#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 16 of 70

_	1	1	File I	.6 of 70								
Name of Issuing Entity	Check if	Name of Originator	Total	Assets by Originato	or	Subject of				Assets that Were Repurchased or		
issuing Enuty	Registered					Г	eman	1	R	eplace	ed	R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# :
31407KZH5		FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00		0
31407KZJ1		FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00		Ш
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00			\$0.00		
Total			52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00		0
31407KZK8		FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00		0
31407KZL6		FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
<u>Total</u>			67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00		0
31407KZM4		FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$10,363,759.51	100%	0	\$0.00		0	<u>\$0.00</u>		0
31407KZN2		FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,843,467.29	100%	0	\$0.00		0	<b>\$0.00</b>		0
31407KZP7		FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00		0
31407KZR3		FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	15	\$3,203,351.82	89.66% 0 \$0.0		0 \$0.00	NA	
Total		17	\$3,572,951.82	100% 0 \$0.0	00	0 \$0.00		0
31407KZS1	Unavailable	38	\$6,853,167.77	100% 0 \$0.0	00 NA	0 \$0.00	NA	Λ
	Ullavallable	38		100% 0 \$0.0		0 \$0.00 0 \$0.00	INA	
Total		38	\$6,853,167.77	100% 0 \$0.0	00	0 20.00		0
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	34	\$7,312,731.61	85.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		40	\$8,542,409.49	100% 0 \$0.0	00	0 \$0.00		0
31407KZU6	FLAGSTAR BANK, FSB	1	\$338,708.13	6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	24	\$5,310,269.48	94% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		25	\$5,648,977.61	100% 0 \$0.0	00	0 \$0.00		0
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	38	\$4,917,875.98	92.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		41	\$5,307,175.98	100% 0 \$0.0	00	0 \$0.00		0
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	62	\$8,151,794.39	88.94% 0 \$0.0	00 NA	0 \$0.00	NA	_
Total		70	\$9,165,497.72	100% 0 \$0.0	00	0 \$0.00		0
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	32	\$6,455,062.01	89.84% 0 \$0.0	00 NA	0 \$0.00	NA	-
Total		36	\$7,185,402.01	100% 0 \$0.0	00	0 \$0.00		0
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	38	\$4,956,593.03	92.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		41	\$5,380,493.03	100% 0 \$0.0	00	0 \$0.00		0
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	70	\$6,891,941.85	88.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		79	\$7,773,231.81	100% 0 \$0.0	00	0 \$0.00		0
31407L2C0	Unavailable	14	\$1,816,215.29	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		14	\$1,816,215.29	100% 0 \$0.0		0 \$0.00		0
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51% 0 \$0.0	)() N/A	0 \$0.00	NA	$\cap$
J170/L2D0	Unavailable	64	\$9,118,064.00	94.49% 0 \$0.0		0 \$0.00		
	Onavanaoic	UT	ΨΖ,110,004.00	ノサ・サン /ひ ひ むい	INA	υψυισο	INF	U

Total		68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00		0
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31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00		0
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00			\$0.00	NA	
	Unavailable	15	\$2,373,921.47	97.02%	_				\$0.00	NA	
Total		16	\$2,446,852.20	100%	0	\$0.00		0	\$0.00		0
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31407L3B1	Unavailable	23	\$3,088,613.57	100%	_				\$0.00	NA	
Total		23	\$3,088,613.57	100%	0	<u>\$0.00</u>		0	\$0.00		0
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00		0
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NΑ	0	\$0.00	NA	0
Total	Chavanaore	9	\$1,090,622.35	100%	_				\$0.00	1,173	0
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31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,917,772.45	100%	-				\$0.00		0
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31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00		0
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00		0
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	_				\$0.00	NA	
	Unavailable	9	\$1,511,484.37	91.81%	_			_	\$0.00	NA	0
Total		10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00		0
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,482,452.59	95.57%	_				\$0.00	NA	
Total		58	\$8,875,902.93	100%	_				\$0.00		0
31407L4X2	Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NΛ	<u></u>	\$0.00	NA	Ω
Total	Onavanaule	102	\$12,944,689.09 \$12,944,689.09	100%	_				\$0.00	11/7	0
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31407L6B8	Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00		0
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31407L6C6	Unavailable	29	\$5,108,004.59	100%	_				\$0.00	NA	
Total		29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00		0
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31407L6D4	Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		22							
214071 (P7	<u> </u>	44	\$2,110,491.06	100% 0	\$0.00		0 \$0.00		0
14 1 /11 1 / 1 / 1 / 1	Unavailable	5	\$1,255,022.17	100% 0	90.00	NI A	0 \$0.00	NA	
31407L6P7	Unavanable	5		100% 0	· -		0 \$0.00 0 \$0.00		0
Total		3	\$1,255,022.17	100% 0	<b>\$U.UU</b>		<u>v 3v.v0</u>		U
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85% 0	\$0.00	NA	0 \$0.00		0
	Unavailable	55	\$11,449,033.48	96.15% 0	\$0.00	NA	0 \$0.00		0
Total		57	\$11,907,659.09	100% 0	\$0.00		0 \$0.00		0
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	220	\$48,487,617.82	99.57% 0	\$0.00		0 \$0.00		
Total		221	\$48,694,963.18	100% 0			0 \$0.00		0
214071 651	Unaveilable	212	¢26 241 095 12	1000/ 0	\$0.00	TAT A	0 00 00	TA T A	
31407L6S1	Unavailable	212	\$36,341,985.12	100% 0	· -		0 \$0.00		
Total		212	\$36,341,985.12	100% 0	\$0.00		0 \$0.00		0
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$12,496,829.61	79.06% 0	\$0.00	NA	0 \$0.00	NA	
Total		77	\$15,806,301.22	100% 0	\$0.00		0 \$0.00		0
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31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	141	\$22,925,131.44	93.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		149	\$24,566,059.57	100% 0	\$0.00		0 \$0.00		0
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45				0 \$0.00		
	Unavailable	54	\$8,134,231.28	87.63% 0	_		0 \$0.00		
Total		60	\$9,282,503.73	100% 0	\$0.00		0 \$0.00		0
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$7,884,495.69	83.7% 0	\$0.00	NA	0 \$0.00	NA	
Total		95	\$9,419,523.77	100% 0	\$0.00		0 \$0.00		0
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92% 0	\$0.00	NA	0 \$0.00	NA	0
	<u> </u>						_		+
Total	Unavailable	26 <b>28</b>	\$3,260,673.03 <b>\$3,619,808.06</b>	90.08% 0 <b>100%</b> 0			0 \$0.00 <b>0 \$0.00</b>		0

31407LCN5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	6	\$694,574.99	61% 0\$	0.00	NA	0\$0.00	NA	0
Total		10	\$1,138,574.99	100% 0\$			0 \$0.00		0
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31407LCP0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59% 0 \$	0.00	NA	0\$0.00	NA	0
	Unavailable	13	\$2,141,517.24	93.41% 0 \$	0.00	NA	\$0.00	NA	0
Total		14	\$2,292,517.24	100% 0\$	0.00		\$0.00		0
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31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,096,195.51	79.65% 0 \$	0.00	NA	0.00	NA	0
Total		13	\$1,376,336.13	100% 0 \$			0 \$0.00		0
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31407LCR6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,831,927.74	75.23% 0 \$	0.00	NA	\$0.00	NA	0
Total		23	\$2,435,178.98	100% 0\$	0.00	(	0 \$0.00		0
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98% 0 \$	0.00		0\$0.00	NA	Ш
	Unavailable	74	\$16,119,623.82	73.02% 0 \$	0.00	NA	0.00\$	NA	0
Total		101	\$22,075,122.68	100% 0\$	0.00	(	\$0.00		0
31407LF36	GMAC MORTGAGE CORPORATION	9	\$1,324,271.44				\$0.00	NA	ш
	Unavailable	12	\$1,637,882.01	55.29% 0 \$	0.00		0.00\$	NA	
Total		21	\$2,962,153.45	100% 0\$	0.00	(	\$0.00		0
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31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93% 0 \$	0.00	NA	0,00	NA	0
	Unavailable	3	\$549,000.00	11.07% 0\$	0.00	NA	00.00	NA	0
Total		25	\$4,960,321.88	100% 0\$	0.00	(	\$0.00		0
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31407LF51	GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,105,214.59	25.53% 0 \$			0.00\$	NA	0
Total		101	\$19,996,124.26	100% 0\$	0.00		\$0.00		0
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31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	46	\$7,600,712.10	30.79% 0 \$	0.00	NA	0.00\$	NA	0

Total		183	\$24,683,067.32	100%	\$0.00		0 \$0.00		0
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31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	\$0.00	NA	0 \$0.00		
	Unavailable	27	\$3,164,589.17	24.09%	_		0 \$0.00		
Total		128	\$13,138,855.93	100%	\$0.00		0 \$0.00	)	0
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31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%			0 \$0.00		Ш
	Unavailable	49	\$9,400,966.28				0 \$0.00		
Total		130	\$25,004,156.49	100% 0	\$0.00		0 \$0.00		0
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,337,467.59	100%	\$0.00		0 \$0.00	)	0
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31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,040,632.79	22.66%			0 \$0.00		
Total		194	\$39,899,156.51	100% 0	\$0.00		0 \$0.00	)	0
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$18,634,852.43	77.78%	\$0.00	NA	0 \$0.00	NA	
Total		108	\$23,958,334.15	100%	\$0.00		0 \$0.00		0
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31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%			0 \$0.00		Ш
	Unavailable	48	\$9,778,735.90				0 \$0.00		0
Total		191	\$39,547,180.32	100% 0	\$0.00		0 \$0.00	)	0
31407LFP7	GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$736,118.24	31.09%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,368,048.99	100%			0 \$0.00		0
31407LFQ5	GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$22,600,960.61	57.14%	+		0 \$0.00		
Total		197	\$39,551,374.73	100%	\$0.00		0 \$0.00	)	0
31407LFS1	GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$8,327,279.09	39.82%	\$0.00	NA	0 \$0.00	NA	0
Total		315	\$20,911,206.52	100%			0 \$0.00		0
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GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	96	\$9,425,383.40	32.82%	0 \$0.00	NA	0 \$0.00	NA	0
	291	\$28,719,268.17	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	116	\$15,105,228.07	37.95%	0 \$0.00	NA	0 \$0.00	NA	0
	303	\$39,804,585.00	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	30	\$7,632,456.08					NA	Н
Unavailable	6	\$1,045,583.70		+			NA	_
	36	\$8,678,039.78	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	48	\$2,861,304.87					NA	Ш
Unavailable	91	\$5,420,345.94					NA	-
	139	\$8,281,650.81	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	28	\$2,787,451.76					NA	0
Unavailable	47	\$4,606,611.39					NA	_
	75	\$7,394,063.15	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	77	\$16,626,739.27	42.52%	0 \$0.00			NA	_
	179	\$39,100,297.17	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	51	\$6,482,187.62	64.76%	0 \$0.00	NA	0 \$0.00	NA	0
	78	\$10,009,051.52	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	32	\$7,827,940.07	55.76%	0 \$0.00	NA	0 \$0.00	NA	0
	63	\$14,039,483.74	100%	0 \$0.00		0 \$0.00		0
CMACMODECACE	+							$\dashv$
CORPORATION	8	\$1,271,215.95					NA	Ш
Unavailable	2	\$216,939.28	t				NA	77
	10	\$1,488,155.23	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE	55	\$11 313 228 77	72 71%	080.00	NA	0.00	NA	10
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION         195         \$19,293,884.7/6         67.18%           Unavailable         96         \$9,425,383.40         32.82%           291         \$28,719,268.17         100%           GMAC MORTGAGE CORPORATION         116         \$15,105,228.07         37.95%           Unavailable         116         \$15,105,228.07         37.95%           GMAC MORTGAGE CORPORATION         30         \$7,632,456.08         87.95%           Unavailable         6         \$1,045,583.70         12.05%           GMAC MORTGAGE CORPORATION         48         \$2,861,304.87         34.55%           Unavailable         91         \$5,420,345.94         65.45%           139         \$8,281,650.81         100%           GMAC MORTGAGE CORPORATION         28         \$2,787,451.76         37.7%           Unavailable         47         \$4,606,611.39         62.3%           T5         \$7,394,063.15         100%           GMAC MORTGAGE CORPORATION         20         \$22,473,557.90         57.48%           Unavailable         77         \$16,626,739.27         42.52%           T9         \$33,526,863.90         35.24%           CORPORATION         27         \$3,526,863.90         35.24%     <	CORPORATION	CORPORATION	CORPORATION	CORPORATION   195   \$19,295,884-7   67.18%   190.00   NA   080.00   NA

	CORPORATION		I					
	Unavailable	24	\$4,245,921.21	27.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		79	\$15,559,149.98	100% 0 \$0.0	00	0 \$0.00		0
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	53	\$8,049,835.49	37.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		143	\$21,266,903.77	100% 0 \$0.0	00	0 \$0.00		0
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	84	\$11,045,582.59	61.3% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		140	\$18,020,117.43	100% 0 \$0.0	00	0 \$0.00		0
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	41	\$5,845,507.65	29.37% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		124	\$19,901,530.98	100% 0 \$0.0	00	0 \$0.00		0
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	55	\$7,489,557.67	63.28% 0 \$0.0	00 NA	0.00	NA	0
Total		98	\$11,836,487.55	100% 0 \$0.0	00	0 \$0.00		0
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	10	\$760,248.71	68.24% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		16	\$1,114,028.10	100% 0 \$0.0	00	0 \$0.00		0
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	91	\$18,216,366.58	45.46% 0 \$0.0		0.00	NA	0
Total		200	\$40,070,677.24	100% 0 \$0.0	00 (	0 \$0.00		0
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91% 0 \$0.0	00 NA	0\$0.00	NA	. 0
	Unavailable	84	\$18,588,660.39	47.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		178	\$39,475,299.02	100% 0 \$0.0	00	0 \$0.00		0
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97% 0 \$0.0		0\$0.00	NA	0
	Unavailable	100	\$20,360,584.63	52.03% 0 \$0.0		0 \$0.00	NA	-
Total		187	\$39,135,693.12	100% 0 \$0.0	00 (	0 \$0.00		0
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01% 0 \$0.0	00 NA	0 \$0.00	NA	0

	Unavailable	118	\$25,139,547.84	62.99% 0 \$0.00	NA 0 \$	0.00 NA 0
Total	Onavanaore	186	\$39,911,875.00			$\begin{array}{c c} 0.00 & \text{NA} 0 \\ \hline 0.00 & 0 \end{array}$
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31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	119	\$24,838,858.61	62.53% 0 \$0.00	NA 0 \$	
Total		188	\$39,726,043.25	100% 0 \$0.00	0 \$	0.00
		$\perp$				
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42% 0 \$0.00		
	Unavailable	121	\$25,060,791.06			
Total		193	\$40,045,168.54	100% 0 \$0.00	0 \$	0.00
		+				$\longrightarrow$
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18			
	Unavailable	108	\$20,955,448.31	52.45% 0 \$0.00		
Total		195	\$39,953,009.49	100% 0 \$0.00	0 \$	0.00
ļ		+				$\longrightarrow$
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94			
	Unavailable	91	\$18,185,689.01	45.85% 0 \$0.00		
Total		190	\$39,660,559.95	100% 0 \$0.00	0 \$	0.00
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05% 0 \$0.00	NA 0 \$	0.00 NA 0
<u> </u>	Unavailable	104	\$20,757,128.17	51.95% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		187	\$39,955,893.03			0.00
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88			
	Unavailable	122	\$27,857,136.78			
Total		188	\$44,246,352.66	100% 0 \$0.00	0 \$	0.00
		$\downarrow \downarrow \downarrow$		<u> </u>		$\longrightarrow$
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99			
	Unavailable	78	\$18,019,957.55	63.3% 0 \$0.00		
Total		120	\$28,467,872.54	100% 0 \$0.00	0 \$	0.00
		+				$\longrightarrow$
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00			
	Unavailable	15	\$3,418,560.00			
Total		24	\$5,175,080.00	100% 0 \$0.00	0 \$	0.00
	C) ( ) C) (O) TC ( CE	++		<del>                                     </del>		$\longrightarrow$
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98% 0 \$0.00		
	Unavailable	14	\$2,202,564.25	22.02% 0 \$0.00	NA 0 \$	0.00 NA 0

Total		62	\$10,001,972.66	100%	\$0.00		0 \$0.0	0	0
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	\$0.00		0 \$0.0		<b>v</b> 0
	Unavailable	32	\$7,148,583.84	47.63%	_		0 \$0.0		<b>v</b> 0
Total		76	\$15,009,823.56	100%	\$0.00		0 \$0.0	0	0
								<u> </u>	Щ
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%			0 \$0.0		
	Unavailable	21	\$4,710,893.84	23.52%	+ -		0 \$0.0		10
Total		102	\$20,026,995.79	100%	\$0.00		0 \$0.0	<u>D</u>	0
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	\$0.00	NA	0 \$0.0	0 NA	<b>V</b> 0
	Unavailable	16	\$3,544,995.22	31.51%	\$0.00	NA	0 \$0.0	0 NA	10
Total		59	\$11,249,638.31	100%	_		0 \$0.0		0
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31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	\$0.00	NA	0 \$0.00	0 NA	<b>V</b> 0
	Unavailable	11	\$2,033,595.73	37.97%	\$0.00	NA	0 \$0.0	0 NA	<b>V</b> 0
Total		32	\$5,356,228.71	100%			0 \$0.0	D	0
								<u> </u>	$\!$
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%			0 \$0.0		
	Unavailable	4	\$558,000.00	9.53%			0 \$0.0		-
Total		38	\$5,853,024.77	100%	\$0.00		0 \$0.0	<u>)</u>	0
31407LH83	BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	4	\$543,398.26	15.7%	\$0.00	NA	0 \$0.0	0 NA	0
Total		26	\$3,461,775.30				0 \$0.0		0
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	7	\$925,710.00	12.44%	00.02	NΔ	0 \$0.0	0 NA	10
Total	Onavanable	52	\$7,442,497.61	100%			0 \$0.0		0
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31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	\$0.00	NA	0 \$0.0	0 NA	<b>V</b> O
	Unavailable	7	\$1,398,500.00	26.64%	\$0.00	NA	0 \$0.0	0 NA	<b>v</b> 0
Total		24	\$5,250,450.00	100%	\$0.00		0 \$0.0	)	0
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31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%			0 \$0.00		
	Unavailable	12	\$1,906,172.21	63.54%			0 \$0.0		_
Total		18	\$3,000,172.21	100%	\$0.00		0 \$0.0	J	0

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	HSBC MORTGAGE								$ootnotesize{H}$
31407LK63	CORPORATION (USA)	8	\$1,382,750.00				0 \$0.00		
	Unavailable	3	\$617,220.51	30.86% 0			0 \$0.00		
Total		11	\$1,999,970.51	100% 0	\$0.00		0 \$0.00	)	0
	LICDO MODEO A CE						+	<del>                                     </del>	${}_{H}$
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50				0 \$0.00		
	Unavailable	16	\$3,508,279.00				0 \$0.00	i e	
Total		47	\$10,000,891.50	100% 0	\$0.00		0 \$0.00		0
31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12% 0	\$0.00	NA	0 \$0.00		
	Unavailable	13	\$2,888,600.00	28.88% 0	\$0.00	NA	0 \$0.00	NA	
Total		43	\$10,001,500.00	100% 0	\$0.00		0 \$0.00		0
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00			NA	0 \$0.00		ш
	Unavailable	5	\$1,036,690.00				0 \$0.00		
Total		25	\$4,999,800.00	100% 0	\$0.00		0 \$0.00		0
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31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92% 0			0 \$0.00		
	Unavailable	22	\$4,608,350.00		-		0 \$0.00	i e	
Total		42	\$10,000,034.89	100% 0	\$0.00		0 \$0.00		0
	**************************************			1			4	<del>                                     </del>	$\dashv$
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00				0 \$0.00		
	Unavailable	23	\$4,734,300.00	59.17% 0			0 \$0.00	1	0
Total		35	\$8,000,600.00	100% 0	\$0.00		0 \$0.00		0
31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,743,500.00	19.36% 0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$9,006,300.00	100% 0	\$0.00		0 \$0.00		0
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,291,700.00	45.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,000,241.77	100% 0	\$0.00		0 \$0.00		0
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	17	\$2,334,536.84	86.49% 0	\$0.00		0 \$0.00		0
Total		20	\$2,699,254.68	100% 0	\$0.00		0 \$0.00		0
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31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,549,666.81	100% 0	\$0.00		0 \$0.00		0
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31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$951,352.25	73.16% 0			0 \$0.00		
Total		11	\$1,300,289.46	100% 0	\$0.00		0 \$0.00		0
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44% 0	\$0.00		0 \$0.00		0
	Unavailable	9	\$1,247,476.21	72.56% 0			0 \$0.00		_
Total		12	\$1,719,342.73	100% 0	\$0.00		0 \$0.00		0
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$961,259.48	36.56% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,629,322.32	100% 0	\$0.00		0 \$0.00		0
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$939,641.13	89.91% 0	\$0.00		0 \$0.00		
Total		11	\$1,045,145.67	100% 0	\$0.00		0 \$0.00		0
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93% 0			0 \$0.00		Ш
	Unavailable	19	\$1,041,138.49	81.07% 0	\$0.00		0 \$0.00		
Total		23	\$1,284,294.68	100% 0	\$0.00		0 \$0.00		0
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59% 0	\$0.00		0 \$0.00		0
	Unavailable	35	\$6,331,546.26				0 \$0.00		
Total		36	\$6,433,841.86	100% 0	\$0.00		0 \$0.00		0
31407LPT8	Unavailable	4	\$1,196,075.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,196,075.42	100% 0			0 \$0.00		0
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$11,456,276.39	98.08% 0	\$0.00		0 \$0.00		0
Total		46	\$11,679,976.18	100% 0	\$0.00		0 \$0.00		0
24.40.57			<b></b>	405	40.55		0 4 0 -		
31407LPV3	Unavailable	47	\$10,238,041.01	100% 0	-		0 \$0.00		
Total		47	\$10,238,041.01	100% 0	\$0.00		0 \$0.00		0
31407LQJ9	Unavailable	24	\$5,593,547.62	100% 0	\$0.00	NI A	0 \$0.00	NA	0
J140/LQJ7	Ullavallable	۷4	φ <i>υ,υ9υ,υ41.</i> 02	100%	φυ.υυ	INA	սլֆս.սս	IN P	U

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Total		24	\$5,593,547.62	100% 0	\$0.00		0 \$0.00		0
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31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	381	\$94,732,440.06	95.86%	\$0.00	NA	0 \$0.00		
Total		398	\$98,818,830.83	100%	\$0.00		0 \$0.00		0
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	421	\$99,554,854.65	99.77%	\$0.00	NA	0 \$0.00	NA	0
Total		422	\$99,781,390.62	100% 0	\$0.00		0 \$0.00		0 9
31407LQM2	Unavailable	33	\$7,409,806.83	100% 0	00.02	NΛ	0 \$0.00	NA	
Total	Unavanable	33	\$7,409,806.83 \$7,409,806.83	100% 0	+		0 \$0.00		0 9
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31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	35	\$2,094,751.55	92.81%	\$0.00	NA	0 \$0.00	NA	0.5
Total		38	\$2,256,964.72	100% 0	\$0.00		0 \$0.00		0 9
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25% 0	00.02	NΛ	0 \$0.00	NA	
51407LWWI3	Unavailable	41	\$2,829,387.98	79.75% 0			0 \$0.00	1	
Total	Chavanaole	52	\$3,547,911.11	100% 0			0 \$0.00		0.5
Total		32	ψο,ο-1,911.11	100 /6 0	ΨΟ.ΟΟ		υ φυ.σο		
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	122	\$8,407,130.26	92.95%	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$9,044,809.28	100%	\$0.00		0 \$0.00		0 9
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31407LWP8	Unavailable	57	\$3,596,138.44	100%	\$0.00	NA	0 \$0.00	NA	0.
Total		57	\$3,596,138.44	100% 0	\$0.00		0 \$0.00		0 9
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31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09% 0	_		0 \$0.00		
	Unavailable	16	\$1,467,564.03	82.91% 0			0 \$0.00		
Total		19	\$1,770,066.65	100% 0	\$0.00		0 \$0.00		0 9
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58% 0			0 \$0.00	T .	
Total		57	\$5,284,836.62	100%	\$0.00		0 \$0.00		0 9
31407LWZ6	Unavailable	12	\$1,075,978.88	100% 0	\$0.00	NI A	0 \$0.00	NA	
Total	Onavanaule	12	\$1,075,978.88	100% 0	+		<b>0</b> \$0.00		0 9
			·						
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55% 0			0 \$0.00		
	Unavailable	67	\$6,654,945.98	87.45% 0			0 \$0.00		0
Total		77	\$7,610,295.15	100% 0	\$0.00		0 \$0.00		0
			A				0 4 -		$ \downarrow \downarrow $
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12% 0			0 \$0.00		
	Unavailable	134	\$13,239,873.52	97.88%	J\$0.00	NA	0 \$0.00	NA	1013

Total		137	\$13,525,983.13	100%	\$0.00		0 \$0.00		0
			+ , ,		7 000		1 4 2 2 2 2		Ħ
31407LXC6	Unavailable	42	\$4,102,722.94	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,102,722.94	100%	\$0.00		0 \$0.00		0
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31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65% (	\$0.00		0 \$0.00		0
	Unavailable	23	\$2,959,785.92	92.35% (			0 \$0.00		
Total		25	\$3,204,860.81	100%	\$0.00		0 \$0.00		0
			****				0 + 0 0 0		$\coprod$
31407LXM4	OHIO SAVINGS BANK	7.2	\$127,069.78		_		0 \$0.00		
m 4 1	Unavailable	52 52	\$6,861,705.31	98.18% (			0 \$0.00		0
Total		53	\$6,988,775.09	100%	<u>) \$0.00</u>		0 \$0.00		10
31407LXN2	Unavailable	11	\$1,427,330.88	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,427,330.88				0 \$0.00		0
31407LXW2	Unavailable	8	\$1,015,097.87	100% (	\$0.00		0 \$0.00		0
Total		8	\$1,015,097.87	100%	\$0.00		0 \$0.00		0
									Ц
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	_		0 \$0.00		
	Unavailable	153	\$20,153,192.70				0 \$0.00		
Total		162	\$21,365,609.07	100%	\$0.00		0 \$0.00		0
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43% (	00.02	NI A	0 \$0.00	NA	$\frac{1}{1}$
5140/LA16	Unavailable	321	\$41,743,072.11	97.57%			0 \$0.00	T .	0
Total	Chavanaoic	329	\$42,781,845.52	100%			0 \$0.00		0
Total		327	Ψ+2,701,0+3.22	100 /6 (	γ φυ•υυ		υ φυ.συ		Ť
31407LXZ5	Unavailable	44	\$5,620,324.50	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,620,324.50	100%	\$0.00		0 \$0.00		0
									Ш
31407LYX9	Unavailable	8	\$1,824,228.43				0 \$0.00		
Total		8	\$1,824,228.43	100%	\$0.00		0 \$0.00		0
21407LVV7	OHIO CAVINGO DANIZ	1	¢176 220 95	1.65% (	160.00	NI A	0 \$0.00	NA	H
31407LYY7	OHIO SAVINGS BANK Unavailable	47	\$176,330.85 \$10,517,358.53	98.35%			0 \$0.00		
Total	Unavanable	48	\$10,517,338.33 \$10,693,689.38				0 \$0.00 0 \$0.00		0
Total		40	Ψ10,022,002.20	100 /6 (	γ φυ•υυ		υ ψυ•υυ		Ť
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$7,753,840.07	97.61%	\$0.00		0 \$0.00	1	0
Total		36	\$7,943,746.51	100%	\$0.00		0 \$0.00		0
									Ц
31407LZN0	Unavailable	47	\$10,986,614.09				0 \$0.00		
Total		47	\$10,986,614.09	100%	\$0.00		0 \$0.00	<u> </u>	0
		_					0.46		$\coprod$
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	340	\$81,667,821.67	98.29%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		348	\$83,086,743.39	1	0 \$0.00		0 \$0.00	1	0 9
					$\prod$	'			
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51		0 \$0.00		0 \$0.00		
	Unavailable	263	\$58,139,566.84	99.45%	0 \$0.00		0 \$0.00		70
Total		265	\$58,459,925.35	100%	0 \$0.00	<b>└</b>	0 \$0.00		0
		<u> </u>			<b></b>	<b></b> '	Ц	<u> </u>	Щ
31407LZR1	Unavailable	62	\$11,687,829.59		0 \$0.00		0 \$0.00		
Total		62	\$11,687,829.59	100%	0 \$0.00	<del> </del>	0 \$0.00	<del></del>	0
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0 \$0.00		0 \$0.00		0
	Unavailable	20	\$1,298,292.91		11 1		0 \$0.00		
Total		59	\$3,763,739.20	100%	0 \$0.00	<del> </del> '	0 \$0.00	<del></del>	0 9
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84				0 \$0.00		0
	Unavailable	12	\$1,185,293.79	44.54%	0 \$0.00		0 \$0.00		_
Total		27	\$2,660,987.63	100%	0 \$0.00	<u> </u>	0 \$0.00	<del></del>	0 9
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62				0 \$0.00		
	Unavailable	9	\$1,150,517.48		++	1	0 \$0.00		
Total		28	\$3,582,721.10	100%	0 \$0.00	<u>-</u> '	0 \$0.00	<u> </u>	0
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26		0 \$0.00		0 \$0.00		ш
	Unavailable	7	\$1,539,721.33		0 \$0.00		0 \$0.00		$\rightarrow$
Total		18	\$3,580,625.59	100%	0 \$0.00	<del> </del> '	0 \$0.00	<del></del>	0
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		18	\$2,941,395.58		0 \$0.00		0 \$0.00		0
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0 \$0.00	NA	0 \$0.00		
	Unavailable	68	\$10,204,953.74	87.07%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		76	\$11,719,983.93	100%	0 \$0.00		0 \$0.00		0
		<del></del>		<b></b>	+	<del></del> '	Н—	<del></del>	4
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00				0 \$0.00		Ш
	Unavailable	20	\$1,841,999.39				0 \$0.00	1	
Total		27	\$3,270,749.39	100%	0 \$0.00	<del></del>	0 \$0.00	-	0
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	46	\$6,521,191.11	97.36%	0 \$0.00	NA	0 \$0.00	NA	70

Total		48	\$6,698,028.40	100%	\$0.00		0 \$0.0	0	0
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	26	\$3,184,789.19	90.99%			0 \$0.0		<b>A</b> 0
Total		29	\$3,500,259.19	100%	\$0.00		0 \$0.0	0	0
									Ш
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00		,		0 \$0.0		<b>A</b> 0
	Unavailable	22	\$4,298,050.00	98.06%			0 \$0.0		<b>A</b> 0
Total		23	\$4,383,050.00	100%	\$0.00		0 \$0.0	0	0
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	11	\$787,455.59	64.74%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total	O AIW - WITHOUT	14	\$1,216,308.91	100%			0 \$0.0		0
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31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	13	\$1,739,586.07	57.84%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		26	\$3,007,711.40	100%	\$0.00		0 \$0.0		0
		1							$\!$
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96				0 \$0.0		<b>A</b> 0
	Unavailable	30	\$5,382,029.37	17.7%			0 \$0.0		<b>A</b> 0
Total		204	\$30,400,772.33	100%	\$0.00		0 \$0.0	0	0
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	9	\$584,680.72	10.17%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		100	\$5,746,283.22	100%	\$0.00		0 \$0.0		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	23	\$2,254,191.67	19.95%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total	O TAW I WILLIAM	119	\$11,297,987.39	100%	+		0 \$0.0		0
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31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	90	\$18,805,784.73	21.53%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		434	\$87,349,274.28	100%	\$0.00		0 \$0.0	0	0
									Ш
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	\$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	31	\$1,819,844.89	5.65%	\$0.00		0 \$0.0		<b>A</b> 0
Total		570	\$32,201,726.84	100%	\$0.00		0 \$0.0	0	0

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	BANK OF AMERICA								$\frac{1}{1}$
31407M4H5	NA	416	\$37,906,960.70				0 \$0.00		44
	Unavailable	19	\$1,680,076.48				0 \$0.00		
Total		435	\$39,587,037.18	100% 0	\$0.00		0 \$0.00		0
		1							Ш
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$3,585,785.47	7.77% 0	\$0.00	NA	0 \$0.00	NA	
Total		357	\$46,168,382.07	100% 0	\$0.00		0 \$0.00		0
		$\perp$							Ш
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,867,172.28	8.57% 0	\$0.00	NA	0 \$0.00	NA	
Total		96	\$21,787,255.40	100%	\$0.00		0 \$0.00		0
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$10,480,871.46	13.31%	\$0.00	NA	0 \$0.00	NA	
Total		349	\$78,741,141.09	100%	\$0.00		0 \$0.00		0
									Ш
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$285,857.65	16.14%	\$0.00	NA	0 \$0.00	NA	
Total		34	\$1,770,738.86	100% 0	\$0.00		0 \$0.00		0
									$\mathbb{H}$
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	2	\$190,197.64	11.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,679,204.82	100% 0	\$0.00		0 \$0.00		0
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$266,468.26	8.69% 0	\$0.00	NΔ	0 \$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Chavanaole	17	\$3,066,373.38		-		<b>0</b> \$0.00		0
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31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$6,458,046.82	81.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,927,294.82	100% 0			0 \$0.00		0
			,						
31407M5N1	Unavailable	23	\$5,146,293.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,146,293.00	100% 0			0 \$0.00		0
31407M5P6	Unavailable	37	\$7,734,879.49	100% 0	\$0.00		0 \$0.00		
Total		37	\$7,734,879.49	100%	\$0.00		0 \$0.00		0

31407M5Q4	Unavailable	12	\$3,187,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,187,750.00	100% 0 \$0.00	0 \$0.00	0
31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$25,450,282.80	100% 0 \$0.00	0 \$0.00	0
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,353,535.61	100% 0 \$0.00	0 \$0.00	0
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,632,773.20	100% 0 \$0.00	0 \$0.00	0
	WENTEN GWY WOWONG					
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,951,686.52	100% 0 \$0.00	0 \$0.00	0
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,328,090.82	100% 0 \$0.00	0 \$0.00	0
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	3 35	\$566,777.25 <b>\$8,856,365.71</b>	6.4% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		33	ψ0,030,303.71	100 /ε 0 φ0.00	υ φυ.υυ	
31407M6D2	CHEVY CHASE BANK FSB	34	\$8,510,171.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,510,171.24	100% 0 \$0.00	0 \$0.00	0
31407M6E0	CHEVY CHASE BANK FSB	6	\$1,034,540.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,034,540.11	100% 0 \$0.00	0 \$0.00	0
31407M6F7	CHEVY CHASE BANK FSB	8	\$1,540,630.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,540,630.32	100% 0 \$0.00	0 \$0.00	0
31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,097,617.34	100% 0 \$0.00	0 \$0.00	0

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31407М6Н3	HARWOOD STREET	10	\$1,729,921.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC				l'			142	
Total		10	\$1,729,921.01	100%	\$0.00		0 \$0.00		0
31407M6J9	HARWOOD STREET	18	\$3,266,258.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	FUNDING I, LLC	18	\$3,266,258.37	100%	\$0.00		0 \$0.00		0
Total		10	ψ3,200,230.37	100 /6 0	ψυ.υυ		υ ψυ.υυ		Ť
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$7,837,867.70	100%	\$0.00		0 \$0.00		0
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76				0 \$0.00	NA	
Total		26	\$5,042,171.76	100%	\$0.00		0 \$0.00		0
	** "	- 10	<b>*** *** *** *** ***</b>	1000	40.00	27.1	0 0 0 0 0		
31407MAD7	Unavailable	12	\$2,240,488.97	100% 0	+ +		0 \$0.00	NA	
Total		12	\$2,240,488.97	100% 0	\$0.00		0 \$0.00		0
31407MAE5	Unavailable	13	\$1,705,547.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	13	\$1,705,547.36	100% 0			0 \$0.00	1 172	0
Total		13	Ψ1,700,047.00	100 /6 0	ψοισσ		υ φυ•υυ		Ť
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,258,012.77	88.61%	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,419,665.71	100%	\$0.00		0 \$0.00		0
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,179,553.24	94.2%	\$0.00		0 \$0.00	NA	0
Total		33	\$2,313,784.06	100%	\$0.00		0 \$0.00		0
31407MBY0	Unavailable	15	\$1,366,768.23	100% 0	00 02	NΙΛ	0 \$0.00	NA	
Total	Ullavallaule	15	\$1,366,768.23	100% 0	1		0 \$0.00 0 \$0.00	INA	0
Total		13	ψ1,500,700.25	100 /6 0	ψυ.υυ		υ ψυ.υυ		Ť
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	_		0 \$0.00	NA	
Total		44	\$4,362,950.62	100%	\$0.00		0 \$0.00		0
31407MCB9	Unavailable	40	\$4,036,906.58	100%	+ +		0 \$0.00	NA	0
Total		40	\$4,036,906.58	100%	\$0.00		0 \$0.00		0
31407MCC7	Unavailable	11	\$1,064,660.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v allaudio	11	\$1,064,660.33	100% 0			0 \$0.00	117	0
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31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	\$0.00		0 \$0.00	NA	0

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Total		9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00		0
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31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00		0
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00		0
											Ш
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00		_	\$0.00	NA	
Total		90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00		0
											Ш
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00		0
											Ш
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	-				\$0.00	NA	
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		32	\$6,940,811.11	100%	0	\$0.00		0	\$0.00		0
											Ш
31407MDJ1	CCO MORTGAGE	76	\$4,754,725.20	100%	Λ	90.00	NΔ	n	\$0.00	NA	
	CORPORATION				Ш					117	
Total		76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31407MDK8	CCO MORTGAGE	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				H	φο οο					
Total		68	\$6,660,679.60	100%	U	\$0.00		U	<b>\$0.00</b>		0
	CCO MORTCA CE				H						${f H}$
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	CORTORATION	39	\$4,581,270.23	100%	V	ሰብ ሰቃ		Λ	\$0.00		0
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	CCO MORTGAGE				H						H
31407MDM4	CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00		0
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	CCO MORTGAGE		** *** ***	1001		<b>+</b> 0.00					Ħ
31407MDN2	CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00		0
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21.407MDD7	CCO MORTGAGE	20	ΦΩ 257 CC0 4C	05.20%		ቀለ ለለ	NT A	_	<u></u> ተለ ለለ	NT A	
31407MDP7	CORPORATION	20	\$2,357,669.46	95.38%	U	\$U.UU	NA	U	\$0.00	NA	.U
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total		21	\$2,471,752.00	100%	0 \$0.00		0 \$0.0	ol	0
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31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		9	\$2,146,573.51	100%	0 \$0.00	)	0 \$0.0	0	0
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31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0 \$0.00		0 \$0.00		
Total		174	\$37,191,967.66	100%	0 \$0.00	)	0 \$0.00	D	0
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		67	\$15,250,251.00	100%	0 \$0.00	)	0 \$0.00	O	0
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		61	\$13,781,044.51	100%	0 \$0.00	)	0 \$0.0	D	0
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		46	\$8,680,789.65	100%	0 \$0.00		0 \$0.0	0	0
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		100	\$14,739,328.15	100%	0 \$0.00	)	0 \$0.00	O	0
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0 \$0.00	) NA	0 \$0.00	) NA	
Total		17	\$1,245,893.98	100%	0 \$0.00	)	0 \$0.00	D	0
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	70	\$17,754,231.03	79.99%			0 \$0.00		
Total		91	\$22,195,564.07	100%	0 \$0.00	)	0 \$0.00	)	0
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	34	\$6,793,331.91	19.27%			0 \$0.00	1	$\neg$
Total		174	\$35,260,232.10	100%	0 \$0.00	)	0 \$0.00	0	0
31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,805,550.66	100%	0 \$0.00		0 \$0.00	0	0
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	33	\$9,911,550.00	82.19%	0.80.00	NA	0 \$0.00	) NA	0

Total		41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00		0
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31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49			\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,210,826.69		_	\$0.00		_	\$0.00	NA	_
Total		72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00		0
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31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100%					\$0.00	NA	Ш
Total		6	\$1,008,447.81	100%	0	<b>\$0.00</b>		0	\$0.00		0
											Ш
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00			\$0.00	NA	0
Total		209	\$40,122,812.04	100%	0	\$0.00		0	\$0.00		0
											Ц
31407MET8	BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00		0
31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00		0
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00		0
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00		0
											Ш
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00		0
											Ц
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00		0
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31407MEZ4	BANK OF AMERICA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NA							
	Unavailable	72	\$16,681,327.98	22.06% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		409	\$75,612,929.77	100% 0 \$0.0	00	0 \$0.00		0
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		52	\$9,977,691.47	100% 0 \$0.0	00	0 \$0.00		0
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		55	\$9,990,514.60	100% 0 \$0.	00	0 \$0.00		0
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
<u></u>	Unavailable	109	\$26,261,973.61	65.57% 0 \$0.0		0 \$0.00		
Total		164	\$40,051,720.13	100% 0 \$0.0	00	0 \$0.00		0
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	132	\$29,415,238.69	73.81% 0 \$0.0		0 \$0.00		
Total		177	\$39,853,703.78	100% 0 \$0.0	00	0 \$0.00		0
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	95	\$20,746,954.46	51.92% 0 \$0.0		0 \$0.00		_
Total		175	\$39,961,042.10	100% 0 \$0.0	00	0 \$0.00		0
31407MGF6	SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	6	\$963,872.61	46.49% 0 \$0.0		0 \$0.00		. 0
Total		13	\$2,073,334.46	100% 0 \$0.0	00	0 \$0.00		0
31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	1	\$262,250.93	25.78% 0 \$0.0		0 \$0.00		
Total		5	\$1,017,277.72	100% 0 \$0.0	00	0 \$0.00		0
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	30	\$6,960,784.47	57.77% 0 \$0.0		0 \$0.00		
Total		53	\$12,048,404.47	100% 0 \$0.0	00	0 \$0.00		0
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	20	\$4,429,415.10			0 \$0.00		
Total		30	\$6,590,681.10	100% 0 \$0.0	00	0 \$0.00		0

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31407MGT6	SUNTRUST	7	\$1,749,000.00	70.03% 0	\$0.00	NA	0 \$0.00	NA	
311071.22	MORTGAGE INC. Unavailable		\$748,400.00		ļ .		0 \$0.00	NA	ш
T-4-1	Unavanable	11	·					<u>INA</u>	1 1
Total		11	\$2,497,400.00	100% 0	\$0.00		0 \$0.00		0 9
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,900,769.39	46.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,243,222.37	100% 0	\$0.00	ı	0 \$0.00		0 9
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	141	\$30,465,742.23	76.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$39,651,649.88	100% 0	\$0.00		0 \$0.00		0 9
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$20,932,773.49	63.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	212	\$33,055,287.36	1			0 \$0.00	1111	0.5
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31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60				0 \$0.00	NA	Ш
	Unavailable	127	\$24,963,795.90		+		0 \$0.00	NA	0
Total		202	\$39,674,988.50	100% 0	\$0.00		0 \$0.00		0 9
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76				0 \$0.00	NA	Ш
	Unavailable	33	\$7,405,504.74				0 \$0.00	NA	-
Total		42	\$9,203,245.50	100% 0	\$0.00		0 \$0.00		0 9
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100% 0	\$0.00	NA	0 \$0.00	NA	, 0
Total		15	\$3,439,192.92	100% 0	\$0.00		0 \$0.00		0 9
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$22,494,221.54	56.58% 0	\$0.00	NA	0 \$0.00	NA	0
Total		175	\$39,759,008.38	100% 0	\$0.00		0 \$0.00		0 9
31407MH81	GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19% 0			0 \$0.00	NA	ш
	Unavailable	67	\$17,156,566.00				0 \$0.00	NA	77
Total		93	\$22,335,650.82	100% 0	\$0.00		0 \$0.00		0
31407MH99	GMAC MORTGAGE	95	\$20,250,494.34	50.28% 0	\$0.00	NA	0 \$0.00	NA	.0

	CORPORATION								Ш
	Unavailable	97	\$20,023,332.72	49.72%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		192	\$40,273,827.06	100%	\$0.00		0 \$0.0	)	0
31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55% (	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	111	\$24,003,956.71	62.45%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		176	\$38,437,751.54	100%	\$0.00		0 \$0.0	)	0
31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	71	\$9,369,168.02	38.1%	\$0.00		0 \$0.00		<b>A</b> 0
Total		186	\$24,591,424.72	100%	\$0.00		0 \$0.00	)	0
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%			0 \$0.00		A 0
	Unavailable	68	\$16,056,037.05	40.33%			0 \$0.00		<b>A</b> 0
Total		174	\$39,810,694.03	100%	\$0.00		0 \$0.00	)	0
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	55	\$12,499,958.63	34.71%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		159	\$36,015,795.06	100%	\$0.00		0 \$0.00	)	0
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	\$0.00	NA	0 \$0.00		A 0
	Unavailable	53	\$12,000,303.91	39.83%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		136	\$30,125,202.20	100%	\$0.00		0 \$0.00	)	0
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	\$0.00	NA	0 \$0.00		
	Unavailable	119	\$26,456,182.16	66.82%			0 \$0.00		<b>A</b> 0
Total		179	\$39,592,961.13	100%	\$0.00		0 \$0.00	)	0
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100% (	\$0.00	NA	0 \$0.00	) NA	A 0
Total		54	\$11,398,050.28	100%	\$0.00		0 \$0.00	)	0
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	\$0.00	NA	0 \$0.00	) NA	A 0
	Unavailable	12	\$969,847.62	27.28%	\$0.00		0 \$0.00	_	<b>A</b> 0
Total		41	\$3,555,532.90	100%	\$0.00		0 \$0.00	)	0
31407МНЈ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	2	\$247,087.43	7.94%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

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Total		25	\$3,111,513.38	100% 0	\$0.00		0 \$0.0	0	0
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31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25% 0	\$0.00		0 \$0.0		<b>v</b> 0
	Unavailable	13	\$715,277.69	58.75% 0			0 \$0.0		<b>v</b> 0
Total		23	\$1,217,590.15	100% 0	\$0.00		0 \$0.0	0	0
									Щ
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82% 0	·		0 \$0.0		
	Unavailable	108	\$23,158,293.97	58.18% 0			0 \$0.0		10
Total		188	\$39,803,405.63	100% 0	\$0.00		0 \$0.0	0	0
31407MHM0	GMAC MORTGAGE	28	\$5,781,551.73	46.16% 0	\$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
3110711111110	CORPORATION								
m	Unavailable	29	\$6,742,514.91	53.84% 0			0 \$0.0		
Total		57	\$12,524,066.64	100% 0	\$0.00		0 \$0.0	<u> </u>	0
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37% 0	\$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
	Unavailable	66	\$14,281,104.06	78.63% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		84	\$18,162,272.30	100% 0	1		0 \$0.0		0
									Ш
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68% 0			0 \$0.0	0 NA	<b>v</b> 0
	Unavailable	3	\$754,951.80	12.32% 0	\$0.00	NA	0 \$0.0	0 NA	<b>1</b> 0
Total		29	\$6,129,166.22	100% 0	\$0.00		0 \$0.0	0	0
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96% 0	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	7	\$683,256.29	14.04% 0	\$0.00	NA	0 \$0.0	0 NA	<b>v</b> 0
Total		47	\$4,868,069.30	100% 0	\$0.00		0 \$0.0		0
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65% 0	\$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	30	\$6,340,457.15	25.35% 0	\$0.00	NA	0 \$0.0	0 NA	<b>V</b> 0
Total		130	\$25,014,701.98	100% 0	\$0.00		0 \$0.0		0
									Ш
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68% 0	\$0.00		0 \$0.0		<b>v</b> 0
	Unavailable	25	\$5,436,181.52	54.32% 0			0 \$0.0	_	77
Total		47	\$10,006,791.15	100% 0	\$0.00		0 \$0.0	0	0
		1							$\!$
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03% 0			0 \$0.0		Ш
	Unavailable	112	\$23,237,109.52	57.97% 0			0 \$0.0		
Total		188	\$40,081,412.77	100%	\$0.00		0 \$0.0	0	0

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	CMAC MODECACE	+		-					$\dashv$
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$20,396,926.69	52.01% 0	\$0.00	NA	0 \$0.00	NA	
Total		184	\$39,213,983.86	100% 0	\$0.00		0 \$0.00		0
									H
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56% 0			0 \$0.00		0
	Unavailable	117	\$25,029,154.41	62.44% 0	\$0.00		0 \$0.00	NA	
Total		194	\$40,083,499.88	100% 0	\$0.00		0 \$0.00		0
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$9,741,784.03	40.91% 0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$23,815,181.87	100% 0	\$0.00		0 \$0.00		0
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$19,942,533.96	51.91% 0	\$0.00	NA	0 \$0.00	NA	
Total		181	\$38,418,974.06	100% 0	\$0.00		0 \$0.00		0
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$12,852,784.84	44.94% 0	\$0.00	NA	0 \$0.00	NA	
Total		171	\$28,597,394.49	100% 0	\$0.00		0 \$0.00		0
		1							H
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78% 0		NA	0 \$0.00		Ш
	Unavailable	131	\$26,816,983.25	67.22% 0			0 \$0.00	NA	0
Total		198	\$39,895,263.83	100% 0	\$0.00		0 \$0.00		0
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$16,165,419.52	40.87% 0	\$0.00	NA	0 \$0.00	NA	0
Total		254	\$39,554,797.61	100% 0	\$0.00		0 \$0.00		0
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$24,845,025.17	65.15% 0			0 \$0.00		
Total		184	\$38,132,592.92	100% 0	\$0.00		0 \$0.00		0
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79% 0	\$0.00	NA	0 \$0.00	NA	0
-	Umarrailabla	26	\$2,070,002,20	14.21% 0	000	NIA	0 \$0.00	NA	Jol.
	Unavailable	20	\$3,979,903.30	14.21700	<b>30.00</b>		0 \$0.00 <b>0 \$0.00</b>		0

	T			$\overline{}$				$\overline{}$
GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	41	\$5,234,812.76	18.48% 0	\$0.00	NA	0 \$0.00	NA	0
	268	\$28,324,054.82	100 % 0	\$0.00	-	0 \$0.00		0
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GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	108	\$22,758,053.25	57.21% 0	\$0.00	NA	0 \$0.00	NA	0
	195	\$39,782,371.88	100% 0	\$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	6	\$493,510.07					NA	Ш
Unavailable	5	\$850,528.04		+			NA	_
	11	\$1,344,038.11	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	14	\$2,233,764.34	46.31% 0	\$0.00	NA	0 \$0.00	NA	_
	27	\$4,823,639.34	100% 0	\$0.00		0 \$0.00		0
								Ш
GMAC MORTGAGE CORPORATION	17	\$2,368,911.05			NA	0 \$0.00	NA	0
Unavailable	28	\$4,267,734.96	64.31% 0	\$0.00			NA	_
	45	\$6,636,646.01	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	45	\$5,922,107.07	65.94% 0	\$0.00	NA	0 \$0.00	NA	0
	64	\$8,981,556.07						0
GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$1,736,383.58	23.7% 0	\$0.00	NA	0 \$0.00	NA	0
	44	\$7,325,606.58	100% 0	\$0.00		0 \$0.00		0
								Ш
GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	126	\$25,513,387.79		+			NA	0
	194	\$40,089,120.32	100% 0	\$0.00		0 \$0.00		0
CMAC MORTGAGE	+	<del></del>	<del></del>	┼┼┼				$\forall$
CORPORATION	127	\$18,828,729.56					NA	Ш
Unavailable		\$20,782,866.43					NA	_
	249	\$39,611,595.99	100% 0	\$0.00		0 \$0.00		0
GMAC MORTGAGE	45	\$9,527,636.76	23.96% 0	\$0.00	NA	0.80.00	NA	0
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   Unavailable   41   268	CORPORATION         227         \$23,089,242.06           Unavailable         41         \$5,234,812.76           268         \$28,324,054.82           GMAC MORTGAGE CORPORATION         87         \$17,024,318.63           Unavailable         108         \$22,758,053.25           195         \$39,782,371.88           GMAC MORTGAGE CORPORATION         6         \$493,510.07           Unavailable         5         \$850,528.04           11         \$1,344,038.11           GMAC MORTGAGE CORPORATION         13         \$2,589,875.00           Unavailable         14         \$2,233,764.34           GMAC MORTGAGE CORPORATION         17         \$2,368,911.05           Unavailable         28         \$4,267,734.96           GMAC MORTGAGE CORPORATION         19         \$3,059,449.00           Unavailable         45         \$6,636,646.01           GMAC MORTGAGE CORPORATION         19         \$3,059,449.00           Unavailable         45         \$5,922,107.07           64         \$8,981,556.07           GMAC MORTGAGE CORPORATION         11         \$1,736,383.58           Unavailable         11         \$1,736,383.58           GMAC MORTGAGE CORPORATION         68	CORPORATION Unavailable 41 \$5,234,812.76 18.48% 0 268 \$28,324,054.82 100% 0  GMAC MORTGAGE CORPORATION Unavailable 5 \$39,782,371.88 100% 0  GMAC MORTGAGE CORPORATION Unavailable 11 \$1,344,038.11 100% 0  GMAC MORTGAGE CORPORATION 13 \$2,589,875.00 53.69% 0  GMAC MORTGAGE 13 \$2,233,764.34 46.31% 0  GMAC MORTGAGE 14 \$2,233,764.34 100% 0  GMAC MORTGAGE 15 \$6,636,646.01 100% 0  GMAC MORTGAGE 17 \$2,368,911.05 35.69% 0  GMAC MORTGAGE 18 \$4,267,734.96 64.31% 0  GMAC MORTGAGE 19 \$3,059,449.00 34.06% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE 19 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE 19 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 11 \$1,736,383.58 23.7% 0  GMAC MORTGAGE CORPORATION 12 \$1,8828,729.56 47.53% 0  GMAC MORTGAGE CORPORATION 12 \$18,828,729.56 47.53% 0  GMAC MORTGAGE CORPORATION 12 \$2,0782,866.43 52.47% 0  GMAC MORTGAGE 249 \$39,611,595.99 100% 0	CORPORATION	CORPORATION	CORPORATION	CORPORATION   227   \$2,308,242.06   \$1.25%   \$0.00   NA   \$0.00   NA

	CORPORATION								Ш
	Unavailable	137	\$30,230,385.46	76.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		182	\$39,758,022.22	100%	0 \$0.00		0 \$0.00		0
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	121	\$25,180,042.14	64.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		190	\$39,280,814.39	100%	0 \$0.00		0 \$0.00		0
31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	85	\$15,869,143.76	39.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		247	\$39,905,822.68	100%	0 \$0.00		0 \$0.00		0
31407MKB0	INDYMAC BANK, FSB	1	\$79,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$3,871,180.22		0 \$0.00		0 \$0.00	NA	
Total		57	\$3,950,180.22	100%	0 \$0.00		0 \$0.00		0
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3 26%	0 \$0.00	NA	0 \$0.00	NA	0
51107HHC0	Unavailable	130	\$8,294,618.16	96.74%			0 \$0.00	NA	
Total	O TALL MANUS PO	134	\$8,574,559.52		0 \$0.00		0 \$0.00	- 112	0
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31407MKD6	Unavailable	42	\$2,534,212.15	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		42	\$2,534,212.15	100%	0 \$0.00		0 \$0.00		0
31407MLV5	TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$1,241,387.37	100%	0 \$0.00		0 \$0.00		0
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31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,437,225.02	100%	0 \$0.00		0 \$0.00		0
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$153,570.17	3.37%	0 \$0.00	NA	0 \$0.00	NA	
Total		41	\$4,562,945.65	100%	0 \$0.00		0 \$0.00		0
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$6,258,079.37	100%	0 \$0.00		0 \$0.00		0
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		20	\$2,896,374.20	100%	\$0.00		0 \$0.00		0
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31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55% (	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	1	\$176,638.18	8.45% (			0 \$0.00		_
Total		15	\$2,091,444.12	100%	\$0.00		0 \$0.00		0
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31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00				0 \$0.00		<b>v</b> 0
	Unavailable	5	\$1,172,502.23	19.97% (			0 \$0.00		
Total		27	\$5,870,412.23	100%	\$0.00		0 \$0.00	)	0
									Ш
31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	Unavailable	14	\$3,266,269.87	40.92% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		38	\$7,982,819.87	100%	\$0.00		0 \$0.00	)	0
31407MS71	Unavailable	12	\$2,977,875.98	100% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		12	\$2,977,875.98	100%	\$0.00		0 \$0.00	)	0
31407MS97	Unavailable	7	\$1,131,021.08	100% (	\$0.00		0 \$0.00		
Total		7	\$1,131,021.08	100%	\$0.00		0 \$0.00	)	0
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		3	\$224,048.45	100%	\$0.00		0 \$0.00	)	0
31407MUS2	Unavailable	21	\$4,504,534.59	100% (	\$0.00		0 \$0.00		
Total		21	\$4,504,534.59	100%	\$0.00		0 \$0.00	)	0
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31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	8	\$771,299.62	66.08%	_		0 \$0.00	+	<b>v</b> 0
Total		12	\$1,167,299.95	100%	\$0.00		0 \$0.00	)	0
									Ш
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%			0 \$0.00		
	Unavailable	10	\$2,253,017.65	79.45% (	\$0.00		0 \$0.00		<b>v</b> 0
Total		14	\$2,835,849.53	100%	\$0.00		0 \$0.00		0
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31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	19	\$2,106,273.72	96.34% (	\$0.00	NA	0 \$0.00	) NA	0

	20	\$2,186,217.26	100%	\$0.00		0 \$0.00		0
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M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	\$0.00	NA	0 \$0.00		
Unavailable	14	\$941,714.26	73.85%	\$0.00		_		
	19	\$1,275,100.55	100%	\$0.00		0 \$0.00		0
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M&T MORTGAGE CORPORATION	13			1				
	13	\$3,198,832.26	100%	\$0.00		0 \$0.00		0
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MORTGAGE INC.	41	\$7,704,242.06		1				
Unavailable		\$6,174,682.62		-				
	68	\$13,878,924.68	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	37	\$7,431,725.02	41.21%	\$0.00	NA	0 \$0.00	NA	0
	94	\$18,033,335.11	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	89	\$18,098,683.51	80.02%	\$0.00	NA	0 \$0.00	NA	
	112	\$22,618,295.36	100%	\$0.00		0 \$0.00		0
								-
SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	33	\$2,329,656.33	58.22%	\$0.00				
	58	\$4,001,518.77	100%	\$0.00		0 \$0.00		0
SUNTRUST	31	\$3,070,353.76	40.66% (	\$0.00	NA	0 \$0.00	NA	0
	16	¢/ /01 250 61	50 34%	00.02	NΙΛ	00.02	NI A	_
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	77	φ1,551,712.57	100 /0	<i>σ</i> φυ.υυ		υ φυ.υυ		۲
SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12% (	\$0.00	NA	0 \$0.00	NA	0
Unavailable	38	\$4,792,081.75	47.88% (	\$0.00	NA	0 \$0.00	NA	0
	79	\$10,009,322.41	100%	\$0.00		0 \$0.00		0
								1
SUNTRUST MORTGAGE INC.	12	\$1,191,626.36						_
Unavailable	14	\$1,348,387.07						
1	26							0
	CORPORATION Unavailable  M&T MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	M&T MORTGAGE CORPORATION         5           Unavailable         14           19         19           M&T MORTGAGE CORPORATION         13           SUNTRUST MORTGAGE INC.         41           Unavailable         27           68         50           SUNTRUST MORTGAGE INC.         57           Unavailable         37           94         37           SUNTRUST MORTGAGE INC.         23           Unavailable         39           112         33           SUNTRUST MORTGAGE INC.         31           Unavailable         46           77         31           SUNTRUST MORTGAGE INC.         41           Unavailable         38           79           SUNTRUST MORTGAGE INC.         41           Unavailable         38           79           SUNTRUST MORTGAGE INC.         41           Unavailable         38           79           SUNTRUST MORTGAGE INC.         41           Unavailable         44	M&T MORTGAGE CORPORATION         5         \$3333,386.29           Unavailable         14         \$941,714.26           19         \$1,275,100.55           M&T MORTGAGE CORPORATION         13         \$3,198,832.26           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06           Unavailable         27         \$6,174,682.62           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09           Unavailable         37         \$7,431,725.02           94         \$18,033,335.11           SUNTRUST MORTGAGE INC.         23         \$4,519,611.85           Unavailable         89         \$18,098,683.51           112         \$22,618,295.36           SUNTRUST MORTGAGE INC.         25         \$1,671,862.44           Unavailable         33         \$2,329,656.33           58         \$4,001,518.77           SUNTRUST MORTGAGE INC.         31         \$3,070,353.76           Unavailable         46         \$4,481,358.61           77         \$7,551,712.37           SUNTRUST MORTGAGE INC.         41         \$5,217,240.66           Unavailable         38         \$4,792,081.75           79         \$10,009,322.41           SUNTRUST MORTGAGE INC. </td <td>M&amp;T MORTGAGE CORPORATION         5         \$333,386.29         26.15%           Unavailable         14         \$941,714.26         73.85%           19         \$1,275,100.55         100%           M&amp;T MORTGAGE CORPORATION         13         \$3,198,832.26         100%           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%           Unavailable         27         \$6,174,682.62         44.49%           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%           MORTGAGE INC.         57         \$10,601,610.09         58.79%           WORTGAGE INC.         94         \$18,033,335.11         100%           SUNTRUST MORTGAGE INC.         23         \$4,519,611.85         19.98%           MORTGAGE INC.         23         \$4,519,611.85         19.98%           SUNTRUST MORTGAGE INC.         25         \$1,671,862.44         41.78%           Unavailable         33         \$2,329,656.33         58.22%           58         \$4,001,518.77         100%           SUNTRUST MORTGAGE INC.         41         \$5,217,240.66         52.12%           MORTGAGE INC.         41         \$5,217,240.66         52.12%           MORTGAGE INC.         41&lt;</td> <td>  M&amp;T MORTGAGE CORPORATION</td> <td>  M&amp;T MORTGAGE   CORPORATION   14   S941,714.26   73.85%   0\$0.00   NA    </td> <td>M&amp;T MORTGAGE CORPORATION         5         \$333,386.29         26.15%         0         \$0.00         NA         0         \$0.00           Unavailable         14         \$941,714.26         73.85%         0         \$0.00         NA         0         \$0.00           M&amp;T MORTGAGE CORPORATION         13         \$3,198,832.26         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         23         \$4,519,611.85         19,98%         0         &lt;</td> <td>  M&amp;T MORTGAGE   5   \$3333,386.29   26.15%   0 \$0.00   NA   0 \$0.0</td>	M&T MORTGAGE CORPORATION         5         \$333,386.29         26.15%           Unavailable         14         \$941,714.26         73.85%           19         \$1,275,100.55         100%           M&T MORTGAGE CORPORATION         13         \$3,198,832.26         100%           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%           Unavailable         27         \$6,174,682.62         44.49%           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%           MORTGAGE INC.         57         \$10,601,610.09         58.79%           WORTGAGE INC.         94         \$18,033,335.11         100%           SUNTRUST MORTGAGE INC.         23         \$4,519,611.85         19.98%           MORTGAGE INC.         23         \$4,519,611.85         19.98%           SUNTRUST MORTGAGE INC.         25         \$1,671,862.44         41.78%           Unavailable         33         \$2,329,656.33         58.22%           58         \$4,001,518.77         100%           SUNTRUST MORTGAGE INC.         41         \$5,217,240.66         52.12%           MORTGAGE INC.         41         \$5,217,240.66         52.12%           MORTGAGE INC.         41<	M&T MORTGAGE CORPORATION	M&T MORTGAGE   CORPORATION   14   S941,714.26   73.85%   0\$0.00   NA	M&T MORTGAGE CORPORATION         5         \$333,386.29         26.15%         0         \$0.00         NA         0         \$0.00           Unavailable         14         \$941,714.26         73.85%         0         \$0.00         NA         0         \$0.00           M&T MORTGAGE CORPORATION         13         \$3,198,832.26         100%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         41         \$7,704,242.06         55.51%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         57         \$10,601,610.09         58.79%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         23         \$4,519,611.85         19,98%         0         <	M&T MORTGAGE   5   \$3333,386.29   26.15%   0 \$0.00   NA   0 \$0.0

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31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	15	\$2,934,838.01	35.35% 0 \$0.0	0 NA	0.00	NA	0
Total		41	\$8,301,302.99	100% 0 \$0.0	0	0 \$0.00		0
31407MXM2	SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	69	\$14,916,877.71	70.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		97	\$21,094,364.32	100% 0 \$0.0	0	0 \$0.00		0
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31407MXN0	SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,456,859.56	92.01% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		7	\$1,583,410.34	100% 0 \$0.0	0	0 \$0.00		0
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31407MXQ3	SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,019,861.58	61.28% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		16	\$1,664,333.57	100% 0 \$0.0	0	0 \$0.00		0
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31407MXR1	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	26	\$2,582,604.06	60.28% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		43	\$4,284,460.90	100% 0 \$0.0	0	0 \$0.00		0
31407MXS9	SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	29	\$1,782,705.72	46.02% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		60	\$3,873,350.46	100% 0 \$0.0	0	0 \$0.00		0
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31407MXT7	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73% 0 \$0.0	0 NA	0 \$0.00	NA	
	Unavailable	30	\$2,884,473.71	58.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		51	\$4,950,391.26	100% 0 \$0.0	0	0 \$0.00		0
31407MXU4	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,346,522.44	24.7% 0 \$0.00	$0 \overline{NA}$	0 \$0.00	NA	0
Total		22	\$5,452,513.52	100% 0 \$0.0	0	0 \$0.00		0
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31407MXV2	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,896,495.12	45.63% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		24	\$4,155,800.96	100% 0 \$0.0	0	0 \$0.00		0
31407MXW0	Unavailable	19	\$3,305,957.49	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		10	\$2 205 057 40	100% (	160.00		0 \$0.00		0
Total		19	\$3,305,957.49	100%	1 20.00		<u>UD.UU</u>		U
31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86				0 \$0.00		↓
	Unavailable	79	\$22,845,824.78	98.45% (	_		0 \$0.00		
Total		80	\$23,205,060.64	100%	\$0.00		0 \$0.00		0
31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64				0 \$0.00		0
	Unavailable	42	\$10,399,931.55	70.8%			0 \$0.00		_
Total		62	\$14,688,884.19	100%	\$0.00		0 \$0.00		0
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$13,203,167.85	69.29% (	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$19,054,833.59	100%			0 \$0.00		0
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,212,442.13	13.23% (	\$0.00	NA	0 \$0.00	NA	0
Total		480	\$46,958,717.84	100%	\$0.00		0 \$0.00		0
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31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%			0 \$0.00		Ш
	Unavailable	92	\$12,003,765.84	15.13% (			0 \$0.00		_
Total		612	\$79,315,749.79	100%	\$0.00		0 \$0.00		0
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,473,068.14	8.58%	\$0.00		0 \$0.00		0
Total		234	\$52,146,450.45	100%	\$0.00		0 \$0.00		0
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,166,547.65	25.17% (	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$8,607,869.27	100%	\$0.00		0 \$0.00		0
31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$760,880.00	25.7% (	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,960,981.41	100%	\$0.00		0 \$0.00		0
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,070,607.70	27.04%	\$0.00	NA	0 \$0.00	NA	0
Total		180	\$40,947,943.01	100%	\$0.00		0 \$0.00		0

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	DANIZ OF AMERICA	+							${m H}$
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08% 0	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	19	\$4,597,880.69	32.92% 0	\$0.00	NA	0 \$0.00	NA	
Total		59	\$13,967,001.97	100% 0	\$0.00		0 \$0.00		0
	D 1377 OF 137FDYG1						-		${\color{blue}+}$
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$23,675,949.48	11.53% 0	\$0.00	NA	0 \$0.00	NA	
Total		866	\$205,398,079.93	100% 0	\$0.00		0 \$0.00		0
31407MZU2	BANK OF AMERICA	46	\$8,171,683.78	75.21% 0	20.00	NΔ	0 \$0.00	NA	0
3140/WIZO2	NA								Ш
	Unavailable	9	\$2,692,866.00				0 \$0.00		
Total		55	\$10,864,549.78	100% 0	\$0.00		0 \$0.00		0
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	7	\$1,581,165.29	14.38% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		56	\$10,992,728.59	100% 0	\$0.00		0 \$0.00		0
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31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	30	\$2,131,016.38	13.4% 0	\$0.00	NA	0 \$0.00	NA	
Total		239	\$15,908,857.37	100% 0	\$0.00		0 \$0.00		0
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31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	949	\$217,465,853.48	36.66% 0	\$0.00		0 \$0.00		0.
Total		2,861	\$593,118,482.94	100% 0	\$0.00		0 \$0.00		0
31407MZY4	BANK OF AMERICA	67	\$9,523,968.55	100% 0	\$0.00	NΔ	0 \$0.00	NA	١
	NA								ш
Total		67	\$9,523,968.55	100% 0	\$0.00		0 \$0.00		0
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73% 0	\$0.00	NA	0 \$0.00	NA	.0:
	Unavailable	54	\$3,469,962.34	8.27% 0	\$0.00	NA	0 \$0.00	NA	0
Total		633	\$41,941,238.33	- + +			0 \$0.00	i e	0 9
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31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,050,892.42	100% 0	\$0.00		0 \$0.00		0
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31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100% 0	\$0.00	NA	0 \$0.00	NA	0

	26	\$3,362,653.63	100%	0 \$0.00		0 \$0.00		0
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GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
	9	\$1,196,430.54	100%	0 \$0.00		0 \$0.00		0
MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
	48	\$8,936,509.23	100%	0 \$0.00		0 \$0.00		0
MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
	35	\$6,208,085.37	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	22	\$5,206,747.00	51.89%	0 \$0.00	NA	0 \$0.00	NA	0
	42	\$10,034,357.69	100%	0 \$0.00		0 \$0.00		0
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GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0 \$0.00			NA	0
Unavailable	85	\$19,545,093.95	1				NA	
	183	\$39,041,878.46	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	90	\$19,361,262.28	1				NA	
	182	\$40,075,347.78	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	75	\$16,253,849.52	40.67%	0 \$0.00			NA	0
	190	\$39,962,460.39	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	69	\$12,654,867.69	35.96%	0 \$0.00	NA	0 \$0.00	NA	0
	217	\$35,188,971.00	100%	0 \$0.00		0 \$0.00		0
GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	98	\$17,352,025.45	47.62%	0\$0.00			NA	0
	238	\$36,441,474.66	100%	0 \$0.00		0 \$0.00		0
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	MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	GUARANTY BANK   F.S.B.   9	GUARANTY BANK F.S.B.  9 \$1,196,430.54  MORGAN STANLEY CREDIT CORPORATION  48 \$8,936,509.23  MORGAN STANLEY CREDIT CORPORATION  35 \$6,208,085.37  GMAC MORTGAGE CORPORATION  42 \$10,034,357.69  GMAC MORTGAGE CORPORATION  Unavailable  85 \$19,545,093.95  183 \$39,041,878.46  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,361,262.28  182 \$40,075,347.78  GMAC MORTGAGE CORPORATION  Unavailable  75 \$16,253,849.52  190 \$39,962,460.39  GMAC MORTGAGE CORPORATION  Unavailable  90 \$12,654,867.69  GMAC MORTGAGE CORPORATION  Unavailable  91 \$23,708,610.87  GMAC MORTGAGE CORPORATION  Unavailable  92 \$20,714,085.50  \$19,361,262.28  \$40,075,347.78  GMAC MORTGAGE CORPORATION  Unavailable  94 \$12,654,867.69  GMAC MORTGAGE CORPORATION  Unavailable  95 \$12,654,867.69  GMAC MORTGAGE CORPORATION  Unavailable  98 \$17,352,025.45  238 \$36,441,474.66	GUARANTY BANK F.S.B.  9 \$1,196,430.54 100%  MORGAN STANLEY CREDIT CORPORATION  48 \$8,936,509.23 100%  MORGAN STANLEY CREDIT CORPORATION  35 \$6,208,085.37 100%  GMAC MORTGAGE CORPORATION  48 \$10,034,357.69 100%  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  85 \$19,545,093.95 50.06%  183 \$39,041,878.46 100%  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,361,262.28 48.31%  GMAC MORTGAGE CORPORATION  Unavailable  91 \$39,962,460.39 100%  GMAC MORTGAGE CORPORATION  Unavailable  92 \$2,534,103.31 64.04%  Unavailable  93 \$12,654,867.69 35.96%  217 \$35,188,971.00 100%  GMAC MORTGAGE CORPORATION  Unavailable  98 \$17,352,025.45 47.62%  238 \$36,441,474.66 100%	GUARANTY BANK F.S.B.  9 \$1,196,430.54 100% 0 \$0.00  MORGAN STANLEY CREDIT 48 \$8,936,509.23 100% 0 \$0.00  CORPORATION 48 \$8,936,509.23 100% 0 \$0.00  MORGAN STANLEY CREDIT 35 \$6,208,085.37 100% 0 \$0.00  CORPORATION 35 \$6,208,085.37 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 20 \$4,827,610.69 48.11% 0 \$0.00  Unavailable 22 \$5,206,747.00 51.89% 0 \$0.00  GMAC MORTGAGE CORPORATION 48 \$10,034,357.69 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$19,496,784.51 49.94% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$19,496,784.51 49.94% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$20,714,085.50 51.69% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$20,714,085.50 51.69% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$20,714,085.50 51.69% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$19,361,262.28 48.31% 0 \$0.00  GMAC MORTGAGE CORPORATION 48 \$22,734,103.31 64.04% 0 \$0.00  GMAC MORTGAGE CORPORATION 48 \$22,534,103.31 64.04% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$39,962,460.39 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 49 \$39,962,460.39 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 40 \$19.089,449.21 52.38% 0 \$0.00  GMAC MORTGAGE CORPORATION 40 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	GUARANTY BANK F.S.B.  9 \$1,196,430.54 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  48 \$8,936,509.23 100% 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  35 \$6,208,085.37 100% 0 \$0.00  MARC MORTGAGE CORPORATION  20 \$4,827,610.69 48.11% 0 \$0.00  NA  Unavailable 22 \$5,206,747.00 51.89% 0 \$0.00  GMAC MORTGAGE CORPORATION  48 \$10,034,357.69 100% 0 \$0.00  NA  GMAC MORTGAGE CORPORATION  Unavailable 22 \$5,206,747.00 51.89% 0 \$0.00  ANA  BANA  BANA	GUARANTY BANK F.S.B.  9 \$1,196,430.54 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  48 \$8,936,509.23 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  48 \$8,936,509.23 100% 0 \$0.00 NA 0 \$0.00  MORGAN STANLEY CREDIT CORPORATION  35 \$6,208,085.37 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  48 \$1,034,357.69 100% 0 \$0.00 NA 0 \$0.00  Unavailable  42 \$10,034,357.69 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  48 \$19,496,784.51 49.94% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  85 \$19,545,093.95 50.06% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  85 \$19,361,262.28 43.1% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,361,262.28 43.1% 0 \$0.00 NA 0 \$0.00  Unavailable  90 \$19,361,262.28 43.1% 0 \$0.00 NA 0 \$0.00  Unavailable  75 \$16,253,849.52 40.67% 0 \$0.00 NA 0 \$0.00  Unavailable  75 \$16,253,849.52 40.67% 0 \$0.00 NA 0 \$0.00  Unavailable  90 \$12,654,867.69 35.96% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,084,075,347.78 100% 0 \$0.00  NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  75 \$16,253,849.52 40.67% 0 \$0.00 NA 0 \$0.00  Unavailable  90 \$12,654,867.69 35.96% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  90 \$12,654,867.69 35.96% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,089,449.21 52.38% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  90 \$19,089,449.21 52.38% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  98 \$17,352,025.45 47.62% 0 \$0.00 NA 0 \$0.00  ORDOR OR	GUARANTY BANK   9   \$1,196,430.54   100% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00

	NEXSTAR FINANCIAL CORPORATION									
Total		27	\$4,257,257.31	100%	0 \$0	.00		0 \$0.0	00	0
31407NAX1	NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		11	\$1,164,556.67	100%	0 \$0	.00		0 \$0.0	00	0
31407NAY9	GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0 \$0			0 \$0.0		<b>A</b> 0
	Unavailable	102	\$23,911,345.37	60.07%				0 \$0.0		<b>A</b> 0
Total		175	\$39,806,919.19	100%	0 \$0	.00		0 \$0.0	00	0
31407NAZ6	GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	78	\$17,186,093.12	42.98%			_	0 \$0.0		<b>A</b> 0
Total		182	\$39,984,514.02	100%	0 \$0	.00		0 \$0.0	00	0
31407NBA0	GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	130	\$27,507,180.03	69.13%	_		_	0 \$0.0		<b>A</b> 0
Total		187	\$39,791,522.76	100%	0 \$0	.00		0 \$0.0	00	0
31407NBB8	GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	92	\$20,663,108.52	62.91%	_		_	0 \$0.0		<b>A</b> 0
Total		146	\$32,845,194.25	100%	0 \$0	.00		0 \$0.0	00	0
31407NBC6	GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0 \$0	.00	NA	0 \$0.0		<b>A</b> 0
	Unavailable	52	\$12,207,630.92					0 \$0.0		<b>A</b> 0
Total		174	\$40,097,743.75	100%	0 \$0	.00		0 \$0.0	00	0
31407NBD4	GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	68	\$14,940,688.52	37.27%	0 \$0	.00		0 \$0.0		<b>A</b> 0
Total		201	\$40,091,227.94	100%	0 \$0	.00		0 \$0.0	00	0
31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	61	\$13,724,634.21	34.24%				0 \$0.0		<b>A</b> 0
Total		187	\$40,085,003.65	100%	0 \$0	.00		0 \$0.0	00	0
31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	74	\$15,070,061.07	42.37%	0 \$0	.00	NA	0 \$0.0	00 NA	<b>A</b> 0

Total		174	\$35,565,996.39	100%	\$0.00		0 \$0.00		0
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31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,958,457.21	17.45% (	\$0.00		0 \$0.00		-
Total		253	\$39,866,062.12	100%	\$0.00		0 \$0.00		0
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31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53		· ·		0 \$0.00		0
	Unavailable	95	\$17,664,804.45	45.47% (			0 \$0.00		
Total		247	\$38,851,349.98	100%	\$0.00		0 \$0.00		0
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31407NBJ1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06		,		0 \$0.00		$\bot \downarrow$
	Unavailable	126	\$25,075,643.03	63.32%			0 \$0.00		
Total		195	\$39,603,463.09	100%	\$0.00		0 \$0.00		0
	GMAC MORTGAGE								H
31407NBK8	CORPORATION	31	\$6,261,929.77	33.78%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$12,275,677.02	66.22%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$18,537,606.79	100%	\$0.00		0 \$0.00		0
	C) ( ) C) ( O) TC ( CE								$\mathbb{H}$
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,887,032.48	24.15%	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$7,812,823.48	100%	\$0.00		0 \$0.00		0
	GMAC MORTGAGE								+
31407NBM4	CORPORATION	62	\$12,829,602.97	64.47%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$7,071,301.68	35.53%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$19,900,904.65	100%	\$0.00		0 \$0.00		0
	G) ( ) G ) ( ) D   HG   G								+
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$9,580,858.73	60.16% (	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$15,924,926.52	100%			0 \$0.00		0
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$16,332,552.54	36.96%	\$0.00	NA	0 \$0.00	NA	0
Total		215	\$44,190,804.68	100%	\$0.00		0 \$0.00		0
									Ц
	CITIZENS BANK		** ***						
31407NCJ0	MORTGAGE CORPORATION	16	\$1,004,261.06	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,004,261.06	100%	\$0.00		0 \$0.00		0

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31407ND59	UNIVERSAL MORTGAGE	8	\$1,474,100.00	36.86% 0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION Unavailable	19	\$2,525,608.41	63.14% 0 \$0.00	NIA (	0 \$0.00	NA	Λ
Total	Ullavallable	27	\$2,323,008.41 \$3,999,708.41	100% 0 \$0.00		0 <b>\$0.00</b>	NA	0
1 Otai		21	\$5,999,708.41	100% 0 50.00		U \$U.UU		V
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,389,700.00	79.66% 0 \$0.00	NA	0.00	NA	
Total		16	\$2,999,925.00	100% 0 \$0.00		\$0.00		0
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31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,255,098.51	75.17% 0 \$0.00	NA	0.00	NA	0
Total		20	\$3,000,048.51	100% 0 \$0.00		\$0.00		0
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31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,737,450.00	86.87% 0 \$0.00	NA	0.00	NA	0
Total		13	\$2,000,100.00	100% 0 \$0.00	(	\$0.00		0
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31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	22	\$2,988,571.00	74.71% 0 \$0.00	NA	0.00	NA	0
Total		29	\$4,000,321.00	100% 0 \$0.00		\$0.00		0
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$686,756.70	19.47% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$3,527,782.91	100% 0 \$0.00	(	\$0.00		0
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	9	\$1,155,028.32	14.98% 0 \$0.00	NA	0.00\$	NA	0
Total		58	\$7,708,206.57	100% 0 \$0.00		\$0.00		0
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$703,650.00	53.56% 0 \$0.00	NA	0.00	NA	0
Total		4	\$1,313,650.00	100% 0 \$0.00		\$0.00		0
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31407NE58		33	\$7,145,703.40	97.07% 0 \$0.00	NA	0.00	NA	0

	BANK OF AMERICA NA								
	Unavailable	1	\$216,000.00	2.93%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		34	\$7,361,703.40	100%	0 \$0.00		0 \$0.00		0
21407NE66	BANK OF AMERICA	7	¢1 771 400 74	1000/	0 \$0.00	NI A	0,00,00	NI A	
31407NE66	NA	7	\$1,771,408.74				0 \$0.00		
Total		7	\$1,771,408.74	100%	0 \$0.00		0 \$0.00	)	0
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	24	\$6,467,739.88	25.71%			0 \$0.00		0
Total		105	\$25,152,285.49	100%	0 \$0.00		0 \$0.00	)	0
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	21	\$3,112,290.00	85.66%	0 \$0.00	NA	0 \$0.00	) NA	_
Total		25	\$3,633,290.00	100%	0 \$0.00		0 \$0.00	)	0
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,631,316.94	100%	0 \$0.00		0 \$0.00		0
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%			0 \$0.00		
	Unavailable	24	\$3,200,040.26	77.82%			0 \$0.00		_
Total		31	\$4,111,900.26	100%	0 \$0.00		0 \$0.00	)	0
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00			NA	0 \$0.00		
	Unavailable	9	\$1,036,985.00	81.05%			0 \$0.00		
Total		11	\$1,279,485.00	100%	0 \$0.00		0 \$0.00	)	0
31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	7	\$1,048,900.00	68.11%	0 \$0.00	NA	0 \$0.00	) NA	
Total		11	\$1,540,050.00	100%	0 \$0.00		0 \$0.00	)	0
31407NEG4	Unavailable	10	\$1,270,850.00		0 \$0.00		0 \$0.00		
Total		10	\$1,270,850.00	100%	0 \$0.00		0 \$0.00	)	0
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	9	\$878,489.35	35.58%	0 \$0.00	NA	0 \$0.00	) NA	0

Total		25	\$2,468,839.64	100% 0 \$0.00	(	\$0.00		0
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31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	45	\$9,035,097.29	73.38% 0 \$0.00		\$0.00	NA	0
Total		64	\$12,313,555.29	100% 0 \$0.00	0	\$0.00		0
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31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$16,929,412.56	74.94% 0 \$0.00		\$0.00	NA	0
Total		119	\$22,589,761.16	100% 0 \$0.00	0	\$0.00		0
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31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$18,900,692.40	69.12% 0 \$0.00	NA (	\$0.00	NA	0.
Total		155	\$27,345,272.42	100% 0 \$0.00	0	\$0.00		0
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31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34% 0 \$0.00	NA	\$0.00	NA	ш
	Unavailable	61	\$9,566,656.59	65.66% 0 \$0.00	NA (	\$0.00	NA	0.
Total		97	\$14,568,971.64	100% 0 \$0.00	0	\$0.00		0
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31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$5,245,741.28	72.78% 0 \$0.00	NA (	\$0.00	NA	0.
Total		56	\$7,207,294.60	100% 0 \$0.00	0	\$0.00		0
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31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		23	\$5,862,349.11	100% 0 \$0.00	0	\$0.00		0
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31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$325,000.00	5.31% 0 \$0.00	NA (	\$0.00	NA	0
Total		31	\$6,117,886.13	100% 0 \$0.00		\$0.00		0
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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$539,072.93	26.97% 0 \$0.00	NA (	\$0.00	NA	0
Total		11	\$1,998,807.65	100% 0 \$0.00		\$0.00		0
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31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$342,600.00	26.64% 0 \$0.00	NAC	\$0.00	NA	0

Total		6	\$1,285,869.88	100%	\$0.00		0 \$0.00		0
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$199,113.31	13.82%	\$0.00		0 \$0.00		
Total		20	\$1,440,692.67	100%	\$0.00		0 \$0.00		0
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31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	\$0.00		0 \$0.00		0
	Unavailable	135	\$28,966,910.69	38.7%	\$0.00		0 \$0.00		0
Total		371	\$74,841,425.01	100%	\$0.00		0 \$0.00		0
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31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38				0 \$0.00		Ш
	Unavailable	2	\$133,135.56				0 \$0.00		
Total		27	\$1,841,142.94	100%	\$0.00		0 \$0.00		0
		1							Н
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36				0 \$0.00		Ш
	Unavailable	1	\$104,000.00		+		0 \$0.00		-
Total		28	\$4,742,370.36	100%	\$0.00		0 \$0.00		0
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,169,105.00	56.41%	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$12,708,715.00	100%	\$0.00		0 \$0.00		0
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100% (	\$0.00	NA	0 \$0.00	NA	
Total		16	\$3,278,038.84	100%	\$0.00		0 \$0.00		0
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$480,910.00	28.84%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,667,275.95	100%	\$0.00		0 \$0.00		0
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	86	\$21,388,890.25	60.58%			0 \$0.00		0
Total		145	\$35,304,934.32	100%	\$0.00		0 \$0.00		0
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31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%			0 \$0.00		ш
	Unavailable	69	\$16,001,052.88		+		0 \$0.00		0
Total		113	\$25,213,743.19	100%	\$0.00		0 \$0.00		0

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31407NGJ6	NA	208	\$47,397,248.44	62.62% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	117	\$28,291,345.06	37.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		325	\$75,688,593.50	100% 0 \$0.00	(	0 \$0.00		0
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$8,322,417.00	41.28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$20,159,301.45	100% 0 \$0.00		0 \$0.00		0
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$14,039,359.98	55.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$25,210,067.49	100% 0 \$0.00		0 \$0.00		0
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$14,791,439.78	66.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$22,149,234.78	100% 0 \$0.00		0 \$0.00		0
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$15,164,080.00	33.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		183	\$45,414,645.00	100% 0 \$0.00		0 \$0.00		0
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$18,320,501.18	63.06% 0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$29,053,940.18	100% 0 \$0.00		0 \$0.00		0
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$923,624.00	66.89% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,380,874.00	100% 0 \$0.00		0 \$0.00		0
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	40	\$10,371,024.00		1	0 \$0.00	NA	0
Total		65	\$16,291,916.18	100% 0 \$0.00		0 \$0.00		0
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86% 0 \$0.00		0 \$0.00		Ш
	Unavailable	100	\$24,107,337.28	30.14% 0 \$0.00		0 \$0.00	NA	0
Total		339	\$79,993,916.72	100% 0 \$0.00		0 \$0.00		0

31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	26	\$6,601,320.00	55.68% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA 0
Total		50	\$11,855,341.58			0 \$0.00	0
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31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		31	\$5,386,391.61	100% 0 \$0	0.00	0 \$0.00	0
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31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57			0 \$0.00	NA 0
Total		8	\$1,098,416.57	100% 0 \$0	0.00	0 \$0.00	0
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31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		86	\$9,594,402.62	100% 0 \$0	0.00	0 \$0.00	0
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31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		36	\$2,960,531.59	100% 0 \$0	0.00	0 \$0.00	0
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42			0 \$0.00	NA 0
Total		30	\$1,140,468.42	100% 0 \$0	0.00	0 \$0.00	0
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18			0 \$0.00	NA 0
Total		468	\$67,464,346.18	100% 0 \$0	0.00	0 \$0.00	0
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31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		470	\$53,865,956.23	100% 0 \$0	0.00	0 \$0.00	0
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		59	\$5,191,902.00	100% 0 \$0	0.00	0 \$0.00	0
31407NHJ5	FIRST FINANCIAL CARIBBEAN	18	\$1,216,543.66	100% 0 \$0	0.00 NA	0 \$0.00	NA 0

	CORPORATION								
Total		18	\$1,216,543.66	100%	0 \$0.00		0 \$0.00		0
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31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	10	\$1,358,981.06	33.57%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		24	\$4,048,746.41	100%	0 \$0.00		0 \$0.00		0
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31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%			0 \$0.00		┸
	Unavailable	3	\$285,400.27	18.57%	_		0 \$0.00		70
Total		9	\$1,536,830.51	100%	0 \$0.00		0 \$0.00		0
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,003,077.27	30.3%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
Total		24	\$3,309,968.66	100%	0 \$0.00		0 \$0.00		0
31407NLG6	CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	23	\$3,746,827.29	38.06%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		67	\$9,843,486.06	100%	0 \$0.00		0 \$0.00		0
31407NLH4	CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,443,526.41	38.34%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		46	\$6,373,134.11	100%	0 \$0.00		0 \$0.00		0
31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%			0 \$0.00		
	Unavailable	7	\$1,219,079.51	22.51%	0 \$0.00		0 \$0.00		70
Total		35	\$5,415,399.84	100%	0 \$0.00		0 \$0.00		0
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	10	\$1,373,234.55	36.11%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		29	\$3,802,405.30	100%	0 \$0.00		0 \$0.00		0
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	Unavailable	18	\$2,200,186.64	69.97%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		25	\$3,144,537.14	100%	0 \$0.00		0 \$0.00		0
31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$377,314.65	26.71%	00.02	NT A	0 \$0.00	NA	<u>,                                    </u>

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Total		10	\$1,412,744.61	100% 0 \$0.00	0 \$0.00	0
ı viai		10	φ1,414,/44.01	100%   0   \$0.00	0 30.00	
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,403,086.27	69.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,007,603.57	100% 0 \$0.00	0 \$0.00	0
31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$668,381.05	12.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,542,096.59	100% 0 \$0.00	0 \$0.00	0
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,231,028.27	20.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,985,408.84	100% 0 \$0.00	0 \$0.00	0
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$337,155.49	7.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,615,085.71	100% 0 \$0.00	0 \$0.00	0
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$752,368.86		NA 0 \$0.00	NA 0
Total		25	\$5,472,821.52	100% 0 \$0.00	0 \$0.00	0
31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,311,570.96	25.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$17,019,808.82	100% 0 \$0.00	0 \$0.00	0
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,189,211.08	24.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,840,929.39	100% 0 \$0.00	0 \$0.00	0
31407NM59	CITIMORTGAGE, INC.	1	\$60,117.05	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,594,338.13	97.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,654,455.18	100% 0 \$0.00	0 \$0.00	0
31407NM67	CITIMORTGAGE, INC.	4	\$433,392.60	19.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,741,078.72	80.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,174,471.32	100% 0 \$0.00	0 \$0.00	0
31407NM75	CITIMORTGAGE, INC.	3	\$215,023.38	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
011A11A11A	CITIMORTOAGE, INC.	J	ΨΔ13,043.36	17.54 /0 U \$0.00	14740 40.00	11/1

Unavailable	12 <b>15</b>	\$898,145.95	80.68%			0 \$0		<b>A</b> 0
	15							
	13	\$1,113,169.33	100%	\$0.00		0 \$0	.00	0
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CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%			0 \$0		A 0
Unavailable	110	\$20,604,113.32	95.29%	\$0.00	NA	0 \$0		<b>A</b> 0
	117	\$21,623,420.87	100%	\$0.00		0 \$0	.00	0
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CITIMORTGAGE, INC.	12	\$841,723.38				_		<b>A</b> 0
Unavailable	42	\$2,865,598.01	77.3%	\$0.00	NA	0 \$0	.00 N	<b>A</b> 0
	54	\$3,707,321.39	100%	\$0.00		0 \$0	.00	0
								Ш
UTAH HOUSING	25	\$3,003,968.71	100%	\$0.00	NA	0 \$0	.00 N.	<b>A</b> 0
CORFORATION	25	\$3,003,068,71	100%	ቀስ በስ		ባ ¢ሰ	00	0
+		\$3,003,700.71	100 70 0	<b>\$0.00</b>		U DU	.00	U
CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	\$0.00	NA	0 \$0	.00 N	A 0
Unavailable	64			_		_		A 0
	76							0
		T - J J				Ħ		ᅦ
CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	\$0.00	NA	0 \$0	.00 N	A 0
Unavailable	59	· ·						A 0
	74			_		_		0
		T 7 - 1-		1				$\forall 1$
CITIMORTGAGE, INC.	7	\$1.257,193.42	8.52%	\$0.00	NA	0 \$0	.00 N	A 0
Unavailable	70			+				A0
	77							0
		T - 7 1		1				$\forall 1$
CITIMORTGAGE, INC.	17	\$1.006,966,90	28.76%	\$0.00	NA	0 \$0	00 N	A 0
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OHW, WILWOLD				+				0
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CITIMORTGAGE, INC.	7	\$677,682,26	25.06%	\$0.00	NA	0 \$0	00 N	<b>A</b> 0
Unavailable		·		_		_		$A_0$
								0
		<del>1-1</del> - 1		1		Ħ		ᅦ
CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	\$0.00	NA	0 \$0	.00 N	A 0
Unavailable	15	\$1,957,158.22	78.36%	\$0.00	NA	0 \$0	.00 N	<b>A</b> 0
	19	\$2,497,491.90	100%	\$0.00		0 \$0		0
CITIMODEC A CE INC	1	¢172 027 66	6 560/ 0	φο οο	NI A	0.00	00 N	10
Unavaliable								
	14	\$2,055,220.01	100%	\$0.00		ሀው	.00	0
CYTTY AODTTO A OF THO		\$404.077.40	17.700	40.00	NT A	2 00	20 1	
		·						
	CITIMORTGAGE, INC. Unavailable  UTAH HOUSING CORPORATION  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 12	CITIMORTGAGE, INC. 12 \$841,723.38 Unavailable 42 \$2,865,598.01  UTAH HOUSING CORPORATION 25 \$3,003,968.71  CITIMORTGAGE, INC. 12 \$1,117,373.79 Unavailable 64 \$6,235,674.39  CITIMORTGAGE, INC. 15 \$1,889,751.12 Unavailable 59 \$7,567,616.82  CITIMORTGAGE, INC. 7 \$1,257,193.42 Unavailable 70 \$13,506,259.94  CITIMORTGAGE, INC. 17 \$1,006,966.90 Unavailable 41 \$2,493,829.97  CITIMORTGAGE, INC. 7 \$677,682.26 Unavailable 21 \$2,026,500.46 Unavailable 15 \$1,957,158.22  CITIMORTGAGE, INC. 4 \$540,333.68 Unavailable 15 \$1,957,158.22  CITIMORTGAGE, INC. 4 \$540,333.68 Unavailable 15 \$1,957,158.22  CITIMORTGAGE, INC. 1 \$173,937.66 Unavailable 13 \$2,479,282.95  CITIMORTGAGE, INC. 1 \$173,937.66 Unavailable 13 \$2,479,282.95	CITIMORTGAGE, INC. 12 \$841,723.38 22.7% ( Unavailable 42 \$2,865,598.01 77.3% (  UTAH HOUSING 25 \$3,003,968.71 100% ( CORPORATION 25 \$3,003,968.71 100% (  UTAH HOUSING CORPORATION 25 \$3,003,968.71 100% (  UTAH HOUSING 25 \$3,003,968.71 100% (  CITIMORTGAGE, INC. 12 \$1,117,373.79 15.2% (  Unavailable 64 \$6,235,674.39 84.8% (  76 \$7,353,048.18 100% (  CITIMORTGAGE, INC. 15 \$1,889,751.12 19.98% (  Unavailable 59 \$7,567,616.82 80.02% (  74 \$9,457,367.94 100% (  CITIMORTGAGE, INC. 7 \$1,257,193.42 8.52% (  Unavailable 70 \$13,506,259.94 91.48% (  CITIMORTGAGE, INC. 17 \$1,006,966.90 28.76% (  Unavailable 41 \$2,493,829.97 71.24% (  Unavailable 41 \$2,493,829.97 71.24% (  Unavailable 21 \$2,026,500.46 74.94% (  Unavailable 21 \$2,026,500.46 74.94% (  CITIMORTGAGE, INC. 4 \$540,333.68 21.64% (  Unavailable 15 \$1,957,158.22 78.36% (  Unavailable 13 \$2,497,491.90 100% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  Unavailable 13 \$2,479,282.95 93.44% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% (  Unavailable 13 \$2,479,282.95 93.44% (  CITIMORTGAGE, INC. 3 \$421,077.49 17.72% (	CITIMORTGAGE, INC. 12 \$841,723.38 22.7% 0 \$0.00 Unavailable 42 \$2,865,598.01 77.3% 0 \$0.00  UTAH HOUSING CORPORATION 25 \$3,003,968.71 100% 0 \$0.00  CITIMORTGAGE, INC. 12 \$1,117,373.79 15.2% 0 \$0.00  Unavailable 64 \$6,235,674.39 84.8% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,889,751.12 19.98% 0 \$0.00  Unavailable 59 \$7,567,616.82 80.02% 0 \$0.00  Unavailable 70 \$13,506,259.94 91.48% 0 \$0.00  CITIMORTGAGE, INC. 17 \$1,006,966.90 28.76% 0 \$0.00  Unavailable 41 \$2,493,829.97 71.24% 0 \$0.00  CITIMORTGAGE, INC. 7 \$677,682.26 25.06% 0 \$0.00  Unavailable 41 \$2,493,829.97 71.24% 0 \$0.00  CITIMORTGAGE, INC. 7 \$677,682.26 25.06% 0 \$0.00  Unavailable 21 \$2,026,500.46 74.94% 0 \$0.00  CITIMORTGAGE, INC. 7 \$677,682.26 25.06% 0 \$0.00  Unavailable 21 \$2,026,500.46 74.94% 0 \$0.00  CITIMORTGAGE, INC. 1 \$1,957,158.22 78.36% 0 \$0.00  Unavailable 15 \$1,957,158.22 78.36% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 15 \$1,957,158.22 78.36% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00  CITIMORTGAGE, INC. 1 \$173,937.66 6.56% 0 \$0.00  Unavailable 13 \$2,479,282.95 93.44% 0 \$0.00	CITIMORTGAGE, INC. 12 \$841,723.38 22.7% 0 \$0.00 NA Unavailable 42 \$2,865,598.01 77.3% 0 \$0.00 NA SA \$3,707,321.39 100% 0 \$0.00 NA SA \$3,707,321.39 100% 0 \$0.00 NA SA	CITIMORTGAGE, INC. 12 \$841,723.38 22.7% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$2,865.598.01 77.3% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$2,865.598.01 77.3% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$3,707,321.39 100% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$3,707,321.39 100% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$3,707,321.39 100% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$3,003,968.71 100% 0 \$0.00 NA 0 \$0. Unavailable \$4 \$6,235.674.39 84.8% 0 \$0.00 NA 0 \$0. Unavailable \$5 \$7,567,616.82 80.02% 0 \$0.00 NA 0 \$0. Unavailable \$5 \$7,567,616.82 80.02% 0 \$0.00 NA 0 \$0. Unavailable \$7 \$1,257,193.42 8.52% 0 \$0.00 NA 0 \$0. Unavailable \$7 \$1,257,193.42 8.52% 0 \$0.00 NA 0 \$0. Unavailable \$1 \$1,257,193.42 9 \$1,46% 0 \$0.00 NA 0 \$0. Unavailable \$1 \$1,257,193.42 9 \$1,46% 0 \$0.00 NA 0 \$0. Unavailab	CITIMORTGAGE, INC.   12   \$841,723,38   22,7%   0 \$0,00   NA   0

Total		23	\$2,375,781.15	100%	\$0.00		0 \$0.0	0	0
			+-,,		1		7 4 4 4 4		Ť
31407NP64	Unavailable	296	\$24,817,100.64	100% (	\$0.00	NA	0 \$0.0	) NA	0
Total		296	\$24,817,100.64	100%	\$0.00		0 \$0.0	0	0
31407NP72	Unavailable	366	\$48,107,301.65	100% (	\$0.00	NA	0 \$0.0	) NA	0
Total		366	\$48,107,301.65	100%	\$0.00		0 \$0.0	0	0
					1.		4.		Н
31407NP80	Unavailable	416	i i				0 \$0.0		-
Total		416	\$53,909,474.38	100%	\$0.00		0 \$0.0	0	0
31407NP98	Unavailable	310	\$40,273,794.02	100% (	0 \$0 00	NΔ	0 \$0.0	O NA	0
Total	Chavanaoic	310	, , , , , , , , , , , , , , , , , , ,	100%	+		0 \$0.0		0
lotai		310	φτυ,213,17τ.02	100 /6 (	υ.υυ		υ φυ.υ		ľ
	WACHOVIA								П
31407NQ22	MORTGAGE	302	\$71,966,975.60	100%	\$0.00	NA	0 \$0.0	NA	0
	CORPORATION								Ш
Total		302	\$71,966,975.60	100%	\$0.00		0 \$0.0	0	0
	WA CHOVII A								Н
31407NQ30	WACHOVIA MORTGAGE	41	\$9,730,330.61	100% (	00 02	NΙΛ	0 \$0.0	) NA	
5140/11Q30	CORPORATION	1 41	\$9,750,550.01	100 ///	٠.٥٥	INA	ال الهال الهال		
Total		41	\$9,730,330.61	100% (	\$0.00		0 \$0.0	0	0
			, ,						
	WACHOVIA								
31407NQ48	MORTGAGE	156	\$38,310,229.09	98.44% (	\$0.00	NA	0 \$0.0	) NA	0
	CORPORATION								H
	Unavailable	3	·	1.56% (			0 \$0.0		T
Total		159	\$38,917,980.01	100%	) \$0.00		0 \$0.0	0	0
	WACHOVIA								H
31407NQ55	MORTGAGE	18	\$2,208,976.60	95.47% (	\$0.00	NA	0 \$0.0	) NA	0
	CORPORATION		. , ,		·				
	Unavailable	1	\$104,819.22	4.53% (	\$0.00	NA	0 \$0.0	) NA	
Total		19	\$2,313,795.82	100%	\$0.00		0 \$0.0	0	0
21407NO 44	I I a a !1 -1.1	0.7	¢12 500 027 16	1000	100.00	ъта	0 00 0	) NT 4	0
31407NQA4	Unavailable	95	·				0 \$0.00 <b>0 \$0.0</b>		V U
Total		95	\$12,509,927.16	100%	<u> </u>		U \$U.U	U	0
31407NQB2	Unavailable	27	\$6,727,495.61	100% (	\$0.00	NA	0 \$0.0	) NA	0
Total		27	\$6,727,495.61	100%			0 \$0.0		0
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100% (	\$0.00	NA	0 \$0.0	) NA	
Total		5,264	\$1,088,619,617.75	100%	\$0.00		0 \$0.0	0	0
									Ц
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	\$0.00	NA	0 \$0.0	) NA	0

Total		1,271	\$302,309,029.24	100% 0	\$0.00		0 \$	60.00		0
					† <u> </u>		$\prod$			
31407NQE6	Unavailable	1,139	\$265,778,129.29	100% (	0 \$0.00	NA	0 \$	00.00	NA	70
Total		1,139	\$265,778,129.29	100% 0	\$0.00	<u> </u>	0 \$	60.00		0
31407NQF3	Unavailable	834	\$189,074,789.68		0 \$0.00	1		00.00	NA	
Total		834	\$189,074,789.68	100% 0	\$0.00	<u> </u>	0 \$1	0.00		0
						<u> </u>	Щ			$\coprod$
31407NQG1	Unavailable	223	\$50,886,430.21	100%	0 \$0.00	NA	0\$1	00.00	NA	_
Total		223	\$50,886,430.21	100% 0	<b>) \$0.00</b>	<u> </u>	0 \$1	0.00		0
						<u> </u>	Щ			Ш
31407NQH9	Unavailable	32	\$6,205,440.62				++-	00.00	NA	
Total		32	\$6,205,440.62	100% 0	\$0.00	<u> </u>	0 \$	0.00		0
							Щ			$\prod$
31407NQK2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76				0 \$(	60.00	NA	0
	Unavailable	145	\$33,979,198.32	69.02% 0	\$0.00		_	0.00	NA	
Total		209	\$49,230,370.08	100% 0	\$0.00		0 \$1	0.00		0
					<u> </u>	<u>[</u> !	Щ			$\coprod$
31407NQL0	WELLS FARGO BANK, N.A.	174	\$37,829,398.55				$\sqcup \sqcup$	60.00	NA	₩
	Unavailable	185	\$42,222,841.58	52.74% 0	\$0.00			00.00	NA	
Total		359	\$80,052,240.13	100% 0	<b>) \$0.00</b>		0 \$1	0.00		0
										$\prod$
31407NQS5	Unavailable	27	\$4,127,539.73					00.00	NA	
Total		27	\$4,127,539.73	100% 0	) <b>\$0.00</b>	<u> </u>	0 \$(	0.00		0
										$\coprod$
31407NQT3	Unavailable	10	\$1,708,864.09		0 \$0.00			00.00	NA	
Total		10	\$1,708,864.09	100% 0	\$0.00		0 \$1	0.00		0
						<u> </u>	Щ			Ц
31407NQU0	Unavailable	18			0 \$0.00	1		00.00	NA	<b>7</b> 0
Total		18	\$2,323,887.90	100% 0	) <b>\$0.00</b>	<b></b>	0 \$	0.00		0
<u> </u>		$\longrightarrow$		<b></b>		<u> </u>	4			Ш
31407NQV8	Unavailable	9		1	0\$0.00	1	-	0.00	NA	
Total		9	\$1,228,512.69	100% 0	<b>) \$0.00</b>	<u> </u>	0 \$	0.00		0
		$\longrightarrow$		<b></b>	$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$	<del>                                     </del>	4			Ш
31407NQW6	Unavailable	6			0 \$0.00		_	00.00	NA	$\neg$
Total		6	\$1,294,429.52	100% 0	) \$0.00	1	0 \$	0.00		0
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22		0 \$0.00			60.00	NA	
Total		81	\$5,419,228.22	100% 0	) <b>\$0.00</b>	1	0 \$1	0.00		0
		$\longrightarrow$		<del></del>	<u> </u>	<u> </u>	$\bot$			$\perp$
31407NQY2	WACHOVIA MORTGAGE	100	\$9,881,971.18	100% 0	\$0.00	NA	0 \$0	60.00	NA	.0

	CORPORATION						Ī	I	Ī		
Total		100	\$9,881,971.18	100%	0 5	80.00		0 5	\$0.00		0
					Ш						
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0.5	50.00	NA	0 5	\$0.00	NA	. (
Total		161	\$21,100,389.82	100%	0 5	60.00		0 5	\$0.00		(
31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%				_	\$0.00	NA	Ļ
	Unavailable	12	\$666,202.62	66.48%	_			-	\$0.00	NA	-
Total		18	\$1,002,177.55	100%	0 5	50.00	l	05	\$0.00		0
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%					\$0.00	NA	
Total		79	\$13,308,563.13	100%	0 5	60.00		0 5	\$0.00		0
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0 5	60.00	NA	0 5	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.6%	0.5	0.00	NA	0 5	\$0.00	NA	0
Total		7	\$1,354,430.00	100%	0 5	80.00		0 5	\$0.00		0
31407NXK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0.5	60.00	NA	0 5	\$0.00	NA	0
	Unavailable	5	\$784,640.00	6.38%	0.5	0.00	NA	0.5	\$0.00	NA	.0
Total		65	\$12,301,156.95	100%	0 \$	80.00		0 5	\$0.00		0
31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0 5	80.00	NA	0 5	\$0.00	NA	0
Total		70	\$10,097,288.56	100%	0 \$	60.00		0 5	\$0.00		0
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0 5	50.00	NA	0 5	\$0.00	NA	0
Total		32	\$5,043,375.16	100%	0 \$	60.00		0 5	\$0.00		0
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0 5	80.00	NA	0 5	\$0.00	NA	0
Total		158	\$25,236,647.15	100%	0 \$	60.00	_	0 5	\$0.00	_	0
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0 5	60.00	NA	0 5	\$0.00	NA	
Total		60	\$10,088,377.18	100%	0 \$	80.00		0 5	\$0.00		0
31407NXQ1		61	\$7,068,599.45	100%	0.5	60.00	NA	0.5	\$0.00	NA	C

	THIRD FEDERAL SAVINGS AND LOAN								
Total		61	\$7,068,599.45	100%	0 \$0.00		0 \$0.00		0
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		78	\$10,072,152.57	100%	0 \$0.00		0 \$0.00		0
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		48	\$5,049,872.64	100%	0 \$0.00		0 \$0.00		0
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,067,249.38	81.58%			0 \$0.00	NA	
Total		7	\$1,308,249.38	100%	0 \$0.00		0 \$0.00		0
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$279,250.67	100%	0 \$0.00		0 \$0.00		0
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$9,986,506.19	100%	0 \$0.00		0 \$0.00		0
31407P3Z9	PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$9,992,794.70	100%	0 \$0.00		0 \$0.00		0
31407P4A3	PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		50	\$9,852,169.02	100%	0 \$0.00		0 \$0.00		0
31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		119	\$19,895,069.78	100%	0 \$0.00		0 \$0.00		0
31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		50	\$9,884,610.14	100%	0 \$0.00		0 \$0.00		0
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0 \$0.00		0 \$0.00	NA	
Total		39	\$10,053,656.75	100%	0 \$0.00		0 \$0.00		0
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0 \$0.00	NA	0 \$0.00	NA	.03

Total		23	\$5,010,803.61	100% 0 \$0.0	0 0	\$0.00		0
			7-7			1,		Ť
31407P4F2	PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100% 0 \$0.0	O NA	\$0.00	NA	0
Total		21	\$4,982,221.47	100% 0 \$0.0	0 0	\$0.00		0
31407P4G0	PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		46	\$10,034,160.27	100% 0 \$0.0	0 (	\$0.00		0
31407P4H8	PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100% 0 \$0.0	O NA	\$0.00	NA	0
Total		21	\$4,951,467.06	100% 0 \$0.0	0 0	\$0.00		0
31407P4J4	PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100% 0 \$0.0		\$0.00	NA	0
Total		26	\$4,948,789.56	100% 0 \$0.0	0 0	\$0.00		0
31407P4K1	MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		128	\$25,863,841.54	100% 0 \$0.0	0 0	\$0.00		0
31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		55	\$9,885,101.96	100% 0 \$0.0	0 0	\$0.00		0
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100% 0 \$0.0	0 NA	\$0.00	NA	
Total		25	\$5,009,214.98	100% 0 \$0.0	0 0	\$0.00		0
31407P4N5 <b>Total</b>	EASTERN BANK	7 <b>7</b>	\$1,005,358.60 <b>\$1,005,358.60</b>	100% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>		0
			, , , , , , , , , , , , , , , , , , , ,					Д
31407Q3L8	COLONIAL SAVINGS FA	11	\$909,877.57	33.5% 0 \$0.0		\$0.00		0
Total	Unavailable	12 <b>23</b>	\$1,806,052.03 <b>\$2,715,929.60</b>	66.5% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>	i	<b>0</b>
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100% 0 \$0.0	) NA	\$0.00	NA	0
Total		9	\$1,320,612.82	100% 0 \$0.0	0 0	\$0.00		0
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100% 0 \$0.0	) NA	\$0.00	NA	0
Total		25	\$3,103,749.94	100% 0 \$0.0	0 0	\$0.00		0

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31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100%	\$0.00	NA	0 \$0.00	) NA	0
Total		44	\$2,757,211.59	100%	\$0.00		0 \$0.00	)	0
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100% (	\$0.00	NA	0 \$0.00	) NA	
Total		8	\$1,478,550.73	100%	\$0.00		0 \$0.00	)	0
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total		16	\$1,697,210.47	100%	\$0.00		0 \$0.00	)	0
31407Q3S3 <b>Total</b>	Unavailable	8	\$1,144,061.12 <b>\$1,144,061.12</b>	100% (	1		0 \$0.00 <b>0 \$0.0</b> 0		0
31407Q3T1	Unavailable	20	\$2,652,712.95	100%			0 \$0.00		
Total	Chavanaole	20	\$2,652,712.95 \$2,652,712.95	100%	_		0 \$0.00		0
31407Q3U8	Unavailable	60 <b>60</b>	\$7,229,454.33 \$7,229,454.33	100% (			0 \$0.00 <b>0 \$0.0</b> 0		0
Total		00	\$7,229,454.33						
31407Q3V6 <b>Total</b>	Unavailable	21 21	\$3,667,744.53 <b>\$3,667,744.53</b>	100% (	+		0 \$0.00 <b>0 \$0.0</b> 0	+	0
31407Q3W4	Unavailable	201	\$34,679,635.69	100% (	\$0.00	NA	0 \$0.00	) NA	0
Total	C HWY WINDER	201	\$34,679,635.69	100%	+		0 \$0.00		0
31407Q3X2 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,361,858.06 <b>\$2,361,858.06</b>	100% (	_		0 \$0.00 <b>0 \$0.0</b> 0	+	0
31407Q3Y0	Unavailable	27	\$2,661,959.51	100% (			0 \$0.00		
Total		27	\$2,661,959.51	100%	\$0.00		0 \$0.00		0
31407Q3Z7 <b>Total</b>	Unavailable	57 <b>57</b>	\$7,381,344.14 <b>\$7,381,344.14</b>	100% (	_		0 \$0.00 <b>0 \$0.0</b> 0		0
31407Q4A1	Unavailable	75	\$15,930,093.29	100% (			0 \$0.00		
Total	Cha chiaoto	75	\$15,930,093.29	100%			0 \$0.00		0
31407Q4B9 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,633,691.96 <b>\$1,633,691.96</b>	100% (	_		0 \$0.00 <b>0 \$0.0</b> 0		0
	11 111								
31407Q4C7 <b>Total</b>	Unavailable	12 12	\$1,593,816.61 <b>\$1,593,816.61</b>	100% ( 100% (			0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>
			I		1		l I	I	11

31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,289,509.43		_				\$0.00		0
			, , ,								Ħ
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,752,808.83	100%	0 9	\$0.00		0	\$0.00		0
											Ш
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	378	\$83,065,852.39	99.33%	-	-			\$0.00	NA	
Total		380	\$83,625,155.03	100%	0 9	\$0.00		0	\$0.00		0
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0 9	00.02	NΔ	Ω	\$0.00	NA	0
51407Q4G0	Unavailable	620	\$140,602,097.10		_			_	\$0.00	NA	o
Total	Chavanaoic	622	\$140,957,597.09	100%	-	-		_	\$0.00	1 17 1	0
lotai		022	Ψ140,237,327.02	100 /6	O,	φυ.υυ		U	ψυ.υυ		Ť
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0.9	\$0.00	NA	0	\$0.00	NA	0
51107 Q 1110	Unavailable	170	\$39,901,045.62	99.47%	_				\$0.00	NA	
Total	o na variao re	171	\$40,113,209.62	100%	-	-			\$0.00	1111	0
			+,,		Ť			Ť	7 0000		Ħ
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,893,390.40		_				\$0.00	NA	
Total		124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00		0
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0.9	00.04	NΙΛ	Ω	\$0.00	NA	0
5140/Q4K9	Unavailable	275	\$54,758,439.27	99.45%	_			_	\$0.00	NA NA	_
Total	Chavanaoic	277	\$55,063,371.39	100%	-				\$0.00	INA	0
Total		211	φου,000,071.07	100 /6	U	<b>90.00</b>		U	ψυ.υυ		T
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,313,524.28		+	_		_	\$0.00	NA	
Total		101	\$20,508,042.57	100%	_				\$0.00		0
31407Q4T0	U.S. BANK N.A.	16	\$1,181,119.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,181,119.11	100%	0 5	\$0.00		0	\$0.00		0
											Ш
31407Q5D4	U.S. BANK N.A.	1	\$82,620.21	100%	+	_		_	\$0.00	NA	. 0
Total		1	\$82,620.21	100%	0 5	\$0.00		0	\$0.00		0
								_			Н
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95		-	-		_	\$0.00	NA	
Total		1	\$72,640.95	100%	05	\$0.00		0	\$0.00		0
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0.5	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	35	\$3,745,993.91	100%	-				\$ <b>0.00</b>	1 17 1	0
2 7002		33	ψυ, 1 πυ, 17υ, 11	100 /0	9	+ U• UU		۲	Ψ0.00		Ħ
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	·		_			_	\$0.00		0

CITIMORTGAGE, INC. Unavailable Unavailable Unavailable	3 25 28 14 14 160	\$196,838.67 \$1,200,954.15 <b>\$1,397,792.82</b> \$1,275,091.69 <b>\$1,275,091.69</b>	14.08% 85.92% <b>100%</b> 100% <b>100%</b>	O \$ O \$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	
Unavailable Unavailable	25 28 14 14 160	\$1,200,954.15 <b>\$1,397,792.82</b> \$1,275,091.69 <b>\$1,275,091.69</b>	85.92% <b>100%</b> 100%	O \$ O \$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00		0.5
Unavailable	28 14 14 160	\$1,397,792.82 \$1,275,091.69 \$1,275,091.69	100% 100%	<b>0</b> \$	\$0.00		0		NA	
	14 14 160	\$1,275,091.69 <b>\$1,275,091.69</b>	100%	0 \$				\$0.00		U
	14 160	\$1,275,091.69		_	30.00	NT A		1 1		1 1
	14 160	\$1,275,091.69		_	(() ( )) ()			¢0,00	NT A	
Unavailable	160		100%					\$0.00 <b>\$0.00</b>	NA	0.5
Unavailable				V 4	30.00		V	\$0.00		U
Onavanable		\$35,971,860.89	100%	$\cap$ 4	00.03	NΛ	Λ	\$0.00	NA	Δ,
	160	\$35,971,860.89 \$35,971,860.89	100%	_			_	\$0.00 \$0.00	INA	0.9
<u> </u>	100	ψ33,771,000.07	100 /6	0 4	70.00		ď	ψ0.00		H
Unavailable	8	\$1,541,168.44	100%	0.5	80.00	NA	0	\$0.00	NA	0
Ond variable	8	\$1,541,168.44	100%	_			_	\$0.00		0
		Ψ1,6 11,100/11	100 /6	0 4	70.00		Ť	φοίου		Ť
WELLS FARGO								<b>*</b> • • •		
BANK, N.A.	49	\$2,720,330.72	88.57%	0 \$	30.00	NA	0	\$0.00	NA	0 3
Unavailable	6	\$351,015.57	11.43%	0 \$	80.00	NA	0	\$0.00	NA	0
	55	\$3,071,346.29	100%	0 \$	80.00		0	\$0.00		0
							Ш			Ш
WELLS FARGO	40	\$3 722 202 49	85 46%	0 4	k0 00	NΔ	n	\$0.00	NΔ	ام
BANK, N.A.	40						Ш			Ш
Unavailable	7	\$633,193.74		_			_		NA	
	47	\$4,355,396.23	100%	0 \$	30.00		0	\$0.00		0
					$-\!\!+$		Н			Н
	42	\$5,439,063.25	87.66%	0 \$	80.00	NA	0	\$0.00	NA	0
			10.240/	O d	20.00	NT A		ΦΩ ΩΩ		Ш
Unavailable				_					NA	0.5
	40	\$0,204,902.72	100%	υį	30.00		V	<b>\$0.00</b>		U
WELLSEARCO	+				-		Н			H
	52	\$10,568,263.04	59.95%	0 \$	30.00	NA	0	\$0.00	NA	0.5
	38	\$7,059,373,02	40.05%	0.5	80.00	NA	0	\$0.00	NA	05
Ond variable				-						0
		, - · , - · , - · , - · · · ·		- 7			Ť	7		Ħ
WELLS FARGO	110	Φ17 201 C42 40	71 770	0 4	ho oo	NT A		Φ0.00	NT A	
BANK, N.A.	113	\$17,301,643.40	/1.//%	U \$	50.00	NA	U	\$0.00	NA	03
Unavailable	37	\$6,806,096.76	28.23%	0 \$	80.00	NA	0	\$0.00	NA	0
	150	\$24,107,740.16	100%	0 \$	0.00		0	\$0.00		0
							Ц			Ц
WELLS FARGO	56	\$12 321 892 02	85.8%	0 \$	80 00	NA	O	\$0.00	NA	0
				4						Н
Unavailable				_			_			T - T
	66	\$14,361,326.34	100%	0 \$	30.00		0	\$0.00		0 9
		** ***	0.5	4	<b>.</b>			<b>.</b>		H
	10	\$1,191,866.36	86.56%	U \$	50.00	NA	0	\$0.00	NA	0
	Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO   BANK, N.A.   Unavailable   6     55	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  37 \$6,806,096.76  150 \$24,107,740.16  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,039,434.32  MELLS FARGO BANK, N.A.  Unavailable  10 \$1,191,866.36	Unavailable	WELLS FARGO BANK, N.A.   Unavailable   35,439,063.25   87.66%   0 \$   8   8   8   8   8   8   8   8   8	BANK, N.A.   Unavailable   6   \$351,015.57   11.43%   0 \$0.00	Unavailable	Unavailable   6	BANK, N.A.   Unavailable   6   \$351,015.57   11.43%   0 \$0.00   NA   0 \$0.00	BANK, N.A.

	ASSOCIATION, F.A.							
	Unavailable	2	\$185,000.00	13.44% 0 \$0.00		0\$0.00	NA	
<u>Fotal</u>		12	\$1,376,866.36	100% 0 \$0.00		0 \$0.00		0
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	41	\$11,178,446.73	38% 0 \$0.00		0.00	NA	_
Total		105	\$29,414,961.63	100% 0 \$0.00	(	0 \$0.00		0
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$1,207,899.00	8.36% 0 \$0.00	NA (	0.00	NA	0
Total		62	\$14,440,353.48	100% 0 \$0.00	(	\$0.00		0
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	22	\$4,996,991.52	58.07% 0 \$0.00	NA (	0\$0.00	NA	0
Total		39	\$8,605,668.41	100% 0 \$0.00	(	0 \$0.00		0
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8	\$1,939,600.00 \$330,000.00	85.46% 0 \$0.00 14.54% 0 \$0.00		0 \$0.00	NA NA	Ц
Total	Chavanaoic	10	\$2,269,600.00	100% 0 \$0.00		0 \$0.00	11/1	0
1000		10	ψ <b>2,2</b> 09,000.00	100 /ε   0 φοιου	Ì	φοισσ		Ť
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,658,500.00	93.46% 0 \$0.00		0.00	NA	
Total		6	\$1,774,500.00	100% 0 \$0.00		0 \$0.00		0
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4% 0 \$0.00	NA	0\$0.00	NA	. O
	Unavailable	12	\$3,231,133.30	67.6% 0 \$0.00		0.00	NA	
Total		20	\$4,779,620.43	100% 0 \$0.00		0 \$0.00		0
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100% 0 \$0.00		0\$0.00	NA	
Total		8	\$1,381,644.80	100% 0 \$0.00	(	0 \$0.00		0
31407QDR4	DOWNEY SAVINGS AND LOAN	3	\$879,397.33	22.57% 0 \$0.00	NA	0 \$0.00	NA	0

ASSOCIATION, F.A.		I					
Unavailable	13	\$3,017,301.39	77.43% 0 \$0.00	NA	0.00	NA	0
	16	\$3,896,698.72	100% 0 \$0.00		0 \$0.00		0
Unavailable	79	\$4,749,627.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
	79	\$4,749,627.81	100% 0 \$0.00		_		0
Unavailable						NA	1
	92	\$8,739,875.47	100% 0 \$0.00		U \$0.00		0
Unavailable	30	\$1,905,544.58	100% 0 \$0.00	NA	0 \$0.00	NA	0
	30	\$1,905,544.58	100% 0 \$0.00		0 \$0.00		0
Unavailable	25	\$1 612 844 84	100% 0 \$0 00	NA	0.80.00	NA	0
Chavanaoic	25	\$1,612,844.84	100% 0 \$0.00			117	0
							Ц
Unavailable						NA	0
	92	\$12,248,583.64	100% 0 \$0.00		0 \$0.00		0
Unavailable	12	\$1,534,868.24	100% 0 \$0.00	NA	0 \$0.00	NA	0
	12	\$1,534,868.24	100% 0 \$0.00				0
							Ш
Unavailable	621	\$116,232,187.10				NA	
	621	\$116,232,187.10	100% 0 \$0.00		0 \$0.00		0
Unavailable	526	\$89,528,547.93	100% 0 \$0.00	NA	0 \$0.00	NA	0
	526	\$89,528,547.93	100% 0 \$0.00		0 \$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	5	\$1,189,791.13	12.3% 0 \$0.00			NA	
	63	\$9,675,121.17	100% 0 \$0.00		0 \$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64% 0 \$0.00	NA	0\$0.00	NA	.0
Unavailable	3	\$955,300.00	30.36% 0 \$0.00			NA	0
	16	\$3,146,081.80	100% 0 \$0.00		0 \$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36% 0 \$0.00				
Unavailable	11	\$650,398.97			_	NA	-
	20	\$1,337,169.44	100%  0 \$0.00		0 \$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 13 \$3,017,301.39 77.43% 0 \$0.00 16 \$3,896,698.72 100% 0 \$0.00  Unavailable 79 \$4,749,627.81 100% 0 \$0.00  19 \$4,749,627.81 100% 0 \$0.00  Unavailable 92 \$8,739,875.47 100% 0 \$0.00  92 \$8,739,875.47 100% 0 \$0.00  Unavailable 30 \$1,905,544.58 100% 0 \$0.00  Unavailable 25 \$1,612,844.84 100% 0 \$0.00  25 \$1,612,844.84 100% 0 \$0.00  Unavailable 92 \$12,248,583.64 100% 0 \$0.00  Unavailable 92 \$12,248,583.64 100% 0 \$0.00  Unavailable 12 \$1,534,868.24 100% 0 \$0.00  Unavailable 12 \$1,534,868.24 100% 0 \$0.00  Unavailable 621 \$116,232,187.10 100% 0 \$0.00  Unavailable 621 \$116,232,187.10 100% 0 \$0.00  Unavailable 526 \$89,528,547.93 100% 0 \$0.00  FIRST HORIZON  HOME LOAN 58 \$8,485,330.04 87.7% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69,64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69,64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69,64% 0 \$0.00  FIRST HORIZON  HOME LOAN 3 \$9,675,121.17 100% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 13 \$2,190,781.80 69.64% 0 \$0.00  FIRST HORIZON  HOME LOAN 58 \$8,686,770.47 51.36% 0 \$0.00  FIRST HORIZON  HOME LOAN 9 \$686,770.47 51.36% 0 \$0.00  FIRST HORIZON 9 \$686,770.47 51.36% 0 \$0.00	Unavailable	Unavailable	Unavailable

	FIRST HORIZON					T			Π
31407QE69	HOME LOAN	4	\$1,009,547.00	72.21% 0 \$0	50.00 NA	<b>4</b> 0	\$0.00	NA	0
	CORPORATION	1	· ,	<u> </u>			Ĭ <u> </u>		
	Unavailable	2	\$388,500.00	27.79% 0 \$0	0.00 NA	10	\$0.00	NA	0
Total		6	\$1,398,047.00			_	\$0.00		0
10001			ΨΞίουνος		0.00	Ħ	Ψυτι		Ħ
	FIRST HORIZON					+			Ħ
31407QE77	HOME LOAN	60	\$5,426,608.63	63.58% 0 \$0	so oo N <i>E</i>	10	\$0.00	NA	0
31407 22	CORPORATION	1	Ψο, .20,022		0.00	)	ΨΟ.		
	Unavailable	35	\$3,108,894.85	36.42% 0 \$0	20 00 N/	10	\$0.00	NA	0
Total	Ullavanaoic	95	\$8,535,503.48			-	\$0.00 \$0.00		0
1 Otai	+	75	\$0,535,303,40	100 /σ σ φτ	0.00	1	<b>\$0.00</b>		U,
<del></del>	FIRST HORIZON	$\overline{}$	<del></del>	<del>-                                    </del>	+	+	-		${\sf H}$
31407QE85	HOME LOAN	9	\$1,998,362.06	85.11% 0 \$0	'0 00 N/	,   ,	\$0.00	NA	0
3140/QE65	CORPORATION	ı ´	\$1,770,202.00	٥٥،١١ /١ ال	0.00	10	Φυ.υυ	177.	
<del></del>	<u> </u>		¢240 675 83	14.89% 0 \$0	'0 00 N/	,	\$0.00	NΔ	
	Unavailable	10	\$349,675.83			_		NA	0
Total		10	\$2,348,037.89	100% 0 \$0	0.00	U	\$0.00		0
	EIDOT HODIZON	+		<del></del>		十	$\longrightarrow$		${\it H}$
14070E02	FIRST HORIZON	10	<b>11 450 076 52</b>	22 1407 0 6	N/	ار .	ΦΩ ΩΩ	NIA	
31407QE93	HOME LOAN	10	\$1,458,076.53	82.14% 0 \$0	0.00 NA	١U	\$0.00	NA	U
<del></del>	CORPORATION	<del></del>	†216 024 40	· = 0.634 O. ft	- 30 NI	ᢩᡶ	÷ 2 20	NT A	Н
	Unavailable	2	\$316,934.42				\$0.00		0
Total		12	\$1,775,010.95	100% 0 \$0	0.00	0	\$0.00	<del>                                     </del>	0
<del>                                     </del>		<del></del>	<del></del>	<del></del>		#	-	<del>                                     </del>	ert
31407QEA0	WELLS FARGO	15	\$1,541,165.75	86.53% 0 \$0	50.00 NA	۱0	\$0.00	NA	0
	BANK, N.A.					Ш			Ш
	Unavailable	3	\$239,978.76			_	\$0.00		
Total		18	\$1,781,144.51	100% 0 \$0	0.00	0	\$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$		<del></del>		$\perp$	<u> </u>		$\sqcup$
31407QEB8	WELLS FARGO	11	\$1,241,311.55	69.11% 0 \$0	20.00	, 0	\$0.00	NA	0
3140/QLD6	BANK, N.A.					$\bot$			
	Unavailable	6	\$554,728.51	30.89% 0 \$0			\$0.00		0
Total		17	\$1,796,040.06	100% 0 \$0			\$0.00		0
		$\overline{\Box}$				1			$\prod$
	STATE FARM BANK,	22	÷ : 25 / 51 / 27	122000 0 6	NI		±2.20	NT A	Д
31407QEF9	FSB	22	\$4,376,714.37	100% 0 \$0	0.00	10	\$0.00	NA	U,
Total		22	\$4,376,714.37	100% 0 \$0	0.00	0	\$0.00		0
			<u> </u>		0.00	+	Ψ		Ħ
	STATE FARM BANK,		707.04	- 3 0 0	<del>    , ,   </del>	Ţ			Ħ
31407QEG7	FSB	12	\$1,204,787.31	100% 0 \$0	0.00 NA	10	\$0.00	NA	0
Total		12	\$1,204,787.31	100% 0 \$0	0.00	0	\$0.00		0
1000	+	<del></del>	Ψ±9=0 -9	<u> </u>	0.00	#	Ψυυ		Ħ
	STATE FARM BANK,	$\overline{}$				+	<del>                                     </del>		Ħ
31407QEH5	FSB	22	\$1,284,793.24	100% 0 \$0	0.00 NA	<b>4</b> 0	\$0.00	NA	.0
Total	100	22	\$1,284,793.24	100% 0 \$0	20.00	10	\$0.00		0
1 Otai	+		Ψ1,4UT,1,20-1	100 /υ υ ψ ν	0.00	+	Φυ•υυ		H
31407QEJ1	+	21	\$1,526,950.88	100% 0 \$0	'O OO N/	$\frac{1}{10}$	φ <u>η</u> ηη	NA	
3140/QEJI	Į.	21	\$1,320,930.00	100% μυφι	0.00	7 0	\$0.00	11/7	IJ

	STATE FARM BANK, FSB								
Total		21	\$1,526,950.88	100%	0 \$0.00		0 \$0.00		0
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,732,078.78	100%	0 \$0.00		0 \$0.00		0
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,005,759.20	100%	0 \$0.00		0 \$0.00		0
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$2,973,721.69	100%	0 \$0.00		0 \$0.00		0
31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		53	\$8,922,936.21	100%	0 \$0.00		0 \$0.00		0
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$533,970.69	21.62%			0 \$0.00	NA	-
Total		19	\$2,469,298.63	100%	0 \$0.00		0 \$0.00		0
31407QEW2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,440,000.00	15.99%			0 \$0.00	NA	. 0
Total		35	\$9,007,905.00	100%	0 \$0.00		0 \$0.00		0
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,975,553.85	32.87%	_		0 \$0.00	NA	.0
Total		45	\$9,052,753.85	100%	0 \$0.00		0 \$0.00		0
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$251,055.23	20.39%			0 \$0.00	NA	-
Total		8	\$1,231,547.11	100%	0 \$0.00		0 \$0.00		0
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	188	\$40,239,440.45	73.16%	0 \$0.00	NA	0 \$0.00	NA	0

Total		273	\$55,000,592.65	100%	\$0.00		0 \$0.00		0
			. ,						
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,034,414.75	25.87% (	\$0.00	NA	0 \$0.00	NA	_
Total		28	\$3,998,049.00	100%	\$0.00		0 \$0.00		0
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,863,274.03	19.61% (	\$0.00	NA	0 \$0.00	NA	
Total		193	\$40,094,979.45	100%	\$0.00		0 \$0.00		0
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	\$0.00		0 \$0.00		0
	Unavailable	26	\$4,136,130.04	63.43%	\$0.00		0 \$0.00	<del>-</del>	
Total		40	\$6,520,431.93	100%	\$0.00		0 \$0.00		0
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$8,752,317.96	61.1% (	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$14,324,627.75	100%	\$0.00		0 \$0.00		0
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$7,196,048.33	78.67% (	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,147,456.66	100%	\$0.00		0 \$0.00		0
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	\$0.00	NA	0 \$0.00		
	Unavailable	19	\$3,705,485.37	82.92% (	\$0.00		0 \$0.00		
Total		25	\$4,468,644.49	100%	\$0.00		0 \$0.00		0
31407QFT8	SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$12,353,252.98	61.98%	\$0.00	NA	0 \$0.00	NA	0
Total		115	\$19,931,726.62	100%	\$0.00		0 \$0.00		0
31407QFU5	SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$17,911,689.96	89.93%	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$19,917,656.09	100%	_		0 \$0.00		0
			. ,						
31407QFV3	SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$16,451,733.28	68.5% (	\$0.00	NΔ	0 \$0.00	NA	N

Total		149	\$24,018,865.63	100%	\$0.00		0 \$0.00		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		17/	Ψ <b>=</b> 1,010,000.00	100 /0 0	Ψ0•00		υ φυ•υυ		
31407QFW1	SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%			0 \$0.00		0
	Unavailable	14	\$1,741,979.43	48.59%			0 \$0.00		_
Total		26	\$3,585,256.86	100% 0	\$0.00		0 \$0.00	)	0
31407QFX9	SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,003,045.91	80.39%	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,491,663.74	100%	\$0.00		0 \$0.00		0
31407QG26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,202,651.42	100%	\$0.00		0 \$0.00		0
31407QG34	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,642,829.15	100%	\$0.00		0 \$0.00		0
31407QG42	FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	\$0.00	NA	0 \$0.00	NA	0 .
	Unavailable	8	\$460,751.23	39.07%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,179,273.16	100% 0	\$0.00		0 \$0.00	)	0
31407QG59	FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98% 0			0 \$0.00		Ц
	Unavailable	11	\$2,375,846.25	17.02%	_		0 \$0.00		
Total		64	\$13,956,029.66	100% 0	\$0.00		0 \$0.00		0
31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58% 0			0 \$0.00		0
	Unavailable	13	\$2,854,952.00	23.42%			0 \$0.00		_
Total		58	\$12,188,157.00	100% 0	\$0.00		0 \$0.00		0
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18% 0			0 \$0.00		Ш
	Unavailable	22	\$4,229,972.67	23.82%			0 \$0.00		
Total		86	\$17,755,863.67	100%	\$0.00		0 \$0.00		0
31407QG83		45	\$11,115,886.00	86.98%	\$0.00	NA	0 \$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	7	\$1,663,550.00	13.02% 0 \$0.00	NA (	0\$0.00	NA	0
Total		52	\$12,779,436.00	100% 0 \$0.00		\$0.00		0
			' ' '					Ħ
31407QGE0	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	40	\$7,644,508.62	73.46% 0 \$0.00		00.00	NA	0
Total		57	\$10,406,856.04	100% 0 \$0.00	(	\$0.00		0
								Ц
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,104,150.00	29.69% 0 \$0.00	NA (	00.00	NA	0
Total		16	\$3,719,403.00	100% 0 \$0.00	(	\$0.00		0
								П
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42% 0 \$0.00	NA	\$0.00	NA	. 0 :
	Unavailable	25	\$6,518,723.98	18.58% 0 \$0.00	NA (	00.00	NA	0.
Total		150	\$35,075,641.97	100% 0 \$0.00	(	\$0.00		0
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	26	\$3,273,348.44	32.1% 0 \$0.00	NA (	0\$0.00	NA	0
Total		78	\$10,198,160.57	100% 0 \$0.00		\$0.00		0
								П
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	12	\$2,117,324.00	11.66% 0 \$0.00		00.00	NA	_
Total		94	\$18,159,559.00	100% 0 \$0.00	(	\$0.00		0
								Ц
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$1,288,615.40	27.35% 0 \$0.00	NA (	0.00\$0	NA	0
Total		73	\$4,710,857.05	100% 0 \$0.00	(	\$0.00		0
								Ш
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,246,761.88	100% 0 \$0.00		\$0.00		0
								$\prod$
31407QGX8		42	\$8,228,587.83	73.41% 0 \$0.00	NA	\$0.00	NA	0

	FIRST HORIZON							
	HOME LOAN CORPORATION							
	Unavailable	15	\$2,981,091.77	26.59% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Uliavaliaule	57	\$11,209,679.60	100% 0 \$0.00		0 <b>\$0.00</b>	1 1/1	0
Total			\$119#UZ9UIZ9UU	100 /υ   υ   ψυ•υυ	T	υφυ.υυ		
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,232,019.33	8.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$14,241,332.83	100% 0 \$0.00		\$0.00		0
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,502,571.58	24.6% 0 \$0.00	NA	0.00	NA	0
Total		44	\$6,108,870.38	100% 0 \$0.00		\$0.00		0
								Ц
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$912,100.00	50.9% 0 \$0.00	NA	0.00	NA	0
Total		18	\$1,792,077.00	100% 0 \$0.00		\$0.00		0
								$\prod$
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$359,237.47	11.35% 0 \$0.00	NA	0.00	NA	
Total		13	\$3,164,800.00	100% 0 \$0.00		\$0.00		0
								Ц
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$518,000.00	6.66% 0 \$0.00		0.00	NA	
Total		32	\$7,777,484.60	100% 0 \$0.00	(	0 \$0.00		0
								Ц
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,385,750.00	14.8% 0 \$0.00	NA	0.00	NA	
Total		71	\$16,117,643.00	100% 0 \$0.00		0 \$0.00		0
								Ц
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,101,700.00	5.56% 0 \$0.00	NA	0.00	NA	
Total		88	\$19,828,055.00	100% 0 \$0.00		\$0.00		0

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31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,331,020.00	16.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$8,036,971.00	100% 0 \$0.00	)	0 \$0.00		0
								Ш
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36% 0 \$0.00		0 \$0.00		Ш
	Unavailable	6	\$1,620,476.72	24.64% 0 \$0.00	1	0 \$0.00	NA	
Total		30	\$6,576,828.03	100% 0 \$0.00		0 \$0.00		0
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31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97% 0 \$0.00		0 \$0.00		Ш
_	Unavailable	1	\$180,000.00	17.03% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,056,759.30	100% 0 \$0.00		0 \$0.00		0
31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$224,636.00	14.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,537,486.00	100% 0 \$0.00		0 \$0.00		0
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$176,000.00	3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,875,063.37	100% 0 \$0.00		0 \$0.00		0
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31407QJ49	U.S. BANK N.A.	7	\$527,495.69	100% 0 \$0.00		0 \$0.00	NA	. 0
Total		7	\$527,495.69	100% 0 \$0.00		0 \$0.00		0
31407QJ56	U.S. BANK N.A.	1	\$310,813.31	100% 0 \$0.00	NΔ	0 \$0.00	N A	
Total	U.S. DAINK IV.A.	4	\$310,813.31	100% 0 \$0.00	1 1	<b>0</b> \$0.00	NA	0
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31407QK39	U.S. BANK N.A.	5	\$511,500.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$511,500.87	100% 0 \$0.00		0 \$0.00		0
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100% 0 \$0.00		0 \$0.00	NA	0
Total		15	\$1,497,123.65	100% 0 \$0.00		0 \$0.00		0
21407OVI 0	LIC DANIZNIA	2	\$206.262.02	100% 0 \$0.00	NI A	0 \$0.00	NA	$\frac{1}{1}$
31407QKL9 <b>Total</b>	U.S. BANK N.A.	3	\$296,363.93 <b>\$296,363.93</b>	100% 0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	<u>INA</u>	0
1 Utai		3	φ490,303.93	100 % 0 \$0.00		<del>υ φυ<b>.</b>υυ</del>		1
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,160,131.32	100% 0 \$0.00		0 \$0.00		0
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		13	\$1,242,562.06	100%	\$0.00		0 \$0.0	00	0
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31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		7	\$645,750.77	100%	\$0.00		0 \$0.0		0
									$\prod$
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		5	\$520,558.16	100%	\$0.00		0 \$0.0		0
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	4	\$487,023.48	20.93%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		18	\$2,327,214.64	100%	\$0.00		0 \$0.0	00	0
31407QQ33	WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	8	\$1,043,643.68	7.09% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		112	\$14,729,201.58	100%	\$0.00		0 \$0.0	00	0
									Ш
31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99% (	\$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	1	\$69,111.54				0 \$0.0	_	
Total		15	\$1,378,837.44	100%	\$0.00		0 \$0.0	00	0
									Ш
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47% (			0 \$0.0		<b>A</b> 0
	Unavailable	1	\$126,553.92	7.53% (			0 \$0.0	_	
Total		19	\$1,680,420.22	100%	\$0.00		0 \$0.0	00	0
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31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%			0 \$0.0		<b>A</b> 0
	Unavailable	1	\$318,852.00				0 \$0.0		<b>A</b> 0
Total		22	\$5,434,591.68	100%	\$0.00		0 \$0.0	00	0
									4
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	\$0.00		0 \$0.0		<b>A</b> 0
	Unavailable	23	\$5,309,936.41	11.68% (			0 \$0.0		<b>A</b> 0
Total		202	\$45,463,816.88	100%	\$0.00		0 \$0.0	00	0
									Щ
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%			0 \$0.0		<b>A</b> 0
	Unavailable	37	\$7,652,069.56	12.64% (			0 \$0.0	_	
Total		330	\$60,519,807.70	100%	\$0.00		0 \$0.0	00	0
									Щ
31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	\$0.00		0 \$0.0		<b>A</b> 0
Total		9	\$1,616,623.87	100%	\$0.00		0 \$0.0	00	0

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31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100% 0 \$0	0.00 NA	\$0.00	NA	0
Total		15	\$3,184,193.71	100% 0 \$0	.00	\$0.00		0
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100% 0 \$0	0.00 NA	\$0.00	NA	
Total		24	\$3,219,877.57	100% 0 \$0	.00	\$0.00		0
31407QQP4	DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100% 0 \$0	0.00 NA	\$0.00	NA	
Total		8	\$1,936,128.74	100% 0 \$0	.00	\$0.00		0
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100% 0 \$0	0.00 NA	\$0.00	NA	
Total		112	\$26,331,631.63	100% 0 \$0	.00	\$0.00		0
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100% 0 \$0	0.00 NA	\$0.00	NA	
Total		29	\$6,233,423.07	100% 0 \$0	.00	\$0.00		0
31407QQS8	DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100% 0 \$0	0.00 NA	\$0.00	NA	Ш
Total		27	\$1,636,063.50	100% 0 \$0	.00	\$0.00		0
31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46			\$0.00		
Total		16	\$1,586,374.46	100% 0 \$0	.00	\$0.00		0
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100% 0 \$0		\$0.00		
Total		17	\$4,105,214.13	100% 0 \$0	0.00	\$0.00		0
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62% 0 \$0		\$0.00	NA	0
Total	Unavailable	22 <b>31</b>	\$2,178,484.35 <b>\$3,009,622.34</b>	72.38% 0 \$0 <b>100% 0 \$0</b>		\$0.00 <b>\$0.00</b>		0 0
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41% 0 \$0	0.00 NA	\$0.00	NA	0
T-4-1	Unavailable	1	\$54,802.68	2.59% 0 \$0		\$0.00		
Total		40	\$2,112,869.73	100% 0 \$0	.00	\$0.00		0
31407QQX7	WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100% 0 \$0		\$0.00		
Total		101	\$5,611,843.28	100% 0 \$0	.00	\$0.00		0
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	WELLS FARGO								П
31407QQY5	BANK, N.A.	16	\$1,462,649.32				0 \$0.00		Н
	Unavailable	2	\$171,382.94	10.49% 0 \$			0 \$0.00	NA	_
Total		18	\$1,634,032.26	100% 0 \$	0.00		0 \$0.00		0
31407QQZ2	WELLS FARGO	104	\$9,970,733.12	94.78% 0 \$	0.00	NA	0 \$0.00	NA	0
51407QQZZ	BANK, N.A.		· ·						Н
	Unavailable	6	\$549,088.61	5.22% 0 \$			0 \$0.00	NA	_
Total		110	\$10,519,821.73	100% 0 \$	0.00		0 \$0.00		0
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,548,042.17	67.02% 0 \$	0.00	NA	0 \$0.00	NA	
Total		54	\$8,277,642.17	100% 0 \$	0.00		0 \$0.00		0
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		16	\$1,007,610.31	100% 0 \$	0.00		0 \$0.00		0
									Ш
31407QRG3	Unavailable	10	\$1,876,832.55				0 \$0.00	NA	0
Total		10	\$1,876,832.55	100% 0 \$	0.00		0 \$0.00		0
31407QRH1	Unavailable	77	\$14,927,621.41	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		77	\$14,927,621.41	100% 0 \$	0.00		0 \$0.00		0
31407QRJ7	Unavailable	61	\$13,271,142.15	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total	C TAN + WITWO TO	61	\$13,271,142.15				0 \$0.00		0
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31407QRK4	Unavailable	46	\$5,941,785.61	100% 0 \$		NA	0 \$0.00	NA	0
Total		46	\$5,941,785.61	100% 0 \$	0.00		0 \$0.00		0
31407QRL2	Unavailable	54	\$3,240,623.84	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		54	\$3,240,623.84	100% 0\$			0 \$0.00		0
21 407ODM0	II	47	¢4.540.056.17	1000/ 0.0	0.00	NT A	0,00,00	NT A	0
31407QRM0 Total	Unavailable	47 <b>47</b>	\$4,540,956.17 <b>\$4,540,956.17</b>	100% 0 \$ <b>100% 0 \$</b>			0 \$0.00 <b>0 \$0.00</b>		0
			1 7 27 27						
31407QRN8	Unavailable	33	\$1,695,767.41	100% 0 \$			0 \$0.00		
Total		33	\$1,695,767.41	100% 0 \$	0.00		0 \$0.00		0
31407QRP3	Unavailable	21	\$2,687,194.68	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		21	\$2,687,194.68				0 \$0.00		0
									П
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84% 0 \$	0.00		0 \$0.00		0
	Unavailable	3	\$291,828.54	24.16% 0 \$	0.00	NA	0 \$0.00		0

T-4-1		11	¢1 207 010 11	1000 000	00000	۵
Total		11	\$1,207,918.11	100% 0 \$0.00	0 \$0.00	0
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,460,008.25	27.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,295,903.91	100% 0 \$0.00	0 \$0.00	0
31407QRT5	NEXSTAR FINANCIAL	22	\$3,743,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CORPORATION	22	\$3,743,600.00	100% 0 \$0.00	0 \$0.00	0
Iotai		22	φ3,743,000.00	100 /6 0 40.00	υ φυ.υυ	V
31407QSM9	IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,500,162.00	100% 0 \$0.00	0 \$0.00	0
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00		NA 0 \$0.00	NA 0
Total		16	\$2,028,452.00	100% 0 \$0.00	0 \$0.00	0
	MODGANGTANIEN					
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,375,248.28	100% 0 \$0.00	0 \$0.00	0
31407QSR8	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$5,565,291.28	100% 0 \$0.00	0 \$0.00	0
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90		NA 0 \$0.00	NA 0
Total		13	\$2,639,509.90	100% 0 \$0.00	0 \$0.00	0
21407D2117	LEHMAN BROTHERS	00	¢15 022 060 00	1000 000 00	NIA 0 00 00	NIAO
31407R2U7	HOLDINGS, INC.	90	\$15,023,869.80		NA 0 \$0.00	NA 0
Total		90	\$15,023,869.80	100% 0 \$0.00	0 \$0.00	0
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31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , , , ,	53	\$7,852,665.99	100% 0 \$0.00	0 \$0.00	0
31407R2W3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36		NA 0 \$0.00	NA 0
Total		32	\$4,208,404.36	100% 0 \$0.00	0 \$0.00	0
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31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56		NA 0 \$0.00	NA 0
Total		14	\$3,600,438.56	100% 0 \$0.00	0 \$0.00	0

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31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	HOLDINGS, INC.	1,262	\$288,697,948.82	100% 0	\$0.00		0 \$0.00		0
31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	\$0.00	NA	0 \$0.00	NA	0
Total		816	\$185,281,742.13	100% 0	\$0.00		0 \$0.00		0
									Ц
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,609,499.25	100% 0	\$0.00		0 \$0.00		0
									Ш
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,495,131.26	100% 0	\$0.00		0 \$0.00		0
									Ш
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$41,571,440.71	100% 0	\$0.00		0 \$0.00		0
									Ш
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$13,590,371.55	100% 0	\$0.00		0 \$0.00		0
									Ц
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,468,171.92	100% 0	\$0.00		0 \$0.00		0
									Ш
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$4,414,088.85	100% 0	\$0.00		0 \$0.00		0
									Щ
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,821,304.42	100% 0	\$0.00		0 \$0.00		0
									Щ
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,520,374.49	100% 0	\$0.00		0 \$0.00		0
									Щ
31407R3K8	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,071,281.93	100% 0	\$0.00		0 \$0.00		0
									Ц
31407R6B5	WASHINGTON MUTUAL SECURITIES	27	\$4,761,304.34	100%	\$0.00	NA	0 \$0.00	NA	۰0

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Total		27	\$4,761,304.34	100% 0	\$0.00		0 \$0.0	)0	0
									$\bot$
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100% 0	\$0.00	NA	0 \$0.0	)0 NA	<b>A</b> 0
Total		31	\$2,159,487.88	100% 0	\$0.00		0 \$0.0	)0	0
	WA GANNAGTION								+
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100% 0	\$0.00	NA	0 \$0.0	)0 NA	<b>A</b> 0
Total		17	\$1,617,883.80	100% 0	\$0.00		0 \$0.0	)0	0
									Ш
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100% 0	\$0.00	NA	0 \$0.0	)0 N/	<b>A</b> 0
Total		24	\$3,189,725.92	100% 0	\$0.00		0 \$0.0	)0	0
									Ш
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100% 0	\$0.00	NA	0 \$0.0	)0 N/	<b>A</b> 0
Total		9	\$1,746,736.17	100% 0	\$0.00		0 \$0.0	)0	0
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100% 0	\$0.00	NA	0 \$0.0	)0 N2	<b>A</b> 0
Total		26	\$6,074,922.46	100% 0	\$0.00		0 \$0.0	)0	0
									Ш
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100% 0			0 \$0.0		<b>A</b> 0
Total		10	\$2,257,969.97	100% 0	\$0.00		0 \$0.0	)0	0
									Ш
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100% 0	\$0.00	NA	0 \$0.0	)0 N/	<b>A</b> 0
Total		20	\$1,228,855.41	100% 0	\$0.00		0 \$0.0	)0	0
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100% 0	\$0.00	NA	0 \$0.0	)0 N	<b>A</b> 0
Total		17	\$1,887,512.74	100% 0	\$0.00		0 \$0.0	)0	0
31407R6L3	WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100% 0	\$0.00	NA	0 \$0.0	)0 N <sub>2</sub>	<b>A</b> 0
Total		15	\$3,075,334.29	100% 0	\$0.00		0 \$0.0	00	0

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31407R6M1	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100% 0 \$0.00		0 \$0.00	NA	. 0
Total		8	\$1,095,834.20	100% 0 \$0.00	(	0 \$0.00		0
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,654,154.30	100% 0 \$0.00		0 \$0.00		0
31407R6P4	WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		125	\$27,069,923.51	100% 0 \$0.00		0 \$0.00		0
31407R6Q2	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,054,275.91	100% 0 \$0.00		0 \$0.00		0
31407R6R0	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		26	\$2,582,930.39	100% 0 \$0.00		0 \$0.00		0
31407R6S8	WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100% 0 \$0.00		0 \$0.00	NA	
Total		18	\$3,317,302.41	100% 0 \$0.00	(	0 \$0.00		0
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,281,646.69	100% 0 \$0.00	(	0 \$0.00		0
31407R6U3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		26	\$3,532,659.01	100% 0 \$0.00		0 \$0.00		0
31407R6V1	WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		29	\$6,720,936.67	100% 0 \$0.00		0 \$0.00		0
31407R6W9		82	\$19,808,073.14	100% 0 \$0.00	NA	0 \$0.00	NA	. (

	WASHINGTON MUTUAL SECURITIES CORP.										
Total		82	\$19,808,073.14	100%	0	\$0.00		0	\$0.00		0 9
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31407R6X7	WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89			\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$1,835,731.89	100%	0	\$0.00		0	\$0.00		0 9
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31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45		Ц	\$0.00			\$0.00	NA	
Total		19	\$1,883,376.45	100%	0	\$0.00		0	\$0.00		0 9
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31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$3,278,047.04	100%	0	\$0.00		0	\$0.00		0 9
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31407R7B4	WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54		Ш	\$0.00			\$0.00	NA	
Total		35	\$8,044,716.54	100%	0	\$0.00		0	\$0.00		0 9
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31407R7C2	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14		Ц	\$0.00			\$0.00	NA	Ш
Total		12	\$2,723,276.14	100%	0	\$0.00		0	\$0.00		0 9
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31407R7D0	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53			\$0.00			\$0.00	NA	
Total		12	\$1,994,345.53	100%	0	\$0.00		0	\$0.00		0 9
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31407R7E8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$2,650,346.84	100%	0	\$0.00		0	\$0.00		0
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31407R7F5	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		9	\$1,155,653.31	100%	0	\$0.00		0	\$0.00		0
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31407R7G3	WASHINGTON MUTUAL SECURITIES	18	\$4,501,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.							
Total		18	\$4,501,561.62	100% 0 \$0.00		0 \$0.00		0
31407R7H1	WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	COM .	13	\$4,378,547.56	100% 0 \$0.00	(	0 \$0.00		0
31407R7J7	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,748,443.33	100% 0 \$0.00		0 \$0.00		0
31407R7K4	WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,023,775.83	100% 0 \$0.00	(	0 \$0.00		0
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,961,879.43	100% 0 \$0.00	(	0 \$0.00		0
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,066,992.35	100% 0 \$0.00	(	0 \$0.00		0
31407RAF1	FIRST PLACE BANK Unavailable	3	\$532,850.00 \$601,950.00	46.96% 0 \$0.00 53.04% 0 \$0.00		0 \$0.00	NA NA	
Total		6	\$1,134,800.00	100% 0 \$0.00		0 \$0.00	NA	0
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	2 15	\$416,000.00 <b>\$3,061,843.99</b>	13.59% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
31407RK29	SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	3 7	\$706,350.00 <b>\$1,094,122.00</b>	64.56% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$3,727,441.73	100% 0 \$0.00		0 \$0.00		0
31407RLL6		8	\$1,381,469.43	34.3% 0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	13	\$2,646,028.04	65.7% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		21	\$4,027,497.47	100% 0 \$			0 \$0.00		0
31407RM27	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		22	\$1,608,361.52	100% 0 \$	0.00		0 \$0.00		0
31407RM35	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		15	\$1,717,334.78	100% 0 \$	60.00		0 \$0.00		0
31407RM76 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,758,438.98 \$3,758,438.98	100% 0 \$ <b>100% 0</b> \$		- 1	0 \$0.00 <b>0 \$0.00</b>		0
31407RM84	Unavailable	58	\$6,018,833.22	100% 0 \$			0 \$0.00	NA	
<u>Total</u>		58	\$6,018,833.22	100% 0 \$	60.00		0 \$0.00		0
31407RMJ0	PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100% 0 \$	0.00	NA	0 \$0.00	NA	
Total		25	\$5,015,783.59	100% 0 \$	60.00		0 \$0.00		0
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100% 0 \$	0.00	NA	0 \$0.00	NA	
Total		142	\$25,006,648.77	100% 0 \$	60.00		0 \$0.00		0
31407RMP6	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100% 0 \$	0.00	NA	0 \$0.00	NA	
Total		16	\$3,787,222.26	100% 0 \$	0.00		0 \$0.00		0
31407RMQ4	AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		13	\$2,918,076.65	100% 0 \$	0.00		0 \$0.00		0
31407RMR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		3	\$734,490.76	100% 0 \$	0.00		0 \$0.00		0
31407RMS0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		6	\$768,673.39	100% 0 \$	0.00		0 \$0.00	-	0
31407RMX9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		18	\$3,456,809.95	100% 0\$	0.00		0 \$0.00		0

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	LEHMAN BROTHERS	-	\$2.04 <b>7</b> .060.60	10000	\$ \$ 0.00		2000		+
31407RMY7	HOLDINGS, INC.	24	\$3,917,060.62	100% (	0 \$0.00		0 \$0.00		
Total		24	\$3,917,060.62	100%	\$0.00		0 \$0.00	<u> </u>	0
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31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		25	\$2,238,656.04	100%	\$0.00		0 \$0.00	)	0
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31407RNC4	Unavailable	10	\$2,012,964.91	100% 0			0 \$0.00	-	
Total		10	\$2,012,964.91	100%	\$0.00		0 \$0.00	1	0
31407RND2	Unavailable	27	\$4,617,009.73	100% (	0 \$0.00	NA	0 \$0.00	0 NA	<b>4</b> 0
Total	S	27	\$4,617,009.73	100%	+		0 \$0.00		0
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31407RNE0	Unavailable	39	\$4,070,902.52	100% 0			0 \$0.00		$\neg$
Total		39	\$4,070,902.52	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31407RNF7	Unavailable	13	\$1,084,015.80	100% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		13	\$1,084,015.80				0 \$0.00		0
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31407RP24	FIRST HORIZON HOME LOAN	14	\$3,497,225.00	85.54% 0	0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	CORPORATION								
	Unavailable	2	\$591,373.00	14.46%			0 \$0.00		
Total		16	\$4,088,598.00	100%	\$0.00		0 \$0.00	)	0
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31407RP32	HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	5	\$751,000.00	13.09% (	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		30	\$5,738,501.23	100%			0 \$0.00		0
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31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
<u> </u>	Unavailable	6	\$1,433,200.00	30.84%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		17	\$4,647,935.00	100%			0 \$0.00		0
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31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	\$0.00	NA	0 \$0.00	0 NA	10
	Unavailable	27	\$6,697,877.00	26.73%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		113	\$25,057,751.00	100%	\$0.00		0 \$0.00	_	0
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31407RP73	FIRST HORIZON HOME LOAN	45	\$11,294,573.00	75.24%	\$0.00	NA	0 \$0.00	0 NA	70

	CORPORATION	1							İİ
	Unavailable	14	\$3,716,250.00	24.76%	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$15,010,823.00	100%	\$0.00		0 \$0.00		0
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00			NA	0 \$0.00	NA	.0
	Unavailable	3	\$720,650.00	12.82%			0 \$0.00	NA	
Total		24	\$5,619,132.00	100%	\$0.00		0 \$0.00		0
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,120,727.48	100%	\$0.00		0 \$0.00		0
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70		<u> </u>		0 \$0.00	NA	
Total		28	\$2,815,031.70	100%	\$0.00		0 \$0.00		0
31407RS70	FIRST PLACE BANK Unavailable	16 20	\$3,104,417.24 \$3,580,297.49	46.44% ( 53.56% (			0 \$0.00 0 \$0.00	NA NA	
Total	Onavanaore	36	\$6,684,714.73	100%	+		0 \$0.00	111	0
31407RX25 <b>Total</b>	Unavailable	7 7	\$1,830,562.78 <b>\$1,830,562.78</b>	100% (0 100% (0	+		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
31407RX41	Unavailable	65	\$12,224,110.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$12,224,110.73	100%	\$0.00		0 \$0.00		0
31407RX58 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,045,051.08 <b>\$1,045,051.08</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 9
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100% (	\$0.00	NA	0 \$0.00	NA	0.
Total		6	\$534,710.01	100%	\$0.00		0 \$0.00		0
31407RX74	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100% (	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$2,555,544.87	100%	\$0.00		0 \$0.00		0
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	\$0.00	NA	0 \$0.00	NA	
Total		27	\$3,527,800.50	100%	\$0.00		0 \$0.00		0
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		56	\$8,272,506.05	100% 0 \$0.00	0 \$0	.00	0
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31407RXX7	Unavailable	36	\$7,244,204.26	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		36	\$7,244,204.26	100% 0 \$0.00	0 \$0	.00	0
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31407RXY5	Unavailable	30	\$3,293,626.01	100% 0 \$0.00			<b>0 0</b>
Total		30	\$3,293,626.01	100% 0 \$0.00	0 \$0	.00	U
31407RY24	BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0
Total		15	\$2,587,133.76	100% 0 \$0.00	0 \$0	.00	0
	BAYVIEW LOAN						${\mathbb H}$
31407RY32	SERVICING, LLC	37	\$5,315,018.27	100% 0 \$0.00	NA 0 \$0	.00 NA	70
Total		37	\$5,315,018.27	100% 0 \$0.00	0 \$0	.00	0
31407RY40	BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100% 0 \$0.00	NA 0 \$0	0.00 NA	10
Total		22	\$2,568,336.31	100% 0 \$0.00	0 \$0	.00	0
31407RY57	BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		27	\$1,253,487.03	100% 0 \$0.00	0 \$0	.00	0
31407RY65	BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		20	\$1,189,812.41	100% 0 \$0.00	0 \$0	.00	0
31407RY73	BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		28	\$1,160,125.55	100% 0 \$0.00	0 \$0	.00	0
31407RY81	BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		33	\$1,224,230.87	100% 0 \$0.00	0 \$0	.00	0
31407RYX6	BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		11	\$515,253.17	100% 0 \$0.00	0 \$0	.00	0
31407RYY4	BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100% 0 \$0.00	NA 0 \$0	.00 NA	<b>A</b> 0
Total		9	\$1,625,911.79	100% 0 \$0.00	0 \$0	.00	0
31407RYZ1	BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100% 0 \$0.00	NA 0 \$0	.00 NA	10

Total		11	\$1,857,050.67	100%	0 \$0.00	0	\$0.00		0
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31407SA28	EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	\$0.00	NA 0	\$0.00	NA	
Total		195	\$34,804,328.33	100%	0 \$0.00	0	\$0.00		0
31407SA36	EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100% (	0 \$0.00	NA 0	\$0.00	NA	0
Total		563	\$95,822,810.03	100%	0 \$0.00	0	\$0.00		0
31407SA44	EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		801	\$121,810,264.78	100%	0 \$0.00	0	\$0.00		0
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		110	\$15,655,948.78	100%	0 \$0.00	0	\$0.00		0
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100% (	0 \$0.00	NA 0	\$0.00	NA	0
Total		97	\$12,555,096.03	100%	0 \$0.00	0	\$0.00		0
31407SA77	EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$4,268,527.06	100%	0 \$0.00	0	\$0.00		0
31407SAA0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100% (	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$2,604,879.04	100%	0 \$0.00	0	\$0.00		0
31407SAB8	WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100% (	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$4,361,191.41	100%	0 \$0.00	0	\$0.00		0
31407SAD4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100% (	0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$8,997,408.04	100%	0 \$0.00	0	\$0.00		0
31407SAE2	WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100% (	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$2,057,715.95	100%	0 \$0.00	0	\$0.00		0
31407SAF9		30	\$1,584,903.08	100%	0 \$0.00	NA 0	\$0.00	NA	0

	WASHINGTON MUTUAL SECURITIES CORP.								
Total		30	\$1,584,903.08	100%	0 \$0.00		0 \$0.00		0
31407SAG7	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		12	\$1,178,963.70	100%	0 \$0.00		0 \$0.00		0
31407SAH5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,544,054.51	100%	0 \$0.00		0 \$0.00		0
31407SAJ1	WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,271,066.83	100%	0 \$0.00		\$0.00		0
31407SAT9	AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		33	\$2,380,127.19	100%	0 \$0.00		0 \$0.00		0
31407SAV4	EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		63	\$11,274,254.47	100%	0 \$0.00		\$0.00		0
31407SAW2	EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0 \$0.00	NA	0\$0.00	NA	
Total		53	\$7,668,141.33	100%	0 \$0.00		\$0.00		0
31407SAX0	EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0 \$0.00	NA	0\$0.00	NA	
Total		72	\$9,443,311.93	100%	0 \$0.00		0 \$0.00		0
31407SAY8	EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0 \$0.00	NA	0\$0.00	NA	
Total		37	\$3,810,665.60	100%	0 \$0.00		\$0.00		0
31407SAZ5	EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0 \$0.00	NA	0\$0.00	NA	
Total		22	\$2,232,431.36	100%	0 \$0.00	(	0 \$0.00		0
31407SB27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0 \$0.00	NA	0\$0.00	NA	0

Total		42	\$0.022.097.C2	100% 0 \$0.00	0 \$0.00	0
Total		43	\$9,032,087.62	100% 0 \$0.00		
31407SB35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		428	\$90,241,037.31	100% 0 \$0.00	0 \$0.00	0
31407SB43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,210,024.18	100% 0 \$0.00	0 \$0.00	0
31407SB50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,462,530.00	100% 0 \$0.00	0 \$0.00	0
31407SB84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$977,050.00	100% 0 \$0.00	0 \$0.00	0
31407SB92 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50 <b>50</b>	\$12,935,429.92 <b>\$12,935,429.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31407SBQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,159,662.95	100% 0 \$0.00	0 \$0.00	0
31407SBR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$20,462,677.90	100% 0 \$0.00	0 \$0.00	0
31407SBT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,522,706.70	100% 0 \$0.00	0 \$0.00	0
31407SBV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,269,149.87	100% 0 \$0.00	0 \$0.00	0
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31407SBW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100% 0 \$0.0	0 NA	\$0.00	NA	0.5
Total		12	\$2,599,238.42	100% 0 \$0.0	0 (	\$0.00		0 9
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31407SBX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100% 0 \$0.00	0 NA(	\$0.00	NA	0.5
Total		58	\$13,662,818.66	100% 0 \$0.0	0 (	\$0.00		0
31407SBY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100% 0 \$0.00	0 NA(	\$0.00	NA	.03
Total		31	\$7,655,910.74	100% 0 \$0.0	0 (	\$0.00		0 9
31407SBZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100% 0 \$0.00		\$0.00		
Total		196	\$42,987,531.79	100% 0 \$0.0	0 (	\$0.00		0
31407SC91	DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100% 0 \$0.0	0 NA (	\$0.00	NA	0.5
Total		11	\$1,078,542.09	100% 0 \$0.0	0 (	\$0.00		0 9
31407SCB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100% 0 \$0.0		\$0.00		
Total		5	\$669,220.25	100% 0 \$0.0	0 (	\$0.00		0 9
31407SCC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100% 0 \$0.00		\$0.00		
Total		93	\$19,361,733.81	100% 0 \$0.0	0 (	\$0.00		0 9
31407SCF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100% 0 \$0.00	0 NA(	\$0.00	NA	0.5
Total		2	\$513,160.00	100% 0 \$0.0	0 (	\$0.00		0.5
31407SCG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100% 0 \$0.00		\$0.00		Ш
Total		2	\$530,400.00	100% 0 \$0.0	0 (	\$0.00		0
	MORGAN STANLEY				+ +	-		H
31407SCH3	MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100% 0 \$0.0	0 NA	\$0.00	NA	0

Total		51	\$10,293,234.72	100% 0 \$0.00	0 \$0.00	0
31407SCJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,177,901.76	100% 0 \$0.00	0 \$0.00	0
31407SCK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,923,157.43	100% 0 \$0.00	0 \$0.00	0
31407SCN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$674,280.03	100% 0 \$0.00	0 \$0.00	0
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31407SCP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,266,300.24	100% 0 \$0.00	0 \$0.00	0
31407SCQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,484,367.02	100% 0 \$0.00	0 \$0.00	0
31407SCR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,006,691.24	100% 0 \$0.00	0 \$0.00	0
31407SCS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,043,059.94	100% 0 \$0.00	0 \$0.00	0
31407SCT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,636,677.84	100% 0 \$0.00	0 \$0.00	0
31407SCU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,608,013.08	100% 0 \$0.00	0 \$0.00	0

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31407SDA7	DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$881,278.93	100% 0 \$0.00	0	\$0.00		0
31407SDB5	DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$882,287.92	100% 0 \$0.00	0	\$0.00		0
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31407SDC3	DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100% 0 \$0.00		\$0.00		Ш
Total		20	\$2,612,141.23	100% 0 \$0.00		\$0.00		0
31407SDD1	DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$1,657,711.59	100% 0 \$0.00	0	\$0.00		0
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31407SDE9	DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100% 0 \$0.00	NA	\$0.00	NA	
Total		16	\$3,174,654.83	100% 0 \$0.00	0	\$0.00		0
31407SDF6	DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CHITTE IIVC.	30	\$7,865,791.56	100% 0 \$0.00		\$0.00		0
31407SDG4	DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$6,745,703.87	100% 0 \$0.00	0	\$0.00		0
31407SDH2	DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$929,028.55	100% 0 \$0.00	0	\$0.00		0
31407SDJ8	DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CHITTILL IIVC.	8	\$713,828.58	100% 0 \$0.00	0	\$0.00		0
31407SDK5	DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,278,992.79	100% 0 \$0.00	0	\$0.00		0
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31407SDL3	DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100% 0 \$0.00		\$0.00		Ш
Total		68	\$6,620,668.52	100% 0 \$0.00		\$0.00		0
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31407SDM1	DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100% 0 \$0.00		\$0.00		
Total		14	\$1,757,105.72	100% 0 \$0.00		\$0.00		0

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31407SDN9	DLJ MORTGAGE	12	\$1,594,219.48	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	CAPITAL INC.	12	\$1,594,219.48	100% 0 \$0.00		\$0.00	* 14.	0
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31407SK43	DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		108	\$13,813,592.32	100% 0 \$0.00	0	\$0.00		0
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31407SK50	DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		85	\$5,506,056.76	100% 0 \$0.00	0	\$0.00		0
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31407SK68	DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		10	\$2,434,512.43	100% 0 \$0.00	0	\$0.00		0
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31407SK76	DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100% 0 \$0.00		\$0.00	NA	0
Total		26	\$6,254,914.97	100% 0 \$0.00	0	\$0.00		0
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31407SK84	DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		154	\$35,627,207.26	100% 0 \$0.00	0	\$0.00		0
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31407SLA8	DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,850,669.27	100% 0 \$0.00	0	\$0.00		0
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31407SLB6	DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$14,784,488.12	100% 0 \$0.00	0	\$0.00		0
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31407SP22	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,438,118.69	100% 0 \$0.00	0	\$0.00		0
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31407SP30	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,319,643.38	100% 0 \$0.00	0	\$0.00		0
31407SP48	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,350,841.69	100% 0 \$0.00	0	\$0.00		0

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31407SP55	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,270,050.58	100% 0 \$0.00	(	0 \$0.00		0
31407SP63	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		38	\$1,287,916.26	100% 0 \$0.00		0 \$0.00		0
31407SP71	UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		76	\$7,064,569.83	100% 0 \$0.00		0 \$0.00		0
31407SP89	UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		159	\$13,554,032.80	100% 0 \$0.00		0 \$0.00		0
31407SP97	UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		101	\$8,220,414.83	100% 0 \$0.00	(	0 \$0.00		0
31407SPR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		88	\$10,985,945.17	100% 0 \$0.00		0 \$0.00		0
31407SPS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		218	\$24,240,835.80	100% 0 \$0.00	(	0 \$0.00		0
31407SPT3	UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100% 0 \$0.00		0 \$0.00	NA	. 0
Total		442	\$41,981,812.31	100% 0 \$0.00		0 \$0.00		0
31407SPU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$1,288,865.71	100% 0 \$0.00	(	0 \$0.00		0
31407SPV8		9	\$1,311,290.91	100% 0 \$0.00	NA	0 \$0.00	NA	. 0

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	ESTATE SECURITIES,			1		J	,		,
	INC.			1		J			.
Total		9	\$1,311,290.91	100%	0 \$0.00		0 \$0.00		0 9
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	UBS WARBURG REAL				1 1		,		1
31407SPW6	ESTATE SECURITIES,	12	\$1,017,530.12	100%	0 \$0.00	NA	0 \$0.00	NA	o,
	INC.	1	Ψ1,017,023			^ ·J			,
Total		12	\$1,017,530.12	100%	0 \$0.00		0 \$0.00		0 \$
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	UBS WARBURG REAL								T
31407SPX4	ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$921,700.38	100%	0 \$0.00		0 \$0.00		0 \$
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	UBS WARBURG REAL	_							, ]
31407SPY2	ESTATE SECURITIES,	13	\$2,210,840.75	100%	0 \$0.00	NA	0 \$0.00	NA	05
	INC.				$\perp \perp \downarrow$	]	$\bot$		4
Total		13	\$2,210,840.75	100%	0 \$0.00		0 \$0.00		0 \$
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	UBS WARBURG REAL					Ţ	_	_	.   '
31407SPZ9	ESTATE SECURITIES,	7	\$1,293,804.70	100%	0 \$0.00	NA	0 \$0.00	NA	05
	INC.		———		4		4		4
Total		7	\$1,293,804.70	100%	0 \$0.00		0 \$0.00		0 \$
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	UBS WARBURG REAL			1		J			,   '
31407SQA3	ESTATE SECURITIES,	84	\$6,898,690.17	100%	0 \$0.00	NA	0 \$0.00	NA	08
	INC.				4		<del>                                     </del>		4
Total		84	\$6,898,690.17	100%	0 \$0.00		0 \$0.00		0 \$
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	UBS WARBURG REAL	Ī				J	ı [ _ [		.
31407SQB1	ESTATE SECURITIES,	61	\$4,417,341.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
	INC.		11 01		1 2		1 20		4
Total		61	\$4,417,341.81	100%	0 \$0.00		0 \$0.00		0 9
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21 10770 00	UBS WARBURG REAL	21	Φ1 452 400 42	1000	2 42 00	27.4	00000	D.T.A	
31407SQC9	ESTATE SECURITIES,	21	\$1,453,409.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
77 ( 1	INC.	21	\$1 452 400 42	1000/-	2 00 00	<del></del>	240.00		7
Total	+	21	\$1,453,409.42	10070	0 \$0.00		0 \$0.00		0
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014070007	UBS WARBURG REAL	100	\$10.076.405.74	1000%	2 00 00	NIA	200 00	NIA	^
31407SQD7	ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0 \$0.00	INA	0 \$0.00	NA	Ü
Total	IINC.	100	\$10,276,405.74	100%	0 \$0.00	<del></del>	0 \$0.00		0
1 Otai	+	100	\$10,470, <del>1</del> 00.77	100 /	7 \$0.00	<del></del>	<u>U \$0.00</u>		7
31407SQE5	UBS WARBURG REAL	68	\$8,794,440.53	100%	0 \$0.00	NΔ	0 \$0.00	NA	7
3140/ <b>SQ</b> E3	ESTATE SECURITIES,	00	\$8,794,440.55	10070	150.00	11/7	0 30.00	I)A	U
·	ESTATE SECURITIES, 1	Ī	Ī	1	l i	J	. I	J	. 1

	INC.								
Total		68	\$8,794,440.53	100%	0 \$0.00		0 \$0.00		0
31407SQF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		367	\$16,859,533.75	100%	0 \$0.00		0 \$0.00		0
31407SQG0	UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$8,915,831.91	100%	0 \$0.00		0 \$0.00		0
31407SQJ4	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56		0 \$0.00		0 \$0.00		
Total		15	\$1,189,473.56	100%	0 \$0.00		0 \$0.00		0
31407SQK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,496,300.95	100%	0 \$0.00		0 \$0.00		0
31407SQL9	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,639,298.95	100%	0 \$0.00		0 \$0.00		0
31407SQM7	UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$23,163,554.59	100%	0 \$0.00		0 \$0.00		0
31407SQN5	UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$13,479,624.16	100%	0 \$0.00		0 \$0.00		0
31407SQP0	UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,374,661.08	100%	0 \$0.00		0 \$0.00		0
31407SQQ8	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,995,544.92	100%	0 \$0.00		0 \$0.00		0

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31407SQR6	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,077,800.59	100% 0 \$0.00	0 \$0.00	0
31407SQS4	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,016,700.78	100% 0 \$0.00	0 \$0.00	0
31407SQT2	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,184,885.54	100% 0 \$0.00	0 \$0.00	0
31407SQU9	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,147,808.08	100% 0 \$0.00	0 \$0.00	0
31407SQV7	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,659,562.67	100% 0 \$0.00	0 \$0.00	0
31407SR46	SELF-HELP VENTURES FUND	41	\$4,146,772.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,146,772.70	100% 0 \$0.00	0 \$0.00	0
31407SR53	SELF-HELP VENTURES FUND	45	\$4,805,126.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,805,126.00	100% 0 \$0.00	0 \$0.00	0
31407SR61	SELF-HELP VENTURES FUND	50	\$4,838,318.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,838,318.06	100% 0 \$0.00	0 \$0.00	0
31407SR79	SELF-HELP VENTURES FUND	31	\$2,678,138.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,678,138.73	100% 0 \$0.00	0 \$0.00	0
31409SKM1	WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96% 0 \$0.00	NA 0 \$0.00	NA 0
Takal	Unavailable	14	\$3,108,526.78	4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		333	\$77,711,114.07	100% 0 \$0.00	0 \$0.00	0

31371MF36	CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0.5	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	Unavailable	137	\$18,075,111.00	45.14%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	
Total		300	\$40,040,824.05	100%	0 5	\$0.00		0	\$0.00		0	
										<u> </u>	L	
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	EASTERN BANK	1	\$150,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	.0	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	•
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	os	\$0.00	NA	0	\$0.00	NA	. 0	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%			NA	0	\$0.00	NA	. 0	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	1
	MORTGAGE ACCESS CORP.DBA	9	\$1,496,154.00	2.86%	0 5	\$0.00	NA	0	\$0.00	NA	.0	

	WEICHERT FINANCIAL SERVICES					
<u> </u>	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	23			NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	1	\$246,075.90	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16		NA 0 \$0.00	NA 0
	Unavailable	120	\$15,500,762.86	29.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$52,295,681.84	100% 0 \$0.00	0 \$0.00	0
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18		NA 0 \$0.00	NA 0
	EASTERN BANK	1	\$132,000.00		NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	29	\$3,470,514.89	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08% 0 \$0.00	NA 0 \$0.00	NA 0
		12	\$2,039,801.66	1.9% 0 \$0.00	NA 0 \$0.00	NA 0

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	GUARANTY BANK F.S.B.	1		1					
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49				0 \$0.00		. С
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	J <b>\$</b> 0.00	NA	0 \$0.00	) NA	7(
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	00.00 C	NA	0 \$0.00	) NA	. (
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0.00\$	NA	0 \$0.00	) NA	. (
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0.00\$	NA	0 \$0.00	) NA	. (
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7% (	0 \$0.00	NA	0 \$0.00	) NA	. (
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48				0 \$0.00		
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	J \$0.00	NA	0 \$0.00	) NA	.[(
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00				0 \$0.00		
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0.00\$	NA	0 \$0.00	) NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	\$0.00	NA	0 \$0.00	) NA	<u> </u>
	PULTE MORTGAGE, L.L.C.	89	, ,				0 \$0.00		
<u> </u>	REGIONS BANK	2	\$265,000.00	0.25%	) \$0.00	NA	0 \$0.00	) NA	_
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	) \$0.00	NA	0 \$0.00	) NA	L
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0 \$0.00	NA	0 \$0.00	) NA	
	TRUSTMARK NATIONAL BANK	2	\$166,886.31				0 \$0.00		
<u> </u>	U.S. BANK N.A.	3	\$359,473.13	0.33%	) \$0.00	NA	0 \$0.00	) NA	<u>.</u>
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	) \$0.00	NA	0 \$0.00	) NA	
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22				0 \$0.00		
	Unavailable	173					0 \$0.00		
tal		747	\$107,616,004.04	100%	<b>)</b> \$0.00	<u> </u>	0 \$0.00	<u> </u>	
371MGB7	AMERICAN HOME MORTGAGE	1	\$124,757.36	0.02%	3 \$0.00	NA	0 \$0.00	) NA	

CORPORATION								L
BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0 \$0.00	NA	\$0.00	) NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0 \$0.00	NA	\$0.00	) NA	0
CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0 \$0.00	NA	\$0.00	) NA	. 0
CHASE HOME FINANCE	1	\$254,913.49	0.03%	0 \$0.00	NA	\$0.00	) NA	. 0
CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0 \$0.00	NA (	\$0.00	) NA	0
COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0 \$0.00	NA	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0 \$0.00	NA	\$0.00	) NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0 \$0.00	NA	\$0.00	) NA	. 0
EVERBANK	12	\$1,398,882.95	0.19%	0 \$0.00	NA (	\$0.00	) NA	0
FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0 \$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0 \$0.00	NA	\$0.00	) NA	. 0
GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0 \$0.00	NA	\$0.00	) NA	. 0
GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0 \$0.00	NA	\$0.00	) NA	. 0
HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0 \$0.00	NA	\$0.00	) NA	. 0
HOMEBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0 \$0.00	NA	\$0.00	) NA	. 0
HOMESTREET BANK	12	\$1,955,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA NA	. 0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0 \$0.00	NA	\$0.00	) NA	. 0
IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0 \$0.00	NA	\$0.00	) NA	. 0
IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0 \$0.00	NA	\$0.00	) NA	. 0
M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0 \$0.00	NA	\$0.00	) NA	. C
MIDFIRST BANK	1	\$49,888.54	0.01%	0 \$0.00	NA (	\$0.00	) NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$903,252.04		0 \$0.00		\$0.00		
SERVICES								

\$330,527.83

0.05% 0 \$0.00

3

NA 0

NA 0 \$0.00

MORTGAGEAMERICA

INC.

NEW SOUTH

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0 \$0.00		0 \$0.00	NA	0
	REGIONS BANK	57	\$6,435,574.47	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$731,614.91		0 \$0.00	NA	0 \$0.00	NA	0
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2,523	\$426,696,585.75	58.16%			0 \$0.00	NA	_
Total		4,546	\$733,380,664.56	100%	0 \$0.00		0 \$0.00		0
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
	4.17.1	12	\$1,243,449.74	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41% 0 \$0.00	NA (	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66% 0 \$0.00	NA (	0 \$0.00	NA	<b>,</b> 0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27			0 \$0.00	NA	0
	INDYMAC BANK, FSB	1	\$113,053.18	0.27% 0 \$0.00	NA (	0 \$0.00	NA	<b>1</b> 0
	M&T MORTGAGE CORPORATION	1	\$120,000.00			0 \$0.00	NA	70
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2% 0 \$0.00	NA (	0 \$0.00	NA	0
	OHIO SAVINGS BANK	4	\$369,439.71	0.88% 0 \$0.00		0 \$0.00		70
	OPTEUM GROUP	1	\$269,605.00			0 \$0.00	NA	<b>7</b> 0
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63% 0 \$0.00	NA (	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62% 0 \$0.00	NA (	0 \$0.00	NA	70
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71% 0 \$0.00	NA (	0 \$0.00	NA	<b>7</b> 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24% 0 \$0.00	NA (	0 \$0.00	NA	70
	TRUSTMARK NATIONAL BANK	1	\$195,764.50			0 \$0.00		
	U.S. BANK N.A.	1	\$240,000.00	0.57% 0 \$0.00	NAC	0 \$0.00	NA	7 (
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09% 0 \$0.00	NA (	0 \$0.00	NA	<b>7</b> (
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86% 0 \$0.00	NA(	0 \$0.00	NA	7 (
	Unavailable	40	\$7,096,865.23			0 \$0.00		
Total		209	\$41,961,900.34	100% 0 \$0.00	100	0 \$0.00	<u> </u>	(
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18% 0 \$0.00	NA (	0 \$0.00	NA	1
	BANK OF AMERICA NA	9	\$706,731.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA	١ (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06% 0 \$0.00	NA(	0 \$0.00	NA	7

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$858,644.42	0.13% 0	\$0.00	NA 0 \$0.00	NA	03
CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44% 0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1% 0	\$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA	03
EVERBANK	43	\$7,667,821.11	1.16% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9% 0				
GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37% 0	\$0.00	NA 0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46% 0	\$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	3	\$904,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0.5
IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96% 0	\$0.00	NA 0 \$0.00		П
M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01% 0	\$0.00	NA 0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83% 0	\$0.00	NA 0 \$0.00	NA	03
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37% 0	\$0.00	NA 0 \$0.00	NA	08
MORTGAGEAMERICA INC.	1	\$152,200.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34% 0	\$0.00	NA 0 \$0.00	NA	0
NORTH AMERICAN	1	\$151,733.63	0.02% 0	ΦΩ ΩΩ	NA 0 \$0.00	NA	

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	SAVINGS BANK F.S.B.		\$1,881,847.17	0.290	0 \$0.00	NI A	0\$0.00	NA	0
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0 50.00	NA	1,50.00	IN A	U
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0 \$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0 \$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0 \$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0 \$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	666	\$127,230,503.77	19.27%	0 \$0.00	NA	\$0.00	NA	
Total		3,376	\$660,414,206.84	100%	0 \$0.00		\$0.00		0
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0 \$0.00	NA	0\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0 \$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92		0 \$0.00		\$0.00		Ш
	EVERBANK	53	\$7,503,616.00	1%	0 \$0.00	NA	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74% (	0 \$0.00	NA 0	\$0.00	) NA	. 0
GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0 \$0.00	NA 0	\$0.00	) NA	. 0
GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0 \$0.00	NA 0	\$0.00	) NA	0
HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84% (	0 \$0.00	NA 0	\$0.00	) NA	. 0
HOMESTREET BANK	7	\$1,252,800.00	0.17%	0 \$0.00	NA 0	\$0.00	) NA	0
INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0 \$0.00	NA 0	\$0.00	) NA	.0
IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0 \$0.00	NA 0	\$0.00	) NA	.0
IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0 \$0.00	NA 0	\$0.00	) NA	.0
M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0 \$0.00	NA 0	\$0.00	) NA	.0
MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0 \$0.00	NA 0	\$0.00	) NA	. 0
MIDFIRST BANK	8	\$900,544.66	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0 \$0.00	NA 0	\$0.00	) NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07% (	0 \$0.00	NA 0	\$0.00	) NA	. 0
MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0 \$0.00	NA 0	\$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0 \$0.00	NA 0	\$0.00	) NA	. 0
NATIONAL COOPERATIVE BANK N.A.	, 40	\$6,352,618.94	0.85%	0 \$0.00	NA 0	\$0.00	) NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0 \$0.00	NA 0	\$0.00	) NA	. 0
NORTH AMERICAN SAVINGS BANK F.S.B	. 7	\$909,577.88	0.12%	0 \$0.00	NA 0	\$0.00	) NA	0
OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0 \$0.00	NA 0	\$0.00	) NA	0
OPTEUM GROUP	3	\$499,900.00	0.07%	0 \$0.00	NA 0		+	0
PIONEER BANK	10	\$994,716.14	0.13%	0 \$0.00	NA 0	\$0.00	) NA	0

	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,086	\$172,345,319.30	23.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,206	\$748,204,931.26	100% 0 \$0.00	0 \$0.00	0
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$737,217.09	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTERN BANK	1	\$222,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	11	\$1,377,982.98	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
		17	\$2,562,195.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0

IVANHOE FINANCIAL INC.						
M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41% 0 \$0.00	NA 0 \$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54% 0 \$0.00	NA 0 \$0.00	NA	. O
MORTGAGEAMERICA INC.	6	\$798,039.60	0.64% 0 \$0.00	NA 0 \$0.00	NA	. C
NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81% 0 \$0.00	NA 0 \$0.00	NA	. (
NATIONAL COOPERATIVE BANK, N.A.	5	\$459,964.95	0.37% 0 \$0.00	NA 0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23% 0 \$0.00	NA 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04% 0 \$0.00	NA 0 \$0.00	NA	
 OHIO SAVINGS BANK	1	\$211,554.92	0.17% 0 \$0.00	NA 0 \$0.00	NA	
OPTEUM GROUP	4	\$645,124.85	0.52% 0 \$0.00	NA 0 \$0.00	NA	
 RBC CENTURA BANK	5	\$544,226.90	0.44% 0 \$0.00	NA 0 \$0.00	NA	اِ
SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33% 0 \$0.00	NA 0 \$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49% 0 \$0.00	NA 0 \$0.00	NA	
 THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25% 0 \$0.00	NA 0 \$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64% 0 \$0.00	NA 0 \$0.00	NA	
TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32% 0 \$0.00	NA 0 \$0.00	NA	
UNION FEDERAL	5	\$552,076.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	1

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	BANK OF INDIANAPOLIS					
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	477	\$68,024,776.75	54.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		890			0 \$0.00	0
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$149,873.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00		NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$63,849.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$110,700.00		NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$334,359.99	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4				NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	3	\$655,900.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	5			NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28% 0 \$0.00	NA 0 \$0.00	NA 0

	THE BRANCH					
	BANKING AND TRUST COMPANY	3	\$565,173.73	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
WACHO MORTG CORPOI Unavaila	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10		NA 0 \$0.00	NA 0
	Unavailable	119	\$15,252,996.82	54.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$28,030,723.21	100% 0 \$0.00	0 \$0.00	0
31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	2	\$481,750.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA	3	\$308,396.24	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION		, ,			
		49	\$4,699,339.25	38.4% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$159,395.12	0.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
OHIO SAVINGS BANK	1	\$90,645.10	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00					
THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17% 0 \$0.00	NA 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	1	\$52,725.00					Ш
Unavailable	167	\$31,771,216.67	88.93% 0 \$0.00				0
	195	\$35,718,907.10	100% 0 \$0.00	0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	. O
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$73,895.19	0.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
EASTERN BANK	2	\$340,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$515,789.73	1.94% 0 \$0.00	NA 0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46% 0 \$0.00				Ш
	3	\$470,861.79	1.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE	RESIDENTIAL MORTGAGE TRUST  COLONIAL SAVINGS FA  FIRST HORIZON HOME LOAN CORPORATION  HOMEBANC MORTGAGE CORPORATION  OHIO SAVINGS BANK  I PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  Unavailable  I67  BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK  GUARANTY BANK F.S.B.  HOMEBANC MORTGAGE CORPORATION  INDEPENDENT BANK CORPORATION  IRWIN MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MET MORTGAGE CORPORATION  MAT  RESIDENTIAL   2   \$352,320.00	RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST  COLONIAL SAVINGS FA  1	RESIDENTIAL   2   \$352,320.00   0.99%   0 \$0.00   NA   0 \$0.00	

	MARKET STREET MORTGAGE CORPORATION					
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	2	\$293,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00			NA 0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92% 0 \$0.00		NA 0
	Unavailable	168	\$17,712,520.55	66.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$26,643,992.36	100% 0 \$0.00	0 \$0.00	0
			,			
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16% 0 \$0.00		NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16% 0 \$0.00		NA 0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$85,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38% 0 \$0.00	NA 0 \$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	484	\$99,844,781.52	79.11% 0 \$0.00	NA 0 \$0.00	NA 0
otal		636	\$126,221,654.40	100% 0 \$0.00	0 \$0.00	0
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9% 0 \$0.00	NA 0 \$0.00	NA 0
I I	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN		353	\$49,392,200.87	17.34% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$617,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	11	\$1,261,274.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$89,004.07	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

\$415,325.00

M&T MORTGAGE CORPORATION MIDFIRST BANK

	MIDFIRST BANK	3	\$415,325.00	0.15% 0 \$0.00	NA 0 \$0	7.00 N	$A \cup A$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32% 0 \$0.00	NA 0 \$0	0.00 N	A 0
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03% 0 \$0.00	NA 0 \$0	).00 N	A 0
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0	).00 N	A 0
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12% 0 \$0.00	NA 0 \$0	).00 N	A 0
	REGIONS BANK	43	\$4,397,784.86	1.54% 0 \$0.00	NA 0 \$0	).00 N	A 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38% 0 \$0.00	NA 0 \$0	0.00 N	A 0
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17% 0 \$0.00	NA 0 \$0	).00 NA	A 0
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09% 0 \$0.00	NA 0 \$0	).00 N	A 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53% 0 \$0.00	NA 0 \$0	0.00 NA	A 0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	A 0
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04% 0 \$0.00	NA 0 \$0	).00 N	A 0
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0	).00 N	A 0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13% 0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1% 0 \$0.00	NA 0 \$0		A 0
	Unavailable	1,099	\$148,284,464.81	52.05% 0 \$0.00	NA 0 \$0		A 0
Total		2,120	\$284,858,929.86	100% 0 \$0.00	0 \$0	.00	0
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77% 0 \$0.00	NA 0 \$0	0.00 N	A 0
	Unavailable	37	\$4,624,874.75	92.23% 0 \$0.00	NA 0 \$0	).00 N	<b>A</b> 0
Total		39	\$5,014,672.58	100% 0 \$0.00	0 \$0	.00	0
31371MHQ3	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43% 0 \$0.00	NA 0 \$0		A 0
	AMSOUTH BANK	4	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0		A 0

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110

\$11,285,573.90

7.8% 0 \$0.00

NA 0 \$0.00

BANK OF AMERICA

NA

	CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01% 0 \$0.00	NA 0 \$	0.00 NA	0
	CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93% 0 \$0.00	NA 0 \$	0.00 NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00		NA 0 \$		
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97% 0 \$0.00	NA 0 \$	0.00 NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32% 0 \$0.00	NA 0 \$	0.00 NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48% 0 \$0.00	NA 0 \$	0.00 NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00		NA 0 \$	0.00 NA	0
<u> </u>	OHIO SAVINGS BANK	7	\$594,786.97	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0
<u> </u>	REGIONS BANK	10	\$876,770.42	0.61% 0 \$0.00	NA 0 \$	0.00 NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8% 0 \$0.00	NA 0 \$	0.00 NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41% 0 \$0.00	NA 0 \$	0.00 NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3% 0 \$0.00	NA 0 \$	0.00 NA	0
	WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66% 0 \$0.00	NA 0 \$	0.00 NA	0
	Unavailable	521	\$66,513,246.87	45.98% 0 \$0.00	NA 0 \$		
Total		1,266	\$144,621,673.05	100% 0 \$0.00	0 \$	0.00	0
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31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00		NA 0 \$		
Total		23	\$4,841,752.00	100% 0 \$0.00	0 \$	0.00	0
	====	<del></del>	1172 222 22		37.100		Ļ
31371MJA6	OHIO SAVINGS BANK		\$168,000.00		NA 0 \$		_
	Unavailable	22	\$4,609,450.00		NA 0 \$		
Total		23	\$4,777,450.00	100% 0 \$0.00	0 \$	0.00	0

31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	RBC CENTURA BANK	5	\$863,200.00	1.22% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	300	\$68,228,088.74	96.18% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		312	\$70,931,538.74	1 1		<del>                                     </del>	0 \$0.00		0
							<u> </u>		П
31371MJC2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20				0 \$0.00		Ш
	Unavailable	386	\$81,555,648.32	92.6% 0 \$	\$0.00		0 \$0.00		0
Total		414	\$88,070,469.52	100% 0 \$	\$0.00		0 \$0.00		0
31371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	OHIO SAVINGS BANK	4	\$497,842.89	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	649					0 \$0.00		_
Total		703		1 1	-		0 \$0.00		0
31371MJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,316,150.00	40.78% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		30					0 \$0.00		0
			1		P		0 4		F
31371MJM0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00				0 \$0.00		
	AMSOUTH BANK	4	\$375,500.00	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	193	\$19,068,217.57	15.87% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	15					0 \$0.00		╙
<u> </u>	CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	COLONIAL SAVINGS	5	\$333,105.58	0.28% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	FA			( 1.1	Ī	i 1	'		L
	COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71% 0 \$	\$0.00	NA	0 \$0.00	NA	(
	COUNTRYWIDE	93				NA	0 \$0.00	NA	ł

	FIRST HORIZON HOME LOAN CORPORATION					
	FLAGSTAR BANK, FSB	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	6	\$461,845.29	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64% 0 \$0.00	NA 0 \$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	31	\$2,293,225.22	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00		NA 0 \$0.00	
	STATE FARM BANK, FSB	11	\$809,108.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22% 0 \$0.00		
	Unavailable	381	\$39,093,845.52	32.52% 0 \$0.00		
<u>Fotal</u>		1,266	\$120,177,598.59	100% 0 \$0.00	0 \$0.00	0
31371MJP3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63% 0 \$0.00	NA 0 \$0.00	NA
	,	3	\$372,572.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA	I						1	
<del>                                     </del>	NA CITIMORTGAGE, INC.		\$45,906.21	0.12% 0	የበ በ2	NA	0 \$0.00	) NA	
	COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63				0 \$0.00		
	EVERBANK		\$27,387.55	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN	7	\$532,057.00				0 \$0.00		
	CORPORATION GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2% 0	\$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B.	2	\$342,691.59	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$338,400.00				0 \$0.00		Ш
<u> </u>	REGIONS BANK	4	\$353,330.14	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15				0 \$0.00		┸
	Unavailable	235	\$26,895,179.06				0 \$0.00		
Total		345	\$39,024,753.89	100% 0	\$0.00		0 \$0.00	1	0
31371MJQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34				0 \$0.00		Ļ
	Unavailable	39	\$5,608,160.80				0 \$0.00		
Total	-	65	\$9,474,348.14	100% 0	\$0.00		0 \$0.00		0
31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77% 0	\$0.00	NA	0 \$0.00	NA	
	AMSOUTH BANK	2	\$152,751.13	0.47% 0	\$0.00	NA	0 \$0.00	NA	(
	BANK OF AMERICA NA	14	\$1,258,565.16				0 \$0.00		T
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5% 0	\$0.00	NA	0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04				0 \$0.00		Ī
	GMAC MORTGAGE	5	\$476,984.33	1.45% 0	\$0.00	NA	0 \$0.00	NA	(

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	CORPORATION							Ш
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72% 0 \$6	0.00 NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	3	\$314,504.29	0.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76% 0 \$6	0.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48% 0 \$0	0.00 NA	0 \$0.00		_
Total		213	\$32,791,777.89	100% 0 \$0	0.00	0 \$0.00		0
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84% 0 \$6	0.00 NA	0 \$0.00	NA	0
	REGIONS BANK	4	\$252,253.31	6.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7% 0 \$0	0.00 NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		51	\$4,158,304.12	100% 0 \$0	0.00	0 \$0.00		0
31371MJT5	Unavailable	4	\$709,890.11	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	C na vana o re	4	\$709,890.11	100% 0 \$0		0 \$0.00		0
								${oxplus}$
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88% 0 \$6	0.00 NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,886.22	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94% 0 \$6	0.00 NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55% 0 \$0	0.00 NA	0 \$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$3,988,515.31	25.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		235	\$15,626,979.42	100% 0 \$0.00	0 \$0.00	0
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,680,201.17	93.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,862,201.17	100% 0 \$0.00	0 \$0.00	0
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65% 0 \$0.00		NA 0
	Unavailable	31	\$7,186,443.66			
Total		67	\$14,272,729.09	100% 0 \$0.00	0 \$0.00	0
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,619,557.28	9.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$16,971,565.85	100% 0 \$0.00	0 \$0.00	0
31371MJZ1	COUNTRYWIDE	7	\$1,104,508.00	19.76% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC.					
Total	Unavailable	21 28	\$4,483,989.64 <b>\$5,588,497.64</b>	80.24% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>
1 Utal		20	φυ,υσσ,477.04	100 /0 0 40.00	<u>υ</u> φυ.υυ	
31371MKE6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable					+	NA	
	47	\$3,172,061.10	100% 0 \$0.00	0	\$0.00		0
DI II TE MODTGA CE							+
L.L.C.	14	\$3,027,455.38	100% 0 \$0.00	NA	\$0.00	NA	. 0
	14	\$3,027,455.38	100% 0 \$0.00	O	\$0.00		0
							Ц
PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100% 0 \$0.00	NA	\$0.00	NA	0
	9	\$2,517,374.00	100% 0 \$0.00	0	\$0.00		0
							Ц
PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100% 0 \$0.00	NA	\$0.00	NA	0
	7	\$1,710,371.00	100% 0 \$0.00	0	\$0.00		0
HOMESTREET BANK	3	\$576,650.00	8.64% 0 \$0.00	NA	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36% 0 \$0.00	NA	\$0.00	NA	0
	32	\$6,677,372.00	100% 0 \$0.00	0	\$0.00		0
							Ц
PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100% 0 \$0.00	NA	\$0.00	NA	0
	9	\$1,651,124.00	100% 0 \$0.00	0	\$0.00		0
							П
COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	10	\$988,173.89	87.15% 0 \$0.00	NA (	\$0.00	NA	0
	13	\$1,133,917.01	100% 0 \$0.00	0	\$0.00		0
							Ц
GUARANTY BANK F.S.B.	1	\$128,800.00	7.01% 0 \$0.00	NA	\$0.00	NA	0
HARWOOD STREET	5	\$551 533 00	30.03%.0\$0.00	NAC	\$0.00	NA	
		·					Ш
Unavailable					+	NA	-
	17	\$1,836,348.93	100% 0 \$0.00	0	\$0.00		0
HARWOOD STREET							H
	5	\$605,292.32	79.51% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	1	\$156,000.00	20.49% 0 \$0.00	NA	\$0.00	NA	0
	6	\$761,292.32	100% 0 \$0.00	0	\$0.00		0
							$\coprod$
FLAGSTAR BANK, FSB	1	\$229,690.99	8.53% 0 \$0.00	NA	\$0.00	NA	0
GUARANTY BANK F S B	2	\$392,206.43	14.57% 0 \$0.00	NA	\$0.00	NA	0
WASHINGTON	2	\$215 522 54	8 010/- 0 00	NT A	\$0.00	NT A	
MUTUAL BANK	2	φ <i>213,332.34</i>	0.01% 0 \$0.00	INA	0.00	INA	·Ιυ
	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  HOMESTREET BANK PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  COUNTRYWIDE HOME LOANS, INC. Unavailable  GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC Unavailable  HARWOOD STREET FUNDING I, LLC Unavailable  FLAGSTAR BANK, FSB GUARANTY BANK F.S.B. WASHINGTON	PULTE MORTGAGE, L.L.C. 14  PULTE MORTGAGE, L.L.C. 9  PULTE MORTGAGE, L.L.C. 7  HOMESTREET BANK 3  PULTE MORTGAGE, L.L.C. 29  L.L.C. 32  PULTE MORTGAGE, L.L.C. 9  COUNTRYWIDE HOME LOANS, INC. 9  COUNTRYWIDE HOME LOANS, INC. Unavailable 10  13  GUARANTY BANK F.S.B. 1  HARWOOD STREET FUNDING I, LLC Unavailable 11  HARWOOD STREET FUNDING I, LLC Unavailable 11  HARWOOD STREET FUNDING I, LLC 5  Unavailable 11  FLAGSTAR BANK, FSB  GUARANTY BANK 1  FLAGSTAR BANK, FSB  GUARANTY BANK 2  FLAGSTAR BANK, FSB  GUARANTY BANK 2  WASHINGTON 2	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  7 \$1,710,371.00  HOMESTREET BANK PULTE MORTGAGE, L.L.C.  9 \$6,100,722.00  PULTE MORTGAGE, L.L.C.  9 \$1,651,124.00  PULTE MORTGAGE, L.L.C.  9 \$1,651,124.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  10 \$988,173.89  13 \$1,133,917.01  GUARANTY BANK F.S.B.  HARWOOD STREET FUNDING I, LLC Unavailable  11 \$1,156,015.93  HARWOOD STREET FUNDING I, LLC Unavailable  11 \$1,156,015.93  HARWOOD STREET FUNDING I, LLC Unavailable  11 \$1,156,000.00  \$6 \$761,292.32  FLAGSTAR BANK, FSB GUARANTY BANK FSB FSB GUARANTY BANK FSB FSB GUARANTY BANK FSB FSB FSB FSB FSB FSB FSB FSB FSB FSB	PULTE MORTGAGE, L.L.C.  14 \$3,027,455.38 100% 0 \$0.00  PULTE MORTGAGE, L.L.C.  9 \$2,517,374.00 100% 0 \$0.00  PULTE MORTGAGE, 9 \$2,517,374.00 100% 0 \$0.00  PULTE MORTGAGE, 7 \$1,710,371.00 100% 0 \$0.00  PULTE MORTGAGE, 7 \$1,710,371.00 100% 0 \$0.00  HOMESTREET BANK 3 \$576,650.00 8.64% 0 \$0.00  PULTE MORTGAGE, 29 \$6,100,722.00 91.36% 0 \$0.00  PULTE MORTGAGE, 29 \$6,607,372.00 100% 0 \$0.00  PULTE MORTGAGE, 29 \$1,651,124.00 100% 0 \$0.00  PULTE MORTGAGE, 9 \$1,651,124.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$145,743.12 12.85% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$145,743.12 12.85% 0 \$0.00  GUARANTY BANK 1 \$128,800.00 7.01% 0 \$0.00  GUARANTY BANK 5.S.B. 1 \$1,133,917.01 100% 0 \$0.00  GUARANTY BANK 1 \$128,800.00 7.01% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 11 \$1,156,015.93 62.96% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$156,000.00 20.49% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$156,000.00 20.49% 0 \$0.00  FLAGSTAR BANK, FS B  GUARANTY BANK 5.S.B. 1 \$229,690.99 8.53% 0 \$0.00  FLAGSTAR BANK, FS B  GUARANTY BANK 2 \$392,206.43 14.57% 0 \$0.00  FLAGSTAR BANK, FS B  WASHINGTON 2 \$115,532,54 8.01% 0 \$0.00	PULTE MORTGAGE, L.L.C.  14 \$3,027,455.38 100% 0 \$0.00 NA C  PULTE MORTGAGE, L.L.C.  9 \$2,517,374.00 100% 0 \$0.00 NA C  PULTE MORTGAGE, L.L.C.  7 \$1,710,371.00 100% 0 \$0.00 NA C  HOMESTREET BANK 3 \$576,650.00 8.64% 0 \$0.00 NA C  PULTE MORTGAGE, L.L.C.  32 \$6,677,372.00 100% 0 \$0.00 NA C  PULTE MORTGAGE, L.L.C.  9 \$1,651,124.00 100% 0 \$0.00 NA C  COUNTRYWIDE HOME LOANS, INC.  9 \$1,651,124.00 100% 0 \$0.00 NA C  COUNTRYWIDE HOME LOANS, INC.  Unavailable 10 \$988,173.89 87.15% 0 \$0.00 NA C  GUARANTY BANK F.S.B.  HARWOOD STREET FUNDING I, LLC  Unavailable 11 \$1,156,015.93 62.96% 0 \$0.00 NA C  Unavailable 11 \$1,156,015.93 62.96% 0 \$0.00 NA C  HARWOOD STREET FUNDING I, LLC  Unavailable 1 \$156,000.00 20.49% 0 \$0.00 NA C  FLAGSTAR BANK, FSB  GUARANTY BANK F.S.B.  PLAGSTAR BANK, FSB  GUARANTY BANK F.S.B.  \$229,690.99 8.53% 0 \$0.00 NA C  GUARANTY BANK F.S.B.  \$229,690.99 8.53% 0 \$0.00 NA C  \$30,000	PULTE MORTGAGE, L.L.C.  14 \$3,027,455.38 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  14 \$3,027,455.38 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  9 \$2,517,374.00 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  9 \$2,517,374.00 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  7 \$1,710,371.00 100% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK 3 \$576,650.00 8.64% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  32 \$6,677,372.00 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  9 \$1,651,124.00 100% 0 \$0.00 NA 0 \$0.00  PULTE MORTGAGE, L.L.C.  9 \$1,651,124.00 100% 0 \$0.00 NA 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$988,173.89 87.15% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK 5.5.8.  1 \$128,800.00 7.01% 0 \$0.00 NA 0 \$0.00  GUARANTY BANK 1 \$128,800.00 7.01% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET 5 \$551,533.00 30.03% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET 5 \$605,292.32 79.51% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, 58B  1 \$229,690.99 8.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, 58B  GUARANTY BANK 1 \$229,690.99 8.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, 58B  GUARANTY BANK 2 \$392,206.43 14.57% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, 58B  WASHINGTON 2 \$315,532.54 8.01% 0 \$0.00 NA 0 \$0.00	PULTE MORTGAGE,   14   \$3,027,455.38   100%   0\$0.00   NA   0\$0.00   N

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Unavailable	12	\$1,855,004.40				_		
	17	\$2,692,434.36	100% 0	\$0.00		0 \$0.00	)	0
Unavailable	6	\$677,545.49			NA			
	6	\$677,545.49	100% 0	\$0.00		0 \$0.00	)	0
CITIMORTGAGE, INC.	3	\$422,861.04	4.24% 0	\$0.00	NA	0 \$0.00	) NA	0
DOWNEY SAVINGS								
	25	\$4,105,692.96	41.16% 0	\$0.00	NA	0 \$0.00	) NA	0
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	5	\$689,631,95	6.91% 0	\$0.00	NA	0 \$0.00	) NA	Jo
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Unavailable						_		_
	57	\$9,974,111.66	100% 0	\$0.00		0 \$0.00	)	0
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	3	\$516,795,99	57.81% 0	\$0.00	NA	0.80.00	) NA	0
·		ΨΕ 10,7,70,77	0710170	Ψ0.00		0 40.00	, , , ,	Ĭ
	1	\$72,000.00	8.05% 0	\$0.00	NA	0 \$0.00	) NA	0
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Unavailable		·			NA			
	7	\$893,940.73	100% 0	\$0.00		0 \$0.00	)	0
								$\blacksquare$
	1	\$172,000.00	11.74% 0	\$0.00	NA	0 \$0.00	) NA	0
		. ,		·		<u> </u>		+
	2	\$410,853.19	28.03% 0	\$0.00	NA	0 \$0.00	) NA	0
	-	Φ00 <b>2</b> ( <b>7</b> 0 0 <b>5</b>	(0.0207.0	ΦΩ ΩΩ	NT A	0,00,00	) N.T.A	
Unavailable		·						
	9	\$1,465,533.04	100% 0	\$0.00		0 50.00	,	0
CITTO CODER A CEL DAC		Φ2.65. <b>5</b> 0.6.40	16648	Φ0.00	N.T. A.	0.00.00	N. 7.4	
	3	\$365,796.48	16.64% 0	\$0.00	NA	0 \$0.00	) NA	10
	4	\$899,787.02	40.93% 0	\$0.00	NA	0 \$0.00	) NA	0
,	5	¢022.006.05	42.4207.0	ቀለ ለለ	NT A	0,60,00	) NIA	
Unavanable	12				NA			
	12	\$2,198,579.55	100% 0	<b>\$U.UU</b>		0 30.00	,	0
HADWOOD CERET								+
	6	\$1,285,159.49	88.62% 0	\$0.00	NA	0 \$0.00	) NA	0
	1	\$165,000,00	11 29% 0	የባ በባ	NIA	0 ¢0 00	) NIA	0
Oliavaliable	7	·				_		7
	/	\$1,450,159.49	100% 0	<b>\$U.UU</b>		0 30.00	,	0
								+
	8	\$1,351,830.19	28.19% 0	\$0.00	NA	0 \$0.00	) NA	0
· · ·	+					+	+	+
	2	\$547,427.85	11.41% 0	\$0.00	NA	0 \$0.00	) NA	0
	+					$\vdash$		H
	2	\$403,000,00	8 4% 0	\$0.00	NΔ	0.80.00	N A	h
		\$ 105,000.00	5. 170	Ψ0.00	1 1/1			ľ
	Unavailable  CITIMORTGAGE, INC.	Unavailable 6  CITIMORTGAGE, INC. 3 DOWNEY SAVINGS AND LOAN 25 ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC Unavailable 24  57  HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK Unavailable 3  7  FLAGSTAR BANK, FSB HARWOOD STREET FUNDING I, LLC Unavailable 6  CITIMORTGAGE, INC. 3 HARWOOD STREET FUNDING I, LLC Unavailable 5  CITIMORTGAGE, INC. 3 HARWOOD STREET FUNDING I, LLC Unavailable 5  HARWOOD STREET FUNDING I, LLC Unavailable 5  TABLE  HARWOOD STREET FUNDING I, LLC Unavailable 1  TABLE  HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE 2	17   \$2,692,434.36     Unavailable   6   \$677,545.49     6   \$677,545.49     CITIMORTGAGE, INC.   3   \$422,861.04     DOWNEY SAVINGS   AND LOAN   25   \$4,105,692.96     ASSOCIATION, F.A.     HARWOOD STREET   5   \$689,631.95     FUNDING I, LLC   24   \$4,755,925.71     HARWOOD STREET   5   \$9,974,111.66     HARWOOD STREET   7   \$9,974,111.66     HARWOOD STREET   3   \$516,795.99     WASHINGTON   1   \$72,000.00     MUTUAL BANK   1   \$172,000.00     Unavailable   3   \$305,144.74     7   \$893,940.73     FLAGSTAR BANK, FSB   1   \$172,000.00     HARWOOD STREET   2   \$410,853.19     Unavailable   6   \$882,679.85     HARWOOD STREET   5   \$9,974,111.66     HARWOOD STREET   4   \$899,787.02     Unavailable   5   \$932,996.05     LU unavailable   5   \$932,996.05     LU unavailable   1   \$165,000.00     TARWOOD STREET   5   \$1,450,159.49     HARWOOD STREET   5   \$1,450,159.49     HARWOOD STREET   5   \$1,450,159.49     HARWOOD STREET   5   \$1,351,830.19     HARWOOD STREET   5   \$1,450,159.49     HARWOOD STREET   5   \$1,450,159.49	Unavailable	Unavailable 6 \$677,545.49 100% 0 \$0.00  CITIMORTGAGE, INC. 3 \$422,861.04 4.24% 0 \$0.00  DOWNEY SAVINGS AND LOAN 25 \$4,105,692.96 41.16% 0 \$0.00  ASSOCIATION, F.A.  HARWOOD STREET FUNDING I, LLC Unavailable 24 \$4,755,925.71 47.69% 0 \$0.00  FLAGSTAR BANK, FSB  HARWOOD STREET FUNDING I, LLC Unavailable 3 \$305,144.74 34.14% 0 \$0.00  FLAGSTAR BANK, FSB  HARWOOD STREET FUNDING I, LLC Unavailable 3 \$305,144.74 34.14% 0 \$0.00  FLAGSTAR BANK, FSB  HARWOOD STREET FUNDING I, LLC Unavailable 6 \$882,679.85 60.23% 0 \$0.00  CITIMORTGAGE, INC. 3 \$365,796.48 16.64% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 5 \$932,996.05 42.43% 0 \$0.00  CITIMORTGAGE, INC. 4 \$99,787.02 40.93% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 5 \$932,996.05 42.43% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 5 \$932,996.05 42.43% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 5 \$932,996.05 42.43% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  HARWOOD STREET FUNDING I, LLC Unavailable 1 \$165,000.00 11.38% 0 \$0.00  THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE 2 \$403,000.00 8.4% 0 \$0.00	17   \$2,692,434.36   100%   \$0.00   NA	17   \$2,692,434.36   100%   0   \$0.00   0   \$0.00	17

	WASHINGTON MUTUAL BANK	1	\$143,853.19	3% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	17	\$2,350,134.89	49% 0	\$0.00	NA	0 \$0.00	NA	70
Total		30	\$4,796,246.12	1			0 \$0.00		0
									ho
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59			NA	0 \$0.00	NA	70
	Unavailable	3	\$188,832.32	65.4% 0	\$0.00	NA	0 \$0.00	NA	<mark>۷</mark> 0
Total		4	\$288,727.91	100% 0	\$0.00		0 \$0.00		0
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31371QDD7	CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11% 0	\$0.00	NA	0 \$0.00	NA	70
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	8	\$1,683,344.48	56.54% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		17	\$2,977,133.38				0 \$0.00		0
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31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23	24.77% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	Unavailable	5	\$653,944.63	75.23% 0	\$0.00	NA	0 \$0.00	NA	
Total		7	\$869,281.86	100% 0	\$0.00		0 \$0.00	<u> </u>	0
							<u> </u>		$\prod$
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	4	\$971,951.42	46.58% 0	\$0.00		0 \$0.00		-
Total		11	\$2,086,426.53	100% 0	\$0.00		0 \$0.00		0
							<u>,                                    </u>	<u> </u>	山
31371QDG0	Unavailable	9	\$870,603.52				0 \$0.00		70
Total		9	\$870,603.52	100% 0	\$0.00		0 \$0.00	<u> </u>	0
					$\Box$			<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
31371QDH8	Unavailable	1	\$104,890.38				0 \$0.00		70
Total		1	\$104,890.38	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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31371QDJ4	Unavailable	6	\$620,756.14				0 \$0.00		
Total		6	\$620,756.14	100% 0	\$0.00		0 \$0.00	<del></del>	0
		$\perp$		<del></del>	<del>                                     </del>			<del></del>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37				0 \$0.00		Ш
	Unavailable	1	\$130,963.12				0 \$0.00		
Total		2	\$213,878.49	100% 0	\$0.00	]	0 \$0.00	<b></b>	0
<u> </u>					<del>                                     </del>	]		<b></b>	卫
31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00				0 \$0.00		Щ
	Unavailable	6	\$1,206,981.32				0 \$0.00		
Total		7	\$1,377,181.32	100% 0	\$0.00		0 \$0.00	<u> </u>	0
								<u> </u>	floor
31376KS23		18	\$4,082,351.85	24.77% 0	\$0.00	NA	0 \$0.00	NA	70

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	59	\$12,398,030.55	75.23%	0 \$0.00	NA	0 \$0.00	NA	
Total		77	\$16,480,382.40	100%	0 \$0.00		0 \$0.00		0
31376KS31	Unavailable	63	\$14,075,145.99	100%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		63	\$14,075,145.99	1	0 \$0.00		0 \$0.00		0
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2 66%	0 \$0.00	NΔ	0 \$0.00	NA	$\frac{1}{10}$
)13/UK5 <del>T</del> /	Unavailable	76	\$19,559,448.96	1			0 \$0.00	NA NA	
Total	Ullavanaoic	70 <b>79</b>	\$19,539,448.96 \$20,093,231.08	1	0 \$0.00		<b>0</b> \$0.00	177	0
			<del>*==,</del>						†
31376KS56	BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0 \$0.00	NA	0 \$0.00	NA	70
	CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0 \$0.00	NA	0 \$0.00	NA	70
	COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,886.35		0 \$0.00		0 \$0.00	NA	$\perp$
<u> </u>	CROWN BANK FSB	1	\$312,507.39		0 \$0.00		0 \$0.00		_
<u> </u>	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	FIRST NATIONAL BANK	1	\$142,876.88		0 \$0.00		0 \$0.00	NA	
<u></u>	FIRST PLACE BANK	1	\$278,529.87	3.09%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA	70
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0 \$0.00	NA	0 \$0.00	NA	7 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0 \$0.00	NA	0 \$0.00	NA	7 (
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA	7 (
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0 \$0.00	NA	0 \$0.00	NA	7(
	MID AMERICA FEDERAL SAVINGS	1	\$211,322.32	2.35%	0 \$0.00	NA	0 \$0.00	NA	7

1	BANK						1	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8% 0 \$0.00	NA (	0 \$0.00	NA	, 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52% 0 \$0.00	NA (	0 \$0.00	NA	.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37% 0 \$0.00	NA	0 \$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13% 0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03% 0 \$0.00		0 \$0.00		Ш
	Unavailable	13	\$2,440,120.87	24.59% 0 \$0.00		0 \$0.00		-
Total		47	\$9,225,741.00	100% 0 \$0.00	(	0 \$0.00	1	0
<u> </u>				<del></del>	<u> </u>			$\coprod$
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28% 0 \$0.00		0 \$0.00		Ш
<u> </u>	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34% 0 \$0.00	NA (	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82% 0 \$0.00	NA (	0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19% 0 \$0.00	NA (	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35% 0 \$0.00		0 \$0.00		Ш
	Unavailable	52	\$4,830,966.15	50.02% 0 \$0.00		0 \$0.00		7 7
Total		100	\$9,390,366.00	100% 0 \$0.00	(	0 \$0.00		0
31376KS72	ABBEVILLE BUILDING AND LOAN	1	\$36,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION	1	\$42,000,00	0.15% 0 \$0.00	NA (	0 \$0.00	N/A	+
<del>                                     </del>	ADVANTAGE BANK AMERICAN BANK	2	\$42,000.00 \$146,940.22	0.15% 0 \$0.00		0 \$0.00		
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89% 0 \$0.00		0 \$0.00		
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78% 0 \$0.00	NA	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$59,200.00	0.21% 0 \$0.00	NA (	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22% 0 \$0.00		0 \$0.00		
	CENTRAL MORTGAGE	2	\$87,905.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0

COMPANY								Ц
CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$79,847.78	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0 \$0.00	NA	0 \$0.00	) NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0 \$0.00	NA	0 \$0.00	) NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	.0
CROWN BANK FSB	2	\$127,674.67	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0
CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0 \$0.00	NA	0 \$0.00	) NA	. 0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	.0
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0\$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	1	\$62,582.36	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
HEARTLAND BANK	1	\$51,951.83	0.18%	0\$0.00	NA	0 \$0.00	) NA	0
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0
MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0 \$0.00	NA	0 \$0.0	0 NA	0
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0 \$0.00	NA	0 \$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0 \$0.00	NA	0 \$0.0	0 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0

1	\$49,600.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
4	\$198,960.30	0.7%	\$0.00	NA 0	\$0.00	NA	0
1	\$54,947.81	0.19% (	\$0.00	NA 0	\$0.00	NA	0
7	\$416,993.71	1.47% (	\$0.00	NA 0	\$0.00	NA	0
1	\$35,500.55	0.13%	\$0.00	NA 0	\$0.00	NA	0
2	\$157,630.02	0.56%	\$0.00	NA 0	\$0.00	NA	0
3	\$177,311.60	0.63%	\$0.00	NA 0	\$0.00	NA	0
1	\$49,954.80	0.18%	\$0.00	NA 0	\$0.00	NA	0
2	\$116,741.93	0.41%	\$0.00	NA 0	\$0.00	NA	0
1	\$75,200.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
2	\$125,884.58	0.44%	\$0.00	NA 0	\$0.00	NA	0
1	\$72,700.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
2	\$91,115.32	0.32%	\$0.00	NA 0	\$0.00	NA	0
1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	О
1	\$33,967.74	0.12%	\$0.00	NA 0	\$0.00	NA	0
1	\$47,556.97	0.17%	\$0.00	NA 0	\$0.00	NA	0
1	\$51,954.12	0.18%	\$0.00	NA 0	\$0.00	NA	0
1	\$50,400.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
3	\$159,675.70	0.56%	\$0.00	NA 0	\$0.00	NA	0
1	\$29,872.97						
	1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$198,960.30  1 \$54,947.81  7 \$416,993.71  1 \$35,500.55  2 \$157,630.02  3 \$177,311.60  1 \$49,954.80  2 \$116,741.93  1 \$75,200.00  2 \$125,884.58  1 \$72,700.00  2 \$91,115.32  1 \$80,000.00  1 \$33,967.74  1 \$47,556.97  1 \$51,954.12  1 \$50,400.00  3 \$159,675.70	4       \$198,960.30       0.7%         1       \$54,947.81       0.19%         7       \$416,993.71       1.47%         1       \$35,500.55       0.13%         2       \$157,630.02       0.56%         3       \$177,311.60       0.63%         1       \$49,954.80       0.18%         2       \$116,741.93       0.41%         1       \$75,200.00       0.27%         2       \$125,884.58       0.44%         1       \$72,700.00       0.26%         2       \$91,115.32       0.32%         1       \$80,000.00       0.28%         1       \$33,967.74       0.12%         1       \$47,556.97       0.17%         1       \$50,400.00       0.18%         3       \$159,675.70       0.56%	4 \$198,960.30 0.7% 0 \$0.00  1 \$54,947.81 0.19% 0 \$0.00  7 \$416,993.71 1.47% 0 \$0.00  1 \$35,500.55 0.13% 0 \$0.00  2 \$157,630.02 0.56% 0 \$0.00  3 \$177,311.60 0.63% 0 \$0.00  1 \$49,954.80 0.18% 0 \$0.00  2 \$116,741.93 0.41% 0 \$0.00  1 \$75,200.00 0.27% 0 \$0.00  2 \$125,884.58 0.44% 0 \$0.00  1 \$72,700.00 0.26% 0 \$0.00  2 \$91,115.32 0.32% 0 \$0.00  1 \$80,000.00 0.28% 0 \$0.00  1 \$33,967.74 0.12% 0 \$0.00  1 \$47,556.97 0.17% 0 \$0.00  1 \$51,954.12 0.18% 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00  3 \$159,675.70 0.56% 0 \$0.00	4 \$198,960.30	4 \$198,960.30 0.7% 0 \$0.00 NA 0 \$0.00  1 \$54,947.81 0.19% 0 \$0.00 NA 0 \$0.00  7 \$416,993.71 1.47% 0 \$0.00 NA 0 \$0.00  1 \$35,500.55 0.13% 0 \$0.00 NA 0 \$0.00  2 \$157,630.02 0.56% 0 \$0.00 NA 0 \$0.00  3 \$177,311.60 0.63% 0 \$0.00 NA 0 \$0.00  1 \$49,954.80 0.18% 0 \$0.00 NA 0 \$0.00  2 \$116,741.93 0.41% 0 \$0.00 NA 0 \$0.00  1 \$75,200.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$125,884.58 0.44% 0 \$0.00 NA 0 \$0.00  1 \$72,700.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$33,967.74 0.12% 0 \$0.00 NA 0 \$0.00  1 \$47,556.97 0.17% 0 \$0.00 NA 0 \$0.00  1 \$51,954.12 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00	4 \$198,960.30 0.7% 0 \$0.00 NA 0 \$0.00 NA  1 \$54,947.81 0.19% 0 \$0.00 NA 0 \$0.00 NA  7 \$416,993.71 1.47% 0 \$0.00 NA 0 \$0.00 NA  1 \$35,500.55 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$157,630.02 0.56% 0 \$0.00 NA 0 \$0.00 NA  3 \$177,311.60 0.63% 0 \$0.00 NA 0 \$0.00 NA  1 \$49,954.80 0.18% 0 \$0.00 NA 0 \$0.00 NA  2 \$116,741.93 0.41% 0 \$0.00 NA 0 \$0.00 NA  1 \$75,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  2 \$125,884.58 0.44% 0 \$0.00 NA 0 \$0.00 NA  1 \$72,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$33,967.74 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$33,967.74 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$51,954.12 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$51,954.12 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$50,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA  3 \$159,675.70 0.56% 0 \$0.00 NA 0 \$0.00 NA

	INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE HONOR STATE BANK	1	\$56,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26% 0 \$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00		NA	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44% 0 \$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2% 0 \$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27% 0 \$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49% 0 \$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$80,800.00	0.29% 0 \$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16% 0 \$0.00		\$0.00	NA	0
	Unavailable	233	\$14,777,581.09	52.11% 0 \$0.00		\$0.00	NA	0
Total		462	\$28,347,561.45	100% 0 \$0.00		\$0.00		0
		$\longrightarrow$			27.1	1 - 00		Ļ
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58% 0 \$0.00		\$0.00	NA	0
	!	1	\$87,838.57	0.36% 0 \$0.00	NA	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
CROWN BANK FSB	2	\$186,682.83	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	C
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85% 0 \$0.00	NA 0 \$0.00	NA	(
FIRST PLACE BANK	3	\$314,550.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	C
FREMONT BANK	3	\$277,867.01	1.13% 0 \$0.00	NA 0 \$0.00	NA	т
GATEWAY BUSINESS BANK	1	\$94,114.84	0.38% 0 \$0.00	NA 0 \$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36% 0 \$0.00	NA 0 \$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$96,658.20	0.39% 0 \$0.00	NA 0 \$0.00	NA	(
HOME FINANCING CENTER INC.	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39% 0 \$0.00	NA 0 \$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4% 0 \$0.00	NA 0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2% 0 \$0.00	NA 0 \$0.00	NA	ľ
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	
MACON SAVINGS BANK	1	\$91,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	1
MERCHANTS BANK, NATIONAL	1	\$108,896.58	0.44% 0 \$0.00	NA 0 \$0.00	NA	ľ

ASSOCIATION								Ц
MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA	0
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0 \$0.00	NA	0 \$0.00	) NA	. 0
NEW ERA BANK	1	\$94,909.86	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0
PARK BANK	1	\$99,809.68	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	.0
RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0 \$0.00	NA	0 \$0.00	) NA	. 0
SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0 \$0.00	NA	0 \$0.00	) NA	. 0
TEXAS BANK	1	\$103,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0 \$0.00	NA	0 \$0.00		
TIERONE BANK	3	\$263,733.10	1.07%	0 \$0.00	NA	0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA	. 0
WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0

	Unavailable	149	\$14,294,516.95	57.2%	0 \$0.00	NA	0 \$0.00	NA
Гotal		259	\$24,864,447.00	100%	0 \$0.00		0 \$0.00	
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0 \$0.00	NA	0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0 \$0.00	NA	0 \$0.00	NA
	CROWN BANK FSB	1	\$111,145.54	0.52%	0 \$0.00	NA	0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE	1	\$112,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION			ĺ					L
HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0 \$0.00	NA	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0 \$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0 \$0.00	NA	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0 \$0.00	NA	\$0.00	NA	<b>V</b> 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0 \$0.00	NA	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0 \$0.00	NA	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0 \$0.00	NA (	\$0.00	NA	0
OPTEUM GROUP	1	\$121,274.32	0.57%	_		\$0.00		_
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0 \$0.00		\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0 \$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0 \$0.00	NA	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0 \$0.00	NA	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$113,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
ASSOCIATION								

	THE HERGET NATIONAL BANK OF PEKIN					
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$346,056.73	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74		NA 0 \$0.00	
	Unavailable	103	\$12,053,231.12	55.82% 0 \$0.00	NA 0 \$0.00	
Total		184	\$21,504,824.00	100% 0 \$0.00	0 \$0.00	0
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26		NA 0 \$0.00	
	Unavailable	119	\$24,193,310.23		NA 0 \$0.00	
Total		131	\$26,847,510.49	100% 0 \$0.00	0 \$0.00	0
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	214	\$43,151,717.87	86.81% 0 \$0.00	NA 0 \$0.00	
Total		244	\$49,709,426.29	100% 0 \$0.00	0 \$0.00	0
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$11,028,898.68	62.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$17,552,149.00	100% 0 \$0.00	0 \$0.00	0
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0 \$0.00	) NA	0	\$0.00	NA NA	0
ALPINE BANK OF	23	\$3,249,617.58	0.66%	0 \$0 00	) NA	Jo	\$0.00	) NA	اما
ILLINOIS	23	ψ3,247,017.30	0.00%	υ ψυ.υι	1171	ľ	Ψ0.00	1177	
ALTRA FEDERAL	2	\$276,621.71	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0
CREDIT UNION		, ,		-		Ł		<u> </u>	H
AMARILLO	13	\$2,063,261.73	0.42%	0 \$0.00	) NA	0	\$0.00	NA	0
NATIONAL BANK	20	¢2.706.441.24	0.5501	0 00 00	) NA	Ļ	φο οο	NT A	
AMERICA FIRST	20	\$2,706,441.34	0.55%	0 \$0.00	) NA	10	\$0.00	NA NA	U
AMERICA FIRST FEDERAL CREDIT	27	\$4,164,216.36	0.84%	0 00 00	NA.	_	\$0.00	) NA	
UNION	21	\$4,104,210.30	0.04 //	0 30.00		ا	φυ.υυ	INA	
AMERICAN BANK,						t			H
N.A.	2	\$340,522.82	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0
AMERICAN FINANCE		<b>\$404.240.02</b>	0.4~	0 40 00		Ţ	40.00		
HOUSE LARIBA	2	\$481,318.82	0.1%	0 \$0.00	) NA	.0	\$0.00	NA	0
AMERICAN HOME						T			П
MORTGAGE	1	\$99,785.68	0.02%	0 \$0.00	) NA	0	\$0.00	NA	0
CORPORATION						ļ		<u> </u>	$\coprod$
AMERITRUST									
MORTGAGE	4	\$768,520.70	0.16%	0 \$0.00	) NA	. 0	\$0.00	NA	0
CORPORATION	2.4	<b>\$4.626.507.02</b>	0.046	0 00 00	2 274	Ļ	φο οο		
ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0 \$0.00	) NA	10	\$0.00	NA NA	0
ASSOCIATED CREDIT	1	\$155,200.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0
UNION ASSOCIATED						╁			H
MORTGAGE INC.	159	\$26,181,940.56	5.31%	0 \$0.00	) NA	0	\$0.00	NA	0
AUBURNBANK	2	\$332,780.34	0.07%	0 \$0 00	) NA	<u></u>	\$0.00	) NA	0
AULDS, HORNE &		Ψ332,700.3+	0.0776	υ ψυ.υι	7 1171	Ť	Ψ0.00	1173	
WHITE INVESTMENT	16	\$2,079,409.10	0.42%	0 \$0.00	) NA	Jo	\$0.00	NA	0
CORP.	10	<b>42</b> ,077,107110	01.127	φοιο.			Ψ σ ι σ σ	1,11	
AURORA FINANCIAL	1	¢125 000 00	0.020	0 00 00	) NT A		¢0.00	N.T.A	
GROUP INC.	1	\$125,000.00	0.03%	U \$U.U(	) NA	Ψ	\$0.00	NA	V
B.F. GOODRICH									
EMPLOYEES FED	2	\$448,265.27	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0
CREDIT UNION						¥		<u> </u>	H
BANCORPSOUTH	48	\$7,969,688.42	1.61%	0 \$0.00	) NA	0	\$0.00	NA	0
BANK MUTUAL		. , ,				-			Ш
BANK MUTUAL	39	\$6,621,794.37	1.34%			_	\$0.00		77
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0 \$0.00	) NA	+	\$0.00	NA	U
BANK OF LANCASTER	1	\$349,625.83	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$353,309.02	0.07%	0 \$0 00	) NIA	<u></u>	\$0.00	) NA	0
BANK OF THE									П
CASCADES	24	\$5,126,857.56	1.04%	0 \$0.00	) NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$97,295.87	0.02%	0 \$0.00	) NA	, n	\$0.00	) NA	0
BANK-FUND STAFF		<i>\$7.,270.01</i>	5.5276	70.00	1,11	Ť	7 0.00	1,11	Ť
FEDERAL CREDIT	7	\$1,705,644.60	0.35%	0 \$0.00	) NA	0	\$0.00	NA	0
UNION									

						_
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	6	\$951,733.36	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05% 0 \$0.00	NA 0 \$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45% 0 \$0.00	NA 0 \$0.00	NA	. C
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75% 0 \$0.00	NA 0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$285,878.48	0.06% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$121,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32% 0 \$0.00	NA 0 \$0.00	NA	(
			0.02% 0 \$0.00			┿

CITIZENS STATE BANK								
CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	\$0.00	NA	0 \$0.0	0 NA	0
CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	\$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	\$0.00	NA	0 \$0.0	0 NA	0
COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
CORTRUST BANK	8	\$1,364,077.36	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	\$0.00	NA	0 \$0.0	0 NA	0
CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	\$0.00	NA	0 \$0.0	0 NA	0:
CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	\$0.00	NA	0 \$0.0	0 NA	0
CUNA CREDIT UNION	2	\$316,611.15	0.06%	\$0.00	NA	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	\$0.00	NA	0 \$0.0	0 NA	0
DFCU FINANCIAL	7	\$992,980.01	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
DIAMOND CREDIT UNION	1	\$341,000.00				0 \$0.0		
DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0\$0.00	NA	0 \$0.0	0 NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
			_	_				

2	\$323,591.20	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
3	\$376,027.28	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$582,600.01	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
65	\$10,411,467.06	2.11%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$124,966.26	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$694,185.79	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$120,521.02	0.02%(	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$170,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
1	\$199,786.19	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$256,125.90	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
13	\$2,011,081.97	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
51	\$13,269,582.94	2.69%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$306,422.06	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
55	\$9,771,822.82	1.98%	\$0.00	NA 0	\$0.00	NA	. 0
61	\$9,292,090.26	1.88%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$293,600.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
5	\$616,924.27	0.13%	\$0.00	NA 0	\$0.00	NA	.0
1	\$114,874.22	0.02%	\$0.00	NA 0	\$0.00	NA	.0
3	\$470,085.05	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$311,566.55	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
14	\$2,126,441.49	0.43%	0\$0.00	NA 0	\$0.00	NA	0
	3 4 65 1 4 1 1 1 2 13 51 2 55 61 2 5 1 3 2	3 \$376,027.28  4 \$582,600.01  65 \$10,411,467.06  1 \$124,966.26  4 \$694,185.79  1 \$120,521.02  1 \$170,000.00  1 \$199,786.19  2 \$256,125.90  13 \$2,011,081.97  51 \$13,269,582.94  2 \$306,422.06  55 \$9,771,822.82  61 \$9,292,090.26  2 \$293,600.00  5 \$616,924.27  1 \$114,874.22  3 \$470,085.05  2 \$311,566.55	3       \$376,027.28       0.08%         4       \$582,600.01       0.12%         65       \$10,411,467.06       2.11%         1       \$124,966.26       0.03%         4       \$694,185.79       0.14%         1       \$170,000.00       0.02%         1       \$199,786.19       0.04%         2       \$256,125.90       0.05%         13       \$2,011,081.97       0.41%         51       \$13,269,582.94       2.69%         2       \$306,422.06       0.06%         55       \$9,771,822.82       1.98%         61       \$9,292,090.26       1.88%         2       \$293,600.00       0.06%         5       \$616,924.27       0.13%         1       \$114,874.22       0.02%         3       \$470,085.05       0.1%         2       \$311,566.55       0.06%	3       \$376,027.28       0.08%       0       \$0.00         4       \$582,600.01       0.12%       0       \$0.00         65       \$10,411,467.06       2.11%       0       \$0.00         1       \$124,966.26       0.03%       0       \$0.00         4       \$694,185.79       0.14%       0       \$0.00         1       \$170,000.00       0.03%       0       \$0.00         1       \$199,786.19       0.04%       0       \$0.00         2       \$256,125.90       0.05%       0       \$0.00         3       \$2,011,081.97       0.41%       0       \$0.00         51       \$13,269,582.94       2.69%       0       \$0.00         2       \$306,422.06       0.06%       0       \$0.00         55       \$9,771,822.82       1.98%       0       \$0.00         2       \$293,600.00       0.06%       0       \$0.00         5       \$616,924.27       0.13%       0       \$0.00         1       \$114,874.22       0.02%       0       \$0.00         2       \$311,566.55       0.06%       0       \$0.00	3 \$376,027.28 0.08% 0 \$0.00 NA 0 4 \$582,600.01 0.12% 0 \$0.00 NA 0 65 \$10,411,467.06 2.11% 0 \$0.00 NA 0 1 \$124,966.26 0.03% 0 \$0.00 NA 0 4 \$694,185.79 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$199,786.19 0.04% 0 \$0.00 NA 0 2 \$256,125.90 0.05% 0 \$0.00 NA 0 13 \$2,011,081.97 0.41% 0 \$0.00 NA 0 2 \$306,422.06 0.06% 0 \$0.00 NA 0 5 \$9,771,822.82 1.98% 0 \$0.00 NA 0 6 \$9,292,090.26 1.88% 0 \$0.00 NA 0 2 \$293,600.00 0.06% 0 \$0.00 NA 0 5 \$616,924.27 0.13% 0 \$0.00 NA 0 1 \$114,874.22 0.02% 0 \$0.00 NA 0 2 \$311,566.55 0.06% 0 \$0.00 NA 0	3 \$376,027.28 0.08% 0 \$0.00 NA 0 \$0.00 4 \$582,600.01 0.12% 0 \$0.00 NA 0 \$0.00 65 \$10,411,467.06 2.11% 0 \$0.00 NA 0 \$0.00 1 \$124,966.26 0.03% 0 \$0.00 NA 0 \$0.00 4 \$694,185.79 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$199,786.19 0.04% 0 \$0.00 NA 0 \$0.00 2 \$256,125.90 0.05% 0 \$0.00 NA 0 \$0.00 13 \$2,011,081.97 0.41% 0 \$0.00 NA 0 \$0.00 51 \$13,269,582.94 2.69% 0 \$0.00 NA 0 \$0.00 2 \$306,422.06 0.06% 0 \$0.00 NA 0 \$0.00 61 \$9,292,090.26 1.88% 0 \$0.00 NA 0 \$0.00 5 \$616,924.27 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,874.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$114,874.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$14,874.22 0.02% 0 \$0.00 NA 0 \$0.00 2 \$311,566.55 0.06% 0 \$0.00 NA 0 \$0.00	3 \$376,027.28 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$582,600.01 0.12% 0 \$0.00 NA 0 \$0.00 NA 65 \$10,411,467.06 2.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,966.26 0.03% 0 \$0.00 NA 0 \$0.00 NA 4 \$694,185.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,521.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,786.19 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,786.19 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$256,125.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 13 \$2,011,081.97 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$306,422.06 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$9,771,822.82 1.98% 0 \$0.00 NA 0 \$0.00 NA 6 \$9,292,090.26 1.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$293,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$616,924.27 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$470,085.05 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$470,085.05 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$470,085.05 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$470,085.05 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 5 \$0.00 NA 6 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03% 0	\$0.00	NA 0	\$0.00	NA	05
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68% 0	\$0.00	NA 0	\$0.00	NA	0 5
FIRST PLACE BANK	38	\$7,104,466.76	1.44% 0	\$0.00	NA 0	00.08	NA	0.5
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16% 0	\$0.00	NA 0	\$0.00	NA	05
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09% 0	\$0.00	NA 0	\$0.00	NA	0 5
FIRST UNITED BANK	2	\$480,879.63	0.1% 0	\$0.00	NA 0	00.08	NA	05
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9% 0	\$0.00	NA 0	0.00	NA	08
FLORIDA CREDIT UNION	2	\$274,745.97	0.06% 0	\$0.00	NA 0	60.00	NA	0.5
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02% 0	\$0.00	NA 0 S	\$0.00	NA	08
FORUM CREDIT UNION	6	\$715,107.68	0.14% 0	\$0.00	NA 0	00.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03% 0	\$0.00	NA 0	00.00	NA	05
FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03% 0		NA 0	60.00		Ш
FREMONT BANK	6	\$1,529,499.18	0.31% 0	\$0.00	NA 0 5	00.00	NA	0.5
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03% 0	\$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13% 0	\$0.00	NA 0	\$0.00	NA	08
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38% 0	\$0.00	NA 0	60.00	NA	0.5
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04% 0.5	\$0.00	NA 0 5	60.00	NA	03
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05% 0	\$0.00	NA 0 5	\$0.00	NA	05
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1% 0	\$0.00	NA 0	00.00	NA	05
	5	\$1,167,227.56	0.24% 0	\$0.00	NA 0	80.00	NA	0.5

GREENPOINT MORTGAGE FUNDING, INC.								
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	\$0.00	NA	0 \$0.00	NA	O
HAMPDEN BANK	2	\$425,323.06	0.09%	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$487,600.00	0.1%	\$0.00	NA	0 \$0.00	1	т
HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	\$0.00		0 \$0.00		0
HEARTLAND BANK	1	\$269,211.88	0.05% (	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$133,900.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	\$0.00	NA	0\$0.00	NA	O:
IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	\$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	\$0.00	NA	0 \$0.00	NA	0
KITSAP BANK	1	\$269,697.40	0.05%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	2	\$273,700.09	0.06%	\$0.00	NA	0 \$0.00		

LAKE REGION BANK	1	\$359,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	39	\$6,266,366.19	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNION	37				
LEGACY BANK	1	\$138,814.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	20	\$3,282,153.37	0.67% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$202,513.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	2	\$618,283.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$437,855.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56% 0 \$0.00	NA 0 \$0.00	NA
,	2	\$457,412.13	0.09% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CLEARING CORPORATION								
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0 \$0.00	NA	0 \$0.00	) NA	0
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0 \$0.00	NA	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05		0 \$0.00		0 \$0.00		
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0 \$0.00	NA	0 \$0.00	) NA	0

ORRSTOWN BANK	2	\$272,799.02	0.06%	0\$0.00	NA	0 \$0.0		
PARK BANK	1	\$91,901.65	0.02%	0\$0.00	NA	0 \$0.0		
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	\$0.00	NA	0 \$0.0	0 NA	0
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	\$0.00	NA	0 \$0.0	0 NA	0
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	\$0.00	NA	0 \$0.0	0 NA	0
PINNACLE BANK	1	\$108,000.00	0.02%	0.00	NA	0 \$0.0	0 NA	0
PIONEER BANK	1	\$123,950.00	0.03%	0.00\$	NA	0 \$0.0	0 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	\$0.00	NA	0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	\$0.00	NA	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA	0
REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	\$0.00	NA	0 \$0.0	0 NA	0
S&T BANK	1	\$89,899.14	0.02%	0.00	NA	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	\$0.00	NA	0 \$0.0	0 NA	0
SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0.00	NA	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	\$0.00	NA	0 \$0.0	0 NA	0
SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	\$0.00	NA	0 \$0.0	0 NA	0
SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	\$0.00	NA	0 \$0.0	0 NA	0
SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	\$0.00	NA	0 \$0.0	0 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	\$0.00	NA	0 \$0.0	0 NA	0

SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0 \$0.00	) NA	0 5	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0 \$0.00	) NA	0 5	\$0.00	NA	0
STATE BANK AND TRUST	2	\$268,705.57	0.05%	0 \$0.00	NA	05	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0 \$0.00	NA	0 5	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0 \$0.00	) NA	05	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0 \$0.00	) NA	0.5	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0 \$0.00	) NA	05	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0 \$0.00	NA	05	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0 \$0.00	NA	0.5	\$0.00	NA	O
TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0 \$0.00	NA	0.5	\$0.00	NA	0
TEXAS BANK	13	\$2,494,004.09	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0 \$0.00	NA	0 5	\$0.00	NA	0
TIERONE BANK	17	\$2,343,523.94	0.47%	0 \$0.00	NA	0.5	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0 \$0.00	NA	0 5	\$0.00		
TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0 \$0.00	NA	0 5	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0 \$0.00	NA	0 5	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0\$0.00	NA	0 5	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0 \$0.00	NA	0	\$0.00	NA	0

UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
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