166,468.18$ 0.74% 0 2 $\$95,968.51$ 0.43% 0 1 $\$30,000.00$ 0.13% 0 1 $\$39,962.95$ 0.18% <	1 \$79,924.10 0.36% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 2 \$107,469.27 0.48% 0 \$0.00 2 \$135,870.95 0.66% 0 \$0.00 2 \$143,622.96 0.64% 0 \$0.00 1 \$58,402.18 0.26% 0 \$0.00 1 \$39,900.00 0.18% 0 \$0.00 2 \$134,668.16 0.6% 0 \$0.00 3 \$196,388.07 0.87% 0 \$0.00 3 \$193,500.00 0.33% 0 \$0.00 3 \$193,500.00 0.86% 0 \$0.00 3 \$193,500.00 0.86% 0 \$0.00 3 \$166,468.18 0.74% 0 \$0.00 3 \$166,468.18 0.74% 0 \$0.00 1 \$30,000.00 0.13% 0 \$0.00 1 \$30,000.00 0.13% 0 \$0.00 1 \$30,000.00 0.13% 0	1 \$79,924.10 0.36% 0 \$0.00 NA 1 \$80,000.00 0.36% 0 \$0.00 NA 2 \$107,469.27 0.48% 0 \$0.00 NA 2 \$135,870.95 0.6% 0 \$0.00 NA 2 \$143,622.96 0.64% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 2 \$143,622.96 0.64% 0 \$0.00 NA 1 \$58,402.18 0.26% 0 \$0.00 NA 2 \$134,668.16 0.6% 0 \$0.00 NA 3 \$196,388.07 0.87% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$193,500.00 0.86% 0 \$0.00 NA 3 \$166,468.18 0.74% <	1 \$79,924.10 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 2 \$107,469.27 0.48% 0 \$0.00 NA 0 2 \$1135,870.95 0.66% 0 \$0.00 NA 0 2 \$143,622.96 0.64% 0 \$0.00 NA 0 1 \$58,402.18 0.26% 0 \$0.00 NA 0 1 \$39,900.00 0.18% 0 \$0.00 NA 0 2 \$134,668.16 0.6% \$0 \$0.00 NA 0 3 \$196,388.07 0.87% 0 \$0.00 NA 0 3 \$193,500.00 0.86% \$0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION REPUBLIC BANK RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLVAY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LACROSSE	NATIONAL3ASSOCIATION1PLANTATION1FEDERAL BANK1POLICE AND FIRE5FEDERAL CREDIT3UNION2PREMIER BANK OF2JACKSONVILLE2PRIMEWEST3MORTGAGE3CORPORATION3REPUBLIC BANK1RIDDELL NATIONAL3BANK3ROCKY MOUNTAIN1MORTGAGE1COMPANY1SARASOTA COASTAL1CREDIT UNION1SAXON MORTGAGE1INC.1SECURITY1MORTGAGE1SOLVAY BANK2SOLVAY BANK2SOUTH CAROLINA1FEDERAL CREDIT1UNION1STATE BANK1STATE BANK OF1LACROSSE1STATE BANK OF2LINCOLN1STERLING SAVINGS1	NATIONAL 3 \$172,300.00 ASSOCIATION 1 PLANTATION 1 FEDERAL BANK 1 POLICE AND FIRE FEDERAL CREDIT 3 UNION 2 PREMIER BANK OF 2 JACKSONVILLE 2 PRIMEWEST 3 MORTGAGE 3 REPUBLIC BANK 1 RIDDELL NATIONAL 3 BANK 1 ROCKY MOUNTAIN MORTGAGE 1 SARASOTA COASTAL 1 SAXON MORTGAGE 1 NC. 2 SECURITY MORTGAGE 1 SAXON MORTGAGE 1 SSECURITY 1 MORTGAGE 1 SSEVICES OF TEXAS 2 SKY FINANCIAL 23 SIJUSELL, INC., DBA CAPITAL MORTGAGE 1 SSOLVAY BANK 2 SILVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SOLVAY BANK 2 SIJUSEL 1 SPACE COAST 1 SPACE COAST 1 SPACE COAST 1 SPACE COAST 1 SFATE BANK OF 1 ST. 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2 \$115,602.90 0.51% 0 \$0.00 PREMIER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 ORORGAGE 3 \$230,900.00 1.03% 0 \$0.00 CORPORATION 2 \$115,602.90 0.51% 0 \$0.00 REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 ROCKY MOUNTAIN 3 \$146,500.00 0.28% 0 \$0.00 SARASOTA COASTAL 1 \$49,952.56 0.22% \$0 \$0.00 CREDIT UNION 1 \$49,952.56 0.22% \$0 \$0.00 SAXON MORTGAGE 1 \$849,950.00 <t< td=""><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA PEDERAL BANK 1 \$36,269.14 0.16% 0 \$0.00 NA POLICE AND FIRE 5 \$191,749.14 0.85% 0 \$0.00 NA PREMER BANK OF 2 \$115,602.90 0.51% 0 \$0.00 NA PRIMEWEST 3 \$230,900.00 1.03% 0 \$0.00 NA REPUBLIC BANK 1 \$70,334.80 0.31% 0 \$0.00 NA RCKY MOUNTAIN 3 \$146,500.00 0.65% \$0.00 NA COMPANY 1 \$64,000.00 0.28% \$0.00 NA CREDIT UNION 1 \$49,952.56 0.22% \$0.00 NA SAXON MORTGAGE 1 \$84,950.00 0.38% \$0.00 NA SECURITY 1 \$84,950.00 0.38% \$0.00</td><td>NATIONAL 3 \$172,300.00 0.77% 0 \$0.00 NA 0 ASSOCIATION 1 \$36,269.14 0.16% 0 \$0.00 NA 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SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	
TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00		0			0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	
UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	2	\$140,329.41	0.62%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY							_	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44						
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
Total	!	361	\$22,477,073.02	100%	0	\$0.00		0	<u> </u>
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79						
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA NA	0	Ē
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	. 0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00			\$0.00			
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	Ē_
Total		43	\$11,077,911.97	100%	0	\$0.00	<u>اا</u>	0	<u> </u>
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31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	

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	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	
Total		33	\$7,502,425.48	100%		\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	
L	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	
L	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	

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	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	. 0	,
	GREAT LAKES CREDIT UNION	1	\$170,837.74		0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	
Total		25	\$5,233,275.43	100%	0	\$0.00	\square	0	[!
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	Ĺ
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$248,974.72						
	BANK MUTUAL	3	\$571,394.89				1	1 1	
	BANK OF LENOX	1	\$180,636.55				1	1 1	
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	
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INC.	1		1	'	 	 	'	
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	. 0	
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	. 0	
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	. 0	
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	. 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	. 0	
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	. 0	
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	. 0	
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\Box
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41			\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	. 0	
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	. 0	
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	. 0	
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	. 0	
COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	. 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	. 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	. 0	

K 1	\$281,100.00	0.29%	0	\$0.00	NA	0	
TATE 1	\$160,500.00	0.17%	0	\$0.00	NA	0	
1	\$172,643.79	0.18%	0	\$0.00	NA	0	
1	\$174,641.97	0.18%	0	\$0.00	NA	0	
1	\$339,685.09	0.35%	0	\$0.00	NA	0	
WEST 1	\$160,105.13	0.17%	0	\$0.00	NA	0	
SB 11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	
NION 4	\$722,806.93	0.75%	0	\$0.00	NA	0	
BANK 1	\$348,500.00	0.36%	0	\$0.00	NA	0	
	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
L 1	\$175,488.33	0.18%	0	\$0.00	NA	0	
X 2	\$451,132.39	0.47%	0	\$0.00	NA	0	
NK 1	\$186,500.00	0.19%	0	\$0.00	NA	0	
N 2	\$350,591.80	0.36%	0	\$0.00	NA	0	
ABN 1	\$185,600.00	0.19%	0	\$0.00	NA	0	
1	\$308,470.89	0.32%	0	\$0.00	NA	0	
N 1	\$255,000.00	0.26%	0	\$0.00	NA	0	
ATE 6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
	\$177,041.88	0.18%	0	\$0.00	NA	0	
L 1	\$155,851.98	0.16%	0	\$0.00	NA	0	
	\$355,000.00	0.37%	0	\$0.00	NA	0	
3	\$702,492.37	0.72%	0	\$0.00	NA	0	
	K 1 FATE 1 I 1 I 1 VEST 1 NION 4 BANK 1 LS 30 AL 1 K 2 NK 1 N 2 ITTY ABN ABN 1 REDIT 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 ATE 6 GE 1 L 1 DN 1	K I \$160,500.00 I \$172,643.79 I \$172,643.79 I \$174,641.97 I \$174,641.97 I \$339,685.09 WEST \$160,105.13 ISB \$11 SB \$11 INION 4 \$722,806.93 BANK \$348,500.00 LS 30 IT 30 \$6,291,447.60 AL \$175,488.33 K 2 \$451,132.39 NK 1 NK 1 \$186,500.00 NK 1 \$186,500.00 NK 1 \$185,600.00 REDIT 1 \$308,470.89 N 1 \$308,470.89 N 1 \$308,470.89 N 1 \$308,470.89 N 1 \$10,7041.88 <tr< td=""><td>K I \$160,500.00 0.17% I \$172,643.79 0.18% I \$174,641.97 0.18% I \$174,641.97 0.18% I \$339,685.09 0.35% WEST 1 \$160,105.13 0.17% SB 11 \$2,191,417.65 2.26% INION 4 \$722,806.93 0.75% BANK 1 \$348,500.00 0.36% LS 30 \$6,291,447.60 6.49% LL 1 \$175,488.33 0.18% K 2 \$451,132.39 0.47% NK 1 \$186,500.00 0.19% NK 1 \$186,500.00 0.19% NNK 1 \$130,8470.89 0.32% N 1 \$308,470.89 0.32% N 1 \$255,000.00 0.26% N 1 \$255,000.00 0.26% M 1 \$155,851.98 0.16% L<td>K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1</td><td>K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<></td></td></tr<>	K I \$160,500.00 0.17% I \$172,643.79 0.18% I \$174,641.97 0.18% I \$174,641.97 0.18% I \$339,685.09 0.35% WEST 1 \$160,105.13 0.17% SB 11 \$2,191,417.65 2.26% INION 4 \$722,806.93 0.75% BANK 1 \$348,500.00 0.36% LS 30 \$6,291,447.60 6.49% LL 1 \$175,488.33 0.18% K 2 \$451,132.39 0.47% NK 1 \$186,500.00 0.19% NK 1 \$186,500.00 0.19% NNK 1 \$130,8470.89 0.32% N 1 \$308,470.89 0.32% N 1 \$255,000.00 0.26% N 1 \$255,000.00 0.26% M 1 \$155,851.98 0.16% L <td>K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1</td> <td>K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<></td>	K I \$160,500.00 0.17% 0 I \$172,643.79 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 I \$174,641.97 0.18% 0 WEST 1 \$160,105.13 0.17% 0 SB 11 \$2,191,417.65 2.26% 0 JNION 4 \$722,806.93 0.75% 0 BANK 1 \$348,500.00 0.36% 0 LS 30 \$6,291,447.60 6.49% 0 MK 1 \$175,488.33 0.18% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$186,500.00 0.19% 0 NK 1 \$185,600.00 0.19% 0 N 2 \$330,470.89 0.32% 0 N 1 \$308,470.89 0.32% 0 N 1	K I \$160,500.00 0.17% 0 \$0.00 I \$172,643.79 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 I \$174,641.97 0.18% 0 \$0.00 WEST 1 \$160,105.13 0.17% 0 \$0.00 WEST 1 \$2,191,417.65 2.26% 0 \$0.00 INION 4 \$722,806.93 0.75% 0 \$0.00 LS 30 \$6,291,447.60 6.49% 0 \$0.00 INK 1 \$186,500.00 0.19% 0 \$0.00 INK 1 \$188,600.00 0.19% 0 <t< td=""><td>K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2</td><td>K I Since is the second secon</td></t<>	K I S160,500.00 0.17% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$172,643.79 0.18% 0 \$0.00 NA I \$174,641.97 0.18% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA WEST 1 \$160,105.13 0.17% 0 \$0.00 NA INON 4 \$722,806.93 0.75% 0 \$0.00 NA LS 11 \$348,500.00 0.36% 0 \$0.00 NA LS 30 \$6,291,447.60 6.49% 0 \$0.00 NA LL 1 \$175,488.33 0.18% 0 \$0.00 NA NK 1 \$186,500.00 0.19% 0 \$0.00 NA NN 2	K I Since is the second secon

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	Ĺ
GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA		
HOMESTEAD BANK	1	\$228,000.00	0.24%		\$0.00		0	
ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	
	2	\$360,373.91	0.37%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	

1	\$221,289.84	0.23%	0	\$0.00	NA	0	
1	\$150,617.00	0.16%	0	\$0.00	NA	0	
1	\$175,750.00	0.18%	0	\$0.00	NA	0	
14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	
1	\$215,795.05	0.22%	0	\$0.00	NA	0	
2	\$355,418.20	0.37%	0	\$0.00	NA	0	
1	\$213,362.48	0.22%	0	\$0.00	NA	0	
4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	
5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	
1	\$159,851.81	0.16%	0	\$0.00	NA	0	
1	\$161,000.00	0.17%	0	\$0.00	NA	0	
1	\$239,970.00	0.25%	0	\$0.00	NA	0	
5	\$1,163,414.02	1.2%					
1	\$174,200.00	0.18%	0	\$0.00	NA	0	
1	\$242,774.94	0.25%	0	\$0.00	NA	0	
1	\$160,000.00	0.17%	0	\$0.00	NA	0	
3	\$470,443.20	0.49%	0	\$0.00	NA	0	
3	\$703,851.51	0.73%	0	\$0.00	NA	0	
	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 3 \\ \end{array} $	1 \$150,617.00 1 \$175,750.00 14 \$3,205,893.57 1 \$215,795.05 1 \$215,795.05 2 \$355,418.20 1 \$213,362.48 4 \$1,013,282.99 5 \$1,027,325.23 1 \$159,851.81 1 \$161,000.00 1 \$239,970.00 5 \$1,163,414.02 1 \$174,200.00 1 \$174,200.00 3 \$470,443.20	1 \$150,617.00 0.16% 1 \$175,750.00 0.18% 14 \$3,205,893.57 3.31% 14 \$3,205,893.57 3.31% 1 \$215,795.05 0.22% 2 \$355,418.20 0.37% 1 \$213,362.48 0.22% 4 \$1,013,282.99 1.05% 5 \$1,027,325.23 1.06% 1 \$159,851.81 0.16% 1 \$161,000.00 0.17% 1 \$161,000.00 0.17% 1 \$161,000.00 0.18% 1 \$174,200.00 0.18% 1 \$174,200.00 0.18% 1 \$160,000.00 0.17% 1 \$160,000.00 0.17% 1 \$174,200.00 0.18% 1 \$160,000.00 0.17% 3 \$470,443.20 0.49%	1 \$150,617.00 0.16% 0 1 \$175,750.00 0.18% 0 14 \$3,205,893.57 3.31% 0 1 \$215,795.05 0.22% 0 1 \$215,795.05 0.22% 0 1 \$213,362.48 0.22% 0 1 \$213,362.48 0.22% 0 4 \$1,013,282.99 1.05% 0 5 \$1,027,325.23 1.06% 0 1 \$159,851.81 0.16% 0 1 \$161,000.00 0.17% 0 1 \$161,000.00 0.18% 0 1 \$174,200.00 0.18% 0 1 \$174,200.00 0.18% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.18% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.17% 0 1 \$160,000.00 0.17%<	1 \$150,617.00 0.16% 0 \$0.00 1 \$175,750.00 0.18% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 14 \$3,205,893.57 3.31% 0 \$0.00 1 \$215,795.05 0.22% 0 \$0.00 2 \$3355,418.20 0.37% 0 \$0.00 1 \$213,362.48 0.22% 0 \$0.00 4 \$1,013,282.99 1.05% 0 \$0.00 5 \$1,027,325.23 1.06% 0 \$0.00 1 \$159,851.81 0.16% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 1 \$161,000.00 0.17% 0 \$0.00 1 \$174,200.00 0.18% 0 \$0.00 1 \$174,200.00 0.18% 0 \$0.00 1 \$160,000.0	1 \$150,617.00 0.16% 0 \$00 NA 1 \$175,750.00 0.18% 0 \$000 NA 14 \$3,205,893.57 3.31% 0 \$000 NA 14 \$3,205,893.57 3.31% 0 \$000 NA 11 \$215,795.05 0.22% 0 \$000 NA 1 \$215,795.05 0.22% 0 \$000 NA 1 \$213,362.48 0.22% 0 \$000 NA 1 \$1,013,282.99 1.05% 0 \$000 NA 1 \$1,027,325.23 1.06% 0 \$0000 NA 1 \$159,851.81 0.16% 0 \$0000 NA 1 \$161,000.00	1 S150,617.00 0.16% 0 S0.00 NA 0 1 S175,750.00 0.18% 0 S0.00 NA 0 14 S3,205,893.57 3.31% 0 S0.00 NA 0 11 S215,795.05 0.22% 0 S0.00 NA 0 1 S215,795.05 0.22% 0 S0.00 NA 0 1 S213,362.48 0.22% 0 S0.00 NA 0 0 1 S213,362.48 0.22% 0 S0.00 NA 0 1 S1.027,325.23 1.06% 0 S0.00 NA 0 1 S159,851.81 0.16% 0 S0.00 NA </td

	RT WASHINGTON ATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	
R-G	CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	
REF	PUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	
SA) INC	XON MORTGAGE	1	\$191,817.82	0.2%	0	\$0.00	NA	0	
	Y FINANCIAL DUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS NK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	
	COOPERATIVE EDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	
SPE BAN	ENCER SAVINGS NK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	
MO	JAMES RTGAGE RPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	
ANI	ANDARD BANK D TRUST MPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	
	ANFORD FEDERAL EDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	
	ATE BANK OF DSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
	ATE BANK OF NEW AGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	
-	ATE BANK OF JTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	
	ATE BANK OF THE KES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	
STE INC	EARNS LENDING,	1	\$229,792.07	0.24%	0	\$0.00	NA	0	
MO CON	BURBAN RTGAGE MPANY OF NEW XICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	
	PERIOR FEDERAL EDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	
THE	E HONOR STATE NK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	
BAN HAI	E SAVANNAH NK, NA, D/B/A RBOURSIDE RTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	
	KER FEDERAL EDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
		2	\$325,400.00	0.34%	0	\$0.00	NA	0	

COUNTRY BANC MORTGAGE SERVICES Anc TRAVERSE MORTGAGE 3 \$561,250.00 0.58% 0 \$0.00 NA U.S. MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA U.S. MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED COMMUNITY 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE 2 \$443,578.72 0.46% \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$152,050.00 0.16% \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$211,000.00 0.22% \$0.00 NA UNION 1 \$256,000.00 0.26% \$0.00 NA UNION 1 \$256,000.00 0.26% \$0.00 NA	0 0 0 0 0 0 0
SERVICES Image: Composition of the second seco	0 0 0 0 0 0 0 0
MORTGAGE CORPORATION 3 \$561,250.00 0.58% 0 \$0.00 NA U. S. MORTGAGE CORP. 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 2 \$496,400.00 0.51% 0 \$0.00 NA UMPQUA BANK MORTGAGE 4 \$1,057,806.24 1.09% 0 \$0.00 NA UNITED BANK OF UNITED COMMUNITY BANK 1 \$172,835.85 0.18% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$612,752.24 0.63% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$443,578.72 0.46% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$152,050.00 0.16% \$0 \$0.00 NA UNITES COMMUNITY CREDIT UNION 1 \$211,000.00 0.22% \$0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$211,000.00 0.26% \$0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 3	0 0 0 0 0 0 0 0
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CREDIT UNION 6 \$1,552,520.01 1.58 % 0 \$0.00 NA	0
WHATCOM EDUCATIONAL 2 \$395,333.50 0.41% 0 \$0.00 NA CREDIT UNION	0
WILMINGTON TRUST COMPANY 2 \$549,734.32 0.57% 0 \$0.00 NA	0
WORKERS CREDIT UNION 2 \$448,074.46 0.46% 0 \$0.00 NA	0
WORLD SAVINGS 14 \$3,148,906.24 3.25% 0 \$0.00 NA	0
Unavailable 30 \$6,809,167.49 6.68% 0 \$0.00 NA	0
446 \$97,172,628.00 100% 0 \$0.00	0

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31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	1
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0			0	
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0	
_	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	
	NATIONWIDE	1	\$131,894.44	3.03%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE COMPANY - DEDICATED								
	CHANNEL PARK BANK	1	¢122 500 00	2 070	0	00.02	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$133,500.00 \$135,885.75		0			0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0			0	
	Unavailable	4	\$503,213.99	11.52%	0			0	
Total		33	\$4,355,268.51	100%	0	\$0.00		0	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$85,900.00	4.82%	0	\$0.00	NA	0	

L	COMPANY								ı
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$200,629.20		0	\$0.00	NA	0	
	Unavailable	3	\$293,730.48		0	\$0.00	NA	0	
Total		19	\$1,781,658.27	100%	0	\$0.00		0	
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31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00		0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
		2	\$93,948.75	2.9%	0	\$0.00	NA	0	, <u> </u>

-	HANNIBAL National bank								
	NATIONAL BANK HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	. 0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	. 0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	. 0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	. 0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	. 0	
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	. 0	
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	. 0	
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	. 0	
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	. 0	Ĺ
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	. 0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	. 0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	. 0	<u> </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	. 0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	. 0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	. 0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	. 0	Ē
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	. 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	. 0	
	SKY FINANCIAL GROUP	2	\$122,334.56						
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	. 0	Ĺ

THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	l!
	58	\$3,240,336.49	100%	0	\$0.00		0	[!
		<i>,</i>					· · · ·	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00		0	
FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	<u>[</u> !
GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
	18	\$4,032,594.33	100%	0	\$0.00		0	
AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF PEKIN VALLEY MORTGAGE COMPANY INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF HUDSON FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES MID AMERICA FEDERAL SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP	NATIONAL BANK OF PEKIN1 PEKINVALLEY MORTGAGE COMPANY INC.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable5CREDIT UNION, INC.58CITIZENS FIRST WHOLESALE MORTGAGE1FIRST NATIONAL BANK OF HUDSON1FREMONT BANK6GATEWAY BUSINESS BANK1GREATER NEVADA MORTGAGE1SERVICES1MID AMERICA FEDERAL SAVINGS1BANK1ROCKY MOUNTAIN MORTGAGE1MORTGAGE SALEM FIVE MORTGAGE1MORTGAGE COMPANY1SALEM FIVE MORTGAGE1COMPANY, LLC1ST. JAMES MORTGAGE1CORPORATION1STATE BANK OF CROSS PLAINS1STEARNS LENDING, INC.1UNITED CALIFORNIA SYSTEMS INCR2INTERNATIONAL INC.2AURORA FINANCIAL GROUP INC.1BANKERS FINANCIAL GROUP1	NATIONAL BANK OF PEKIN1\$338,966.43VALLEY MORTGAGE COMPANY INC.1\$71,938.01WRIGHT-PATT CREDIT UNION, INC.1\$37,767.46Unavailable5\$356,705.08Unavailable5\$356,705.08CREDIT UNION, INC.5\$356,705.08Unavailable5\$356,705.08CITIZENS FIRST WHOLESALE1WHOLESALE1SATEWAY BUSINESS BANK1SATEWAY BUSINESS BANK1GREATER NEVADA MORTGAGE\$178,845.89GREATER NEVADA MORTGAGE\$164,857.95MID AMERICA FEDERAL SAVINGS\$164,857.95BANK1SALEM FIVE MORTGAGE\$164,857.95MORTGAGE1SALEM FIVE MORTGAGE\$169,857.18COMPANY, LLC1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1SYSTEMS INC.1SYSTEMS INTERNATIONAL INC.2MORTGAGE CROVP INC.1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SALERS FINANCIAL GROUP1SATEARSLENDING, INC.1	NATIONAL BANK OF PEKIN 1 \$338,966.43 1.2% VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% WRIGHT-PATT CREDIT UNION, INC. 1 \$337,767.46 1.17% Unavailable 5 \$356,705.08 11% Unavailable 5 \$356,705.08 11% WHOLESALE 1 \$204,831.95 5.08% MORTGAGE 1 \$187,600.00 4.65% FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% GATEWAY BUSINESS BANK 1 \$178,845.89 4.44% GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% SERVICES 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% BANK 1 \$164,857.95 4.09% COMPANY 1 \$169,857.18 4.21% COMPANY 1 \$169,857.18 4.21%	NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 Unavailable 5 \$3356,705.08 11% 0 CITIZENS FIRST WHOLESALE 1 \$204,831.95 5.08% 0 MORTGAGE 1 \$187,600.00 4.65% 0 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 GATEWAY BUSINESS BANK 1 \$178,845.89 4.44% 0 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 SERVICES 1 \$164,857.95 4.09% 0 BANK 1 \$164,857.95 4.09% 0 BANK 1 \$164,857.95 4.09% 0 GATEWAY BUSINESS BANK 1 \$164,857.95 4.09% 0 GREATER NEVADA MORTGAGE 1 \$169,857.18 4.21% 0	NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 Unavailable 5 \$3356,705.08 11% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$204,831.95 \$5.08% 0 \$0.00 MORTGAGE 1 \$204,831.95 \$5.08% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.00 MID AMERICA FEDERAL SAVINGS 1 \$164,857.95 4.09% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$169,857.18 4.21% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$159,423.95 3.95% 0 \$0.00	NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 NA Unavailable 5 \$356,705.08 11% 0 \$0.00 NA CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$0.00 NA Unavailable 5 \$326,705.08 11% 0 \$0.00 NA Unavailable 5 \$326,476.49 100% 0 \$0.00 NA MORTGAGE 1 \$204,831.95 \$5.08% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$178,845.89 4.44% 0 \$0.00 NA SEAVICES 1 \$180,000.00 4.46% 0 \$0.00 NA	NATIONAL BANK OF PEKIN 1 \$38,966.43 1.2% 0 \$000 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$71,938.01 2.22% 0 \$000 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,767.46 1.17% 0 \$000 NA 0 Unavailable 5 \$356,705.08 11% 0 \$000 NA 0 CITIZENS FIRST 1 \$204,831.95 \$.08% 0 \$000 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$187,600.00 4.65% 0 \$00.00 NA 0 GREATER NEVADA MORTGAGE 1 \$187,845.89 4.44% 0 \$00.00 NA 0 SERVICES 1 \$178,845.89 4.44% 0 \$0.000 NA 0 GREATER NEVADA MORTGAGE 1 \$180,000.00 4.46% 0 \$0.000 NA 0 SERVICES 1 \$164,857.95 4.09% 0 \$000 NA<

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	²	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	10			0	\$0.00		0	
Total		33	\$7,258,566.00	100%	0	\$0.00		0	
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0	
Total		16	\$3,606,443.30	100%	0	\$0.00		0	
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$730,468.10		0				
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	
Total		29	\$6,543,466.92	100%	0	\$0.00		0	
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0				
·	Unavailable	7	\$1,745,223.73	2.22%	0	1		1	
Total		273	\$64,288,246.00	100%	0	\$0.00		0	Ļ
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$100,000.00		0				
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
		. I							
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT	2	\$187,021.98 \$105,627.74		0 0 0	\$0.00			

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CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	