FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originato	or	S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep	pu
			#	\$		(% of principal balance)	#	± \$	(% of principal balance)	#	<i>‡</i> \$	(% of principal balance)	#	\$	_
31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4		\$381,988.99	0.76%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0.
		AF BANK	1		\$87,920.45	0.18%	0	\$0.00	NA	.[(0 \$0.00) NA	0	\$	0.
		ALPINE BANK OF ILLINOIS	9	,	\$842,341.19					T	0 \$0.00				
		ALTRA FEDERAL CREDIT UNION	3	3	\$297,157.23	0.59%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0.
		AMARILLO NATIONAL BANK	1	_	\$90,917.74	0.18%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0.
		AMEGY MORTGAGE	1	1	\$107,897.52	0.22%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	}	\$777,632.90	1.56%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$94,028.88	0.19%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		AMERICAN BANK CENTER FIRST	2	2	\$210,001.64	0.42%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		AMERICAN BANK, N.A.	1	L	\$100,000.00	0.2%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		AMERICAN HOME MORTGAGE CORPORATION	1	1	\$94,403.44	0.19%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	Į	\$102,320.00	0.2%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		ANCHORBANK FSB	1		\$99,109.44	0.2%	0	\$0.00	NA	.[(0 \$0.00) NA	0	\$	0
		ASSOCIATED BANK, NA	42	<u>,</u>	\$4,059,541.93	8.12%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		BANCORPSOUTH BANK	2	2	\$209,899.97	0.42%	0	\$0.00	NA	. (0 \$0.00) NA	0	\$	0
		BANK MUTUAL	3	3	\$283,118.10	0.57%	0	\$0.00	NA	. (0 \$0.00) NA	<u>ر</u>	\$	0
		BANK OF HAWAII	1	<u>.</u>	\$107,000.00		1			_	0 \$0.00				
		BANK OF LANCASTER	1		\$93,474.34	0.19%	0	\$0.00	NA	C	\$0.00) NA	. 0	\$0)

COUNTY NA							Ц				
BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL SAVINGS	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA											
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26% (0	\$0.00	NA	0	\$0.00) NA	.0	\$0
FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76% (0	\$0.00	NA	0	\$0.00) NA	.0	\$0
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%			NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION										
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	5	\$487,355.98	0.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

PAVILION MORTGAGE COMPANY											
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE LAKES										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
			0.22%				0 \$0.00		г	\$0.

1	CREDIT UNION	1 1	I	. 11 1	11 1	11
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORLD SAVINGS BANK	2	\$184,925.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10		NA 0 \$0.00	NA 0 \$0.
	Unavailable	85	\$8,353,862.46	16.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		513	\$49,988,667.75	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WESTON	2	\$191,353.17	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00		NA 0 \$0.00	NA 0 \$0.
	CHARTER BANK	1	\$86,225.69	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91% 0	\$0.00	NA 0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91% 0	\$0.00	NA 0 \$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01% 0	\$0.00	NA 0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91% 0	\$0.00	NA 0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16% 0	\$0.00	NA 0 \$0.00	NA	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06% 0	\$0.00	NA 0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21% 0	\$0.00	NA 0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$101,500.00	1.08% 0	\$0.00	NA 0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16% 0	\$0.00	NA 0 \$0.00	NA	\$0.
MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1% 0	\$0.00	NA 0 \$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07% 0	\$0.00	NA 0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89% 0	\$0.00	NA 0 \$0.00	NA(\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98% 0	\$0.00	NA 0 \$0.00	NA	\$0.
	4	\$380,343.45	4.05% 0	\$0.00	NA 0 \$0.00	NA	\$0.

L	PEOPLES BANK, NATIONAL ASSOCIATION									
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16% 0	\$0.00	NA (0 \$0.00) NA	0	\$0
	THE HONOR STATE BANK	1	\$107,000.00	1.14% 0	\$0.00	NA (0 \$0.00) NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	WORLD SAVINGS BANK	1	\$99,913.90				0 \$0.00			
	Unavailable	14	\$1,358,805.56	1			0 \$0.00	+	_	
Total		96	\$9,396,421.69	100% 0) \$0.00	<u> </u>	0 \$0.00	<u>/</u>	0	\$0.
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96% 0) \$0.00	NA (0 \$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	4	\$471,489.69				0 \$0.00		L	
	BANK OF WESTON	1	\$113,161.70	1.93% 0)\$0.00	NA (0 \$0.00) NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09% 0) \$0.00	NA	0 \$0.00) NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11% 0) \$0.00	NA (0 \$0.00) NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92% 0) \$0.00	NA (0 \$0.00) NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04% 0)\$0.00	NA (0 \$0.00) NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92% 0) \$0.00	NA	0 \$0.00) NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88% 0) \$0.00	NA	0 \$0.00) NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82				0 \$0.00			
	FIRST PLACE BANK	1	\$119,901.63	2.04% 0)\$ <u>0.00</u>	NA(0 \$0.00) NA	0	\$0

	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0 \$0.00	NA(\$0.00	NA	О	\$0.
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNION BANK	1	\$123,791.06	2.11%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0 \$0.00	NA	\$0.00			
	Unavailable	11	\$1,305,513.98	20.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		51	\$5,988,969.00	100%	0 \$0.00	0	\$0.00)	0	\$0.
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0 \$0.00	NAO	\$0.00	NA	O	\$0.
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$129,000.00	1.23%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
		1	\$124,587.93	1.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC				,			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0 \$0.00	NA 0 \$0.00) NA 0)\$0
FIRST CENTURY BANK	1	\$135,150.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0) \$ C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0\$0.00) NA 0 \$0.00) NA 0)\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0 \$0.00	NA 0 \$0.00) NA 0)\$0
FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
FIRST NATIONAL BANK OF CARMI	1	\$135,885.75	1.3%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
FIRST PLACE BANK	1	\$140,517.71	1.34%	0 \$0.00	NA 0 \$0.00	NA 0) <u>\$C</u>
GREATER NEVADA MORTGAGE SERVICES		\$130,000.00		0 \$0.00			
GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0 \$0.00	NA 0 \$0.00) NA 0) \$C
INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0 \$0.00	NA 0 \$0.00) NA 0)\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0 \$0.00	NA 0 \$0.00) NA 0)\$(
NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82)\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$270,000.00	2.58%	0 \$0.00	NA 0 \$0.00) NA 0)\$(

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	CHANNEL		1			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56% 0 \$0.00		
L.,	Unavailable	11	\$1,524,496.03	13.15% 0 \$0.00		NA 0 \$0
Total	+	78	\$10,605,924.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WESTON	1	\$165,981.65	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONWIDE

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORLD SAVINGS BANK	3	\$486,852.49	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$1,941,848.59	17.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		69	\$11,040,241.56	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$1,207,194.01	14.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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CHANNEL					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$228,553.05	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$210,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	1	\$186,846.71	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$200,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$178,239.38	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$201,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0

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	CORPORATION					
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$424,113.48	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$8,055,262.66	100% 0 \$0.00	0 \$0.00	0 \$0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$180,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$209,819.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKNEWPORT	1	\$178,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL STATE BANK	1	\$244,789.06	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CC	ORTRUST BANK	1	\$337,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	J WEST	1	\$367,690.83	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORTGAGE, INC.	1	Ψ307,070.03	1.03 // 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	11710 \$0.
	ARMERS AND					
	ERCHANTS	1	\$241,796.69	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RUST COMPANY					
	RST FEDERAL	1	\$181,301.27	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANK OF OHIO					
	RST FEDERAL					
	AVINGS AND DAN	1	\$176,247.89	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SSOCIATION OF	1	\$170,247.09	0.5% 0 \$0.00	NA 0 50.00	NA U SU
	HARLESTON, SC					
	RST MERIT					
	ORTGAGE	1	\$185,087.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORPORATION	1	Ψ105,007.50	0.23 % 0 40.00	1110 40.00	
	RST NATIONAL		ф о 40 - 0 4	0.720	X	
	ANK OF HUDSON	1	\$249,784.75	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RST PLACE BANK	2	\$462,800.99	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RSTBANK					
PU	JERTO RICO	4	\$1,137,999.94	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FL	AGSTAR					
BA	ANK-DEDICATED	1	\$279,758.92	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CH	HANNEL					
FR	REMONT BANK	2	\$424,920.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GI	REATER NEVADA					
	ORTGAGE	2	\$588,707.27	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ERVICES					
	ARBOR FEDERAL	3	\$625,624.07	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VINGS BANK		ψ023,02 1.07	1.7770 0 40.00	1110 40.00	1110 00
	AYHURST	1	\$276,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORTGAGE, INC.		Ţ=: 0,000.00		- 1. 10 40.00	
	OME FINANCING	1	\$240,805.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ENTER INC.		, 1,232.330			
	MES B. NUTTER	1	\$246,842.44	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ND COMPANY		. ,		 	
	AKE MORTGAGE	1	\$231,800.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMPANY INC.					
	JSO FEDERAL	1	\$264,311.64	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDIT UNION					
	ERCANTILE RUST & SAVINGS	1	\$214,814.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANK	1	φ414,014.09	0.0270 0 \$0.00	11/4/0/40.00	TYA O DO
	ERIWEST			 		
	ORTGAGE	1	\$198,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMPANY, LLC	1	Ψ120,000.00	σ.5 / /σ σ φσ.σσ	11/1 Ο φυ.υυ	1171000
	ID AMERICA	1	\$243,795.02	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EDERAL SAVINGS		÷= .5,7,5.102			

BANK											
MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00			\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	EXPRESS	1		. 11 1		11
	WESCOM CREDIT UNION	1	\$375,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORLD SAVINGS BANK	7	\$1,684,134.23		NA 0 \$0.00	NA 0 \$0.
	Unavailable	24	\$6,096,951.76	16.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		141	\$35,174,848.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$60,144.68	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00			
2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 5 1 1 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$126,785.97 1 \$80,000.00 2 \$139,727.60 1 \$79,500.00 1 \$62,781.06 1 \$75,000.00 1 \$75,000.00 1 \$44,787.44 1 \$75,586.13 3 \$156,853.67 1 \$44,845.23 15 \$996,741.97 1 \$59,795.88 6 \$375,114.25 3 \$176,890.84	1 \$50,000.00 0.46% 2 \$126,785.97 1.16% 1 \$80,000.00 0.73% 2 \$139,727.60 1.28% 1 \$79,500.00 0.73% 1 \$55,807.44 0.51% 1 \$75,000.00 0.69% 1 \$44,787.44 0.41% 1 \$75,586.13 0.69% 3 \$156,853.67 1.44% 1 \$44,845.23 0.41% 1 \$996,741.97 9.13% 1 \$59,795.88 0.55% 6 \$375,114.25 3.43% 3 \$176,890.84 1.62%	1 \$50,000.00 0.46% 0 2 \$126,785.97 1.16% 0 1 \$80,000.00 0.73% 0 2 \$139,727.60 1.28% 0 1 \$79,500.00 0.73% 0 1 \$62,781.06 0.57% 0 1 \$75,000.00 0.69% 0 1 \$75,000.00 0.69% 0 1 \$75,586.13 0.69% 0 1 \$75,586.13 0.69% 0 1 \$44,787.44 0.41% 0 1 \$75,586.13 0.69% 0 1 \$44,845.23 0.41% 0 1 \$996,741.97 9.13% 0 1 \$59,795.88 0.55% 0 6 \$375,114.25 3.43% 0 3 \$176,890.84 1.62% 0	1 \$50,000.00 0.46% 0\$0.00 2 \$126,785.97 1.16% 0\$0.00 1 \$80,000.00 0.73% 0\$0.00 2 \$139,727.60 1.28% 0\$0.00 1 \$79,500.00 0.73% 0\$0.00 1 \$62,781.06 0.57% 0\$0.00 1 \$55,807.44 0.51% 0\$0.00 1 \$75,000.00 0.69% 0\$0.00 1 \$75,000.00 0.69% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 1 \$44,787.44 0.41% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 1 \$75,586.13 0.69% 0\$0.00 3 \$156,853.67 1.44% 0\$0.00 1 \$44,845.23 0.41% 0\$0.00 1 \$59,795.88 0.55% 0\$0.00 3 \$176,890.84 1.62% 0\$0.00	1 \$50,000.00 0.46% 0 \$0.00 NA 2 \$126,785.97 1.16% 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 2 \$139,727.60 1.28% 0 \$0.00 NA 1 \$79,500.00 0.73% 0 \$0.00 NA 1 \$62,781.06 0.57% 0 \$0.00 NA 1 \$55,807.44 0.51% 0 \$0.00 NA 1 \$75,000.00 0.69% 0 \$0.00 NA 1 \$75,000.00 0.69% 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 1 \$44,787.44 0.41% 0 \$0.00 NA 1 \$44,845.23 0.41% 0 \$0.00 NA 1 \$44,845.23 0.41% 0 \$0.00 NA 1 \$59,795.88 0.55% 0 \$0.00 NA 6 \$375,114.25 3.43% 0 \$0.00 NA	1 \$50,000.00 0.46% 0 \$0.00 NA 0 2 \$126,785.97 1.16% 0 \$0.00 NA 0 1 \$80,000.00 0.73% 0 \$0.00 NA 0 2 \$139,727.60 1.28% 0 \$0.00 NA 0 1 \$79,500.00 0.73% 0 \$0.00 NA 0 1 \$62,781.06 0.57% 0 \$0.00 NA 0 1 \$55,807.44 0.51% 0 \$0.00 NA 0 1 \$75,000.00 0.69% 0 \$0.00 NA 0 1 \$75,586.13 0.69% 0 \$0.00 NA 0 1 \$75,586.13 0.69% 0 \$0.00 NA 0 1 \$44,787.44 0.41% 0 \$0.00 NA 0 1 \$75,586.13 0.69% 0 \$0.00 NA 0	1 \$50,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$126,785.97 1.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$139,727.60 1.28% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$62,781.06 0.57% 0 \$0.00 NA 0 \$0.00 1 \$55,807.44 0.51% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 1 \$44,787.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$44,845.23 0.41% 0 \$0.00 NA 0 \$0.00 1 \$5996,741.97 9.13% 0 \$0.00 NA 0 \$0.00 1 \$5996,741.97 9.13% 0 \$0.00 NA 0 \$0.00 6 \$375,114.25 3.43% 0 \$0.00 NA 0 \$0.00 3 \$176,890.84 1.62% 0 \$0.00 NA 0 \$0.00	1 \$50,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$126,785.97 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,727.60 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,781.06 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,807.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,586.13 0.69% 0 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FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$53,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$90,545.39	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	1	\$64,280.57	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$60,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$152,078.22	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$50,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACON SAVINGS BANK	1	\$45,245.55	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SKY FINANCIAL GROUP	6	\$372,751.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL	1	\$60,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON STATE BANK	1	\$59,793.69	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$56,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	2	\$161,139.93	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$74,741.55	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$52,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WORLD SAVINGS BANK	1	\$52,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	18	\$1,167,987.96	10.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	176	\$10,921,967.87	100% 0 \$0.00	0 \$0.00	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SUTTON STATE BANK TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SUTTON STATE BANK TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK 2 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 18 176	CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SUTTON STATE BANK TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION TOC. Unavailable 18 \$1,167,987.96 176 \$10,921,967.87 IST 2ND MORTGAGE COMPANY OF NEW 1 \$121,100.00 \$372,751.00 \$372,751.00 \$460,000.00 \$59,793.69 \$560,000.00 \$1 \$66,400.00 \$66,400.00 \$66,400.00 \$61,784.53 \$66,400.00 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.53 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.55 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53 \$61,167,987.96 \$61,784.53	CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP GOUTHERN COMMERCIAL BANK SUTTON STATE BANK SUTTON STATE BANK TAYLOR COUNTY BANK TCSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TIRON BANK TIRON BANK TIRON BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WASHINGTON TRUST BANK TSBANK TSBANK TSBANK TSBANK TSBANK TSBANK TSBANK TSBANK TSB MORTGAGE TORPORATION THE SUMMIT TOWN AND TO	CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK I \$60,000.00 S59,793.69 CORPORATION TOSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTYB BANC MORTGAGE SERVICES UNITED COMMUNITY BANK TAYLOR COUNTY BANK TOSB MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TISKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION TRUST BANK WESTCONSIN CREDIT UNION TRUST BANK WESTCOMBANY WORLD SAVINGS BANK WESTCOMBANY WORLD SAVINGS BANK WESTCOMBANY WORLD SAVINGS BANK WESTCOMBANY WORLD SAVINGS BANK WESTCOMPANY WORLD SAVINGS BANK WESTCOMPANY TORM SO.00 NA 0 \$0.00 NA 0 \$0.00

1ST SECURITY BANK OF WASHINGTON											
ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00			\$0.00			
	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

4	\$452,863.02	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$174,385.32	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
4	\$564,384.21	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$184,370.61	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$354,000.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$100,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$146,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$150,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$113,820.28	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$90,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$88,295.34	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$255,350.00		Ш			╀			L	
1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$119,981.57	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$149,484.21	0.25%	0	\$0.00						
2	\$201,827.93	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,385.32 1 \$95,000.00 4 \$564,384.21 1 \$90,000.00 1 \$184,370.61 1 \$341,807.95 3 \$354,000.00 1 \$100,000.00 1 \$146,000.00 1 \$150,000.00 1 \$113,820.28 1 \$90,000.00 1 \$88,295.34 1 \$255,350.00 1 \$104,638.95 2 \$220,600.00 1 \$119,981.57 1 \$149,484.21	1 \$174,385.32 0.29% 1 \$95,000.00 0.16% 4 \$564,384.21 0.95% 1 \$90,000.00 0.15% 1 \$184,370.61 0.31% 1 \$341,807.95 0.58% 3 \$354,000.00 0.6% 1 \$100,000.00 0.17% 1 \$146,000.00 0.25% 1 \$13,820.28 0.19% 1 \$90,000.00 0.15% 1 \$90,000.00 0.15% 1 \$255,350.00 0.43% 1 \$104,638.95 0.18% 2 \$220,600.00 0.37% 1 \$149,484.21 0.25% 1 \$149,484.21 0.25%	1 \$174,385.32 0.29% 0 1 \$95,000.00 0.16% 0 4 \$564,384.21 0.95% 0 1 \$90,000.00 0.15% 0 1 \$184,370.61 0.31% 0 1 \$341,807.95 0.58% 0 3 \$354,000.00 0.6% 0 1 \$100,000.00 0.17% 0 1 \$146,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$13,820.28 0.19% 0 1 \$90,000.00 0.15% 0 1 \$88,295.34 0.15% 0 2 \$255,350.00 0.43% 0 1 \$104,638.95 0.18% 0 2 \$220,600.00 0.37% 0 1 \$149,484.21 0.25% 0	1 \$174,385.32 0.29% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 4 \$564,384.21 0.95% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$184,370.61 0.31% 0 \$0.00 1 \$341,807.95 0.58% 0 \$0.00 3 \$354,000.00 0.6% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$146,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$13,820.28 0.19% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$88,295.34 0.15% 0 \$0.00 1 \$255,350.00 0.43% 0 \$0.00 2 \$220,600.00 0.37% 0 \$0.00 1 \$119,981.57 0.2% 0 \$0.00 1 \$149,484.21 0.25% 0 \$0.00	1 \$174,385.32 0.29% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 4 \$564,384.21 0.95% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$184,370.61 0.31% 0 \$0.00 NA 1 \$341,807.95 0.58% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$113,820.28 0.19% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$1388,295.34 0.15% 0 \$0.00 NA 1 \$255,350.00 0.43% 0 \$0.00 NA 2 \$220,600.00 0.37% 0 \$0.00 NA 1 \$119,981.57 0.2% 0 \$0.00 NA	1 \$174,385.32 0.29% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 4 \$564,384.21 0.95% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$184,370.61 0.31% 0 \$0.00 NA 0 1 \$341,807.95 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$1100,000.00 0.25% 0 \$0.00 NA 0 1 \$113,820.28 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$13,820.28 0.19% 0 \$0.00 NA 0 1 \$255,350.00 0.15% 0 \$0.00 NA 0 1 \$220,600.00 0.37% 0 \$0.00 NA 0 1 \$119,981.57 0.2% 0 \$0.00 NA 0	1 \$174,385.32 0.29% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$564,384.21 0.95% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$184,370.61 0.31% 0 \$0.00 NA 0 \$0.00 1 \$341,807.95 0.58% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$113,820.28 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$13,820.28 0.19% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,638.95 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,981.57 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,484.21 0.25% 0 \$0.00 NA 0 \$0.00	1 \$174,385.32 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 4 \$564,384.21 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,370.61 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$341,807.95 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$354,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,820.28 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,350.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$220,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA	1 \$174,385.32 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$564,384.21 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,370.61 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$341,807.95 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$354,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$354,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$13,820.28 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,350.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$220,600.00 0.37% 0 \$0.00 NA 0 \$0.00

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1	\$150,000.00	0.25%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
1	\$94,000.00	0.16%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.
22	\$3,035,187.98	5.12%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
4	\$1,377,778.80	2.32%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$1,314,366.83	2.22%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$760,446.30	1.28%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$579,224.29	0.98%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$144,496.08	0.24%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
1	\$99,656.00	0.17%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
2	\$365,006.93	0.62%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$192,318.25									
1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 22 4 2 9 2 4 1 1 1 2 6 3 2 2	1 \$94,000.00 22 \$3,035,187.98 4 \$1,377,778.80 2 \$340,117.26 9 \$1,314,366.83 2 \$212,773.65 4 \$760,446.30 5 \$1,119,865.27 4 \$579,224.29 1 \$144,496.08 1 \$99,656.00 2 \$365,006.93 1 \$130,903.48 1 \$149,489.68 2 \$299,484.21 6 \$937,851.67 3 \$819,181.50 2 \$192,318.25	1 \$94,000.00 0.16% 22 \$3,035,187.98 5.12% 4 \$1,377,778.80 2.32% 2 \$340,117.26 0.57% 9 \$1,314,366.83 2.22% 2 \$212,773.65 0.36% 4 \$760,446.30 1.28% 5 \$1,119,865.27 1.89% 4 \$579,224.29 0.98% 1 \$144,496.08 0.24% 1 \$99,656.00 0.17% 2 \$365,006.93 0.62% 1 \$130,903.48 0.22% 1 \$130,903.48 0.22% 2 \$299,484.21 0.51% 6 \$937,851.67 1.58% 3 \$819,181.50 1.38% 2 \$192,318.25 0.32%	1 \$94,000.00 0.16% 0 22 \$3,035,187.98 5.12% 0 4 \$1,377,778.80 2.32% 0 2 \$340,117.26 0.57% 0 9 \$1,314,366.83 2.22% 0 2 \$212,773.65 0.36% 0 4 \$760,446.30 1.28% 0 5 \$1,119,865.27 1.89% 0 4 \$579,224.29 0.98% 0 1 \$144,496.08 0.24% 0 1 \$99,656.00 0.17% 0 2 \$365,006.93 0.62% 0 1 \$130,903.48 0.22% 0 1 \$130,903.48 0.22% 0 1 \$149,489.68 0.25% 0 2 \$299,484.21 0.51% 0 6 \$937,851.67 1.58% 0 3 \$819,181.50 1.38% 0 2 \$192,318.25 0.32% 0	1 \$94,000.00 0.16% 0 \$0.00 22 \$3,035,187.98 5.12% 0 \$0.00 4 \$1,377,778.80 2.32% 0 \$0.00 2 \$340,117.26 0.57% 0 \$0.00 9 \$1,314,366.83 2.22% 0 \$0.00 4 \$760,446.30 1.28% 0 \$0.00 4 \$760,446.30 1.28% 0 \$0.00 5 \$1,119,865.27 1.89% 0 \$0.00 4 \$579,224.29 0.98% 0 \$0.00 1 \$144,496.08 0.24% 0 \$0.00 1 \$99,656.00 0.17% 0 \$0.00 2 \$365,006.93 0.62% 0 \$0.00 1 \$130,903.48 0.22% 0 \$0.00 1 \$149,489.68 0.25% 0 \$0.00 2 \$299,484.21 0.51% 0 \$0.00 2 \$299,484.21 0.51% 0 \$0.00 3 \$819,181.50 1.38% 0 \$0.00 2 \$192,318.25 0.32% 0 \$0.00	1 \$94,000.00 0.16% 0 \$0.00 NA 22 \$3,035,187.98 5.12% 0 \$0.00 NA 4 \$1,377,778.80 2.32% 0 \$0.00 NA 2 \$340,117.26 0.57% 0 \$0.00 NA 9 \$1,314,366.83 2.22% 0 \$0.00 NA 2 \$212,773.65 0.36% 0 \$0.00 NA 4 \$760,446.30 1.28% 0 \$0.00 NA 5 \$1,119,865.27 1.89% 0 \$0.00 NA 4 \$579,224.29 0.98% 0 \$0.00 NA 1 \$144,496.08 0.24% 0 \$0.00 NA 1 \$99,656.00 0.17% 0 \$0.00 NA 2 \$365,006.93 0.62% 0 \$0.00 NA 1 \$130,903.48 0.22% 0 \$0.00 NA 1 \$149,489.68 0.25% 0 \$0.00 NA 2 \$299,484.21 0.51% 0 \$0.00 NA 3 \$819,181.50 1.38% 0 \$0.00 NA 2 \$192,318.25 0.32% 0 \$0.00 NA	1 \$94,000.00 0.16% 0 \$0.00 NA 0 22 \$3,035,187.98 5.12% 0 \$0.00 NA 0 4 \$1,377,778.80 2.32% 0 \$0.00 NA 0 2 \$340,117.26 0.57% 0 \$0.00 NA 0 9 \$1,314,366.83 2.22% 0 \$0.00 NA 0 2 \$212,773.65 0.36% 0 \$0.00 NA 0 4 \$760,446.30 1.28% 0 \$0.00 NA 0 5 \$1,119,865.27 1.89% 0 \$0.00 NA 0 4 \$579,224.29 0.98% 0 \$0.00 NA 0 1 \$144,496.08 0.24% 0 \$0.00 NA 0 1 \$99,656.00 0.17% 0 \$0.00 NA 0 2 \$365,006.93 0.62% 0 \$0.00 NA 0 1 \$130,903.48 0.22% 0 \$0.00 NA 0 2 \$299,484.21 0.51% 0 \$0.00 NA 0 6 \$937,851.67 1.58% 0 \$0.00 NA 0 2 \$192,318.25 0.32% 0 \$0.00 NA 0	1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 22 \$3,035,187.98 5.12% 0 \$0.00 NA 0 \$0.00 4 \$1,377,778.80 2.32% 0 \$0.00 NA 0 \$0.00 2 \$340,117.26 0.57% 0 \$0.00 NA 0 \$0.00 9 \$1,314,366.83 2.22% 0 \$0.00 NA 0 \$0.00 4 \$760,446.30 1.28% 0 \$0.00 NA 0 \$0.00 5 \$1,119,865.27 1.89% 0 \$0.00 NA 0 \$0.00 4 \$579,224.29 0.98% 0 \$0.00 NA 0 \$0.00 1 \$144,496.08 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,656.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$365,006.93 0.62% 0 \$0.00 NA 0 \$0.00 1 \$149,489.68 0.22% 0 \$0.00 NA 0 \$0.00 2 \$299,484.21 0.51% 0 \$0.00 NA 0 \$0.00 3 \$819,181.50 1.38% 0 \$0.00 NA 0 \$0.00 2 \$192,318.25 0.32% 0 \$0.00 NA 0 \$0.00	1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$	1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$3,035,187.98 5.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,377,778.80 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$340,117.26 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,314,366.83 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$212,773.65 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$760,446.30 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,119,865.27 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$579,224.29 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,496.08 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,656.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$365,006.93 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,903.48 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$299,484.21 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$819,181.50 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$192,318.25 0.32% 0 \$0.00 NA 0 \$0.00 NA 0

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FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%			NA	0	\$0.00			
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%					\$0.00	NA	1	
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00			\$0.00		0	\$0.
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-STATE BANK	1	\$152,462.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	3	\$371,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ALLIANCE BANK	2	\$523,202.95	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PATELCO CREDIT UNION	2	\$665,005.98	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PFF BANK AND TRUST	1	\$114,600.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$246,300.15	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON STATE BANK	2	\$199,652.46	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BANK	2	\$198,714.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ULSTER SAVINGS BANK	1	\$298,968.43	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITY BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
N O	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	1	\$321,908.14		NA 0 \$0.00	NA 0 \$0
	Unavailable	33	\$5,603,195.46		NA 0 \$0.00	NA 0 \$0
Total		350	\$59,303,274.24	100% 0 \$0.00	0 \$0.00	0 \$0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE	43	\$2,829,760.64	82.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION				<u></u>	

	WASHINGTON MUTUAL BANK									ı
	Unavailable	4	\$293,351.03	8.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		52	\$3,418,535.41	100%	0 \$0.00	0	\$0.00		0	\$0
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31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%(0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	3	. /	5.45% (\$0.00	NA	_	
Total		55	\$5,413,300.50	100%	0 \$0.00	0	\$0.00		0	\$0
<u> </u>					4-4				4	
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5					\$0.00	NA	4	
	Unavailable	15					\$0.00	NA	_	
Total		688	\$157,570,622.67	100%	<u>0 \$0.00 </u>	0	\$0.00		0	\$ 0
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38% (0 \$0.00	NA 0	\$0.00	NA	0	\$(
		3	\$157,365.83	2.1% (0 \$0.00	NA 0	\$0.00	NA	0	\$(

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	CITIMORTGAGE, INC.						
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	16	\$993,822.70	13.25% 0 \$0.00	NA 0 \$0.00	NA	30.
Total		116	\$7,494,362.31	100% 0 \$0.00	0 \$0.00		0 \$0.
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$1,896,190.58	15.71% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		124	\$12,067,371.71	100% 0 \$0.00	0 \$0.00	(0 \$0.
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78% 0 \$0.00	NA 0 \$0.00	NA	\$0.

	Unavailable	5	\$558,348.88	7.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		63	\$7,319,723.58	100% 0 \$0.00	0 \$0.00		0 \$0.
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31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	25	\$3,376,712.29	22.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		112	\$15,194,294.88	100% 0 \$0.00	0 \$0.00		0 \$0.
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DITTELBRO	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97% 0 \$0.00	NA 0 \$0.00		0 \$0.
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,448,258.16	15.41% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		99	\$15,879,605.70	100% 0 \$0.00	0 \$0.00		0 \$0.
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		2	\$775,993.41	8.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	WASHINGTON MUTUAL BANK							<u> </u>
	Unavailable	2	\$559,714.90	6.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$9,263,763.77	100% 0 \$0.00	0 \$0.00		0	\$0.
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31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	71	\$19,107,328.49	22.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		331	\$84,708,656.26	100% 0 \$0.00	0 \$0.00		0	\$0.
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31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$371,026.10		NA 0 \$0.00	NA		
Total		28	\$1,833,607.26	100% 0 \$0.00	0 \$0.00			\$0
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31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	FRANKLIN BANK, SSB	1	\$102,411.75	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	9	\$854,643.68	27.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		32	\$3,134,088.63	100% 0 \$0.00	0 \$0.00	0 \$0.
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$1,411,171.90	33.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		34	\$4,273,412.67	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	26	\$7,894,646.06	50.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		55	\$15,553,753.71	100% 0 \$0.00	0 \$0.00	0 \$0.
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	Unavailable	54	\$9,465,351.34	30.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		181	\$31,501,128.36	100% 0 \$0.00	0 \$0.00	0	\$0 .
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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	EVERBANK	2	\$75,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	84	\$7,383,514.30		NA 0 \$0.00	NA 0	
Total		117	\$10,466,727.48	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00		NA 0 \$0.00	NA 0	\$0
	Unavailable	1,379	\$366,440,339.03	81.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1,722	\$449,379,225.43	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0</u>
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31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	700	\$155,622,595.27	93.43% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		754	\$166,570,782.27	100% 0 \$0.00	0 \$0.00	0	\$(

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31371NB53	CHASE HOME	3	\$428,412.13	5.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FINANCE, LLC COUNTRYWIDE	15	\$1,394,499.45	18.1% 0 \$0.00	NA 0 \$0.00	NA	
	HOME LOANS, INC. Unavailable	42	\$5,881,173.47	76.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Onavanable	60	\$7,704,085.05	100% 0 \$0.00	0 \$0.00		0 \$0
		0.0	<i>\$1,710 1,000 100</i>	100 70 0 0000			9 4 0
31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMSOUTH BANK	2	\$137,739.28	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59% 0 \$0.00	NA 0 \$0.00	NA	_
	EVERBANK	4	\$956,575.13	3.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	181	\$21,665,592.10	71.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		257	\$30,385,185.25	100% 0 \$0.00	0 \$0.00	l	0 \$0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$2,186,164.91	41.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$5,272,071.61	100% 0 \$0.00	0 \$0.00		0 \$0
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31371NB87	Unavailable	2	\$479,791.67	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		2	\$479,791.67	100% 0 \$0.00	0 \$0.00		0 \$0

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31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78% 0 \$0.00	NA 0 \$0.00	NA	O \$C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	56	\$15,050,556.61	91.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$16,493,690.61	100% 0 \$0.00	0 \$0.00		0 \$0
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31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12% 0 \$0.00	NA 0 \$0.00	NA (<u>) \$0</u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	5	\$928,381.88	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE	2	\$287,821.96	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08% 0 \$0.00	NA 0 \$0.00	NA	O \$C
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08% 0 \$0.00	NA 0 \$0.00	NA	O \$C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	D \$ (
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	OHIO SAVINGS BANK	1	\$212,772.29	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08% 0 \$0.00	NA 0 \$0.00	NA)\$(

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1,394	\$361,146,213.12	90.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,565	\$397,913,523.89	100% 0 \$0.00	0 \$0.00	0 \$0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	1	\$178,462.65	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	56	\$13,628,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6	\$1,500,932.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MANUFACTURES AND TRADERS TRUST COMPANY					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PIONEER BANK	19	\$2,016,019.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	154			NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3,975	\$972,334,044.80	73.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5,695	\$1,330,351,228.39	100% 0 \$0.00	0 \$0.00	0 \$0
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	6	\$863,486.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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DOWNEY S AND LOAN ASSOCIATI	5	\$1,356,922.8	2 0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EVERBANK		\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HORI HOME LOA CORPORAT	IZON N 415							\$0.00			
FREEDOM MORTGAGI	E CORP. 3	\$604,000.0	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY F.S.B.	Y BANK 33	\$6,617,471.5	5 1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE (UNION	CREDIT 1	\$195,000.0	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANG MORTGAGI CORPORAT	E 151	\$23,213,976.5	3.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOMESTRE BANK	EET 24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDI BANK CORPORAT	33	\$4,351,929.94	4 0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MANUFACT AND TRADI TRUST CON	ERS 13	\$1,426,455.5	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGI ACCESS CO WEICHERT FINANCIAL SERVICES	ORP.DBA 40	\$10,998,900.52	2 1.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONAL MORTGAGI COMPANY		\$7,277,900.02	2 1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NATIONAL COOPERAT BANK, N.A.	TVE 17	\$2,989,539.53	3 0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW SOUT) FEDERAL S BANK		\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PIONEER B.	ANK 15	\$2,012,178.9	8 0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULTE MORTGAGI	E, L.L.C. 105	\$22,366,851.00	0 3.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
RBC CENTU BANK	JRA 6	\$754,296.73	5 0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTI NATIONAL		\$1,521,248.60	0 0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGI COMPANY		\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

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	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47		NA 0 \$0.00		Щ	
	U.S. BANK N.A.	1	\$163,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (0	<u>\$0</u> .
	WASHINGTON MUTUAL BANK	4	\$493,939.77		NA 0 \$0.00		Щ	
	Unavailable	2,081	\$434,935,333.68	69.04% 0 \$0.00	NA 0 \$0.00		_	
Total		3,127	\$629,992,892.07	100% 0 \$0.00	0 \$0.00		0	\$0.
				·			П	_
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$109,751.16	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23% 0 \$0.00	NA 0 \$0.00	NA (0	\$0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00				Щ	
	Unavailable	270	1		NA 0 \$0.00			
Total	'	568	\$114,563,656.90	100% 0 \$0.00	0 \$0.00		0 9	<u>\$0</u>
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47% 0 \$0.00	NA 0 \$0.00	NA (0	\$ 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERBANK	1	\$195,932.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	2	\$548,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDYMAC BANK, FSB	6	\$1,636,724.49	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO SAVINGS BANK	4	\$467,779.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	20	\$2,382,766.77	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE FARM BANK, FSB	8	\$1,082,290.86	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

3 3						
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66		NA 0 \$0.00	NA 0 \$0
Total	Unavailable	1,235 2,653		49.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE	3	\$228,048.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE	33	\$4,057,528.17	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	COMPANY						
	NEW CENTURY MORTGAGE	3	\$316,959.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ኮብ
	CORPORATION	3	⊅310,7J7.∪ 1	0.10% 0 \$0.00	ΝΑ υ φυ.υυ	INA O	yU.
	OHIO SAVINGS						
	BANK	2	\$138,356.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0.
	REGIONS BANK	22	\$2,121,550.91	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	STATE FARM						
	BANK, FSB	12	\$1,268,849.96	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30. _
	SUNTRUST	21	Φ2 420 120 5 9	1 220 0 00	NIA (0,00,00)	NIAO	ħΩ
	MORTGAGE INC.	21	\$2,439,129.58	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δŪ.
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80.
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БО.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	6O.
	Unavailable	708	\$98,766,141.30	49.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		1,446	\$200,317,688.12	100% 0 \$0.00	0 \$0.00	0 \$	
		- /	* · /- /				<u> </u>
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	INDYMAC BANK, FSB	1	\$199,297.51	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§O

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	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	1	\$104,244.86		NA 0 \$0.00	NA 0 \$0.
	Unavailable	57	\$9,773,878.05	22.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		235	\$44,245,207.77	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE	5	\$458,922.76	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20		NA 0 \$0.00	NA 0 \$0.
	EVERBANK	1	\$151,471.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	88			NA 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	HOMESTREET BANK	8	\$1,394,750.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	73	\$11,449,814.83	28.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		277	\$40,342,400.63	100% 0 \$0.00	0 \$0.00		\$0.
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	EVERBANK	11	\$1,242,166.71	7.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35% 0 \$0.00	NA 0 \$0.00	NA 0	
		3	\$288,595.40	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	FREEDOM MORTGAGE CORP.					
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	90	\$7,175,292.89	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		184	\$16,609,179.17	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OHIO SAVINGS BANK	3	\$357,837.67	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63% 0	\$0.00	NA 0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49% 0		NA 0 \$0.00	NA	0	\$0.
	Unavailable	234	\$31,839,178.02	50.73% 0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		492	\$62,751,264.78	100% 0	\$0.00	0 \$0.00		0	\$0.
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$57,642.41	0.09% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	188	\$20,640,589.22	32.5% 0	\$0.00	NA 0 \$0.00	NA	0	\$0

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Total		558	\$63,499,002.39	100% 0 \$0.00	0 \$0.00	(0 \$0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERBANK	3	\$324,920.53	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72% 0 \$0.00	NA 0 \$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$421,520.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SALEM FIVE	3	\$724,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (O\$C

MORTGAGE COMPANY, LLC						
SELF-HELP VENTURES FUND	1	\$54,959.18	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00		NA 0 \$0.00		
Unavailable	266	\$38,824,554.43	50.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	509	\$77,511,007.05	100% 0 \$0.00	0 \$0.00		0 \$0
CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHASE HOME FINANCE	1	\$149,992.68	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00		NA 0 \$0.00	NA	0 \$0
EVERBANK	2	\$405,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$55,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	2,241	\$547,774,231.73	85.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	2,659	\$644,099,039.13	100% 0 \$0.00	0 \$0.00		0 \$0
	<u> </u>			-		丄
AMSOUTH BANK	6	\$994,170.37	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$1,816,910.73	2.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMPANY, LLC SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CCO MORTGAGE CORPORATION CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HSBC MORTGAGE CORPORATION (USA) NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK OPTEUM FINANCIAL SERVICES, LLC Unavailable AMSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK CCO MORTGAGE	COMPANY, LLC SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable COMPORATION CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK 2 HSBC MORTGAGE CORPORATION 2 USA) NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVIN	COMPANY, LLC SELF-HELP VENTURES FUND SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK NATIONAL BANK S526,510.00 CORPORATION Unavailable 266 \$38,824,554.43 S09 \$77,511,007.05	COMPANY, LLC SELF-HELP VENTURES FUND 1 \$54,959.18 0.07% 0 \$0.00	COMPANY, LLC SELF-HELP VENTURES FUND 1 \$54,959.18 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL 5 \$578,031.93 0.75% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK THE HUNTINGTON NATIONAL BANK 11 \$1,386,015.10 1.79% 0 \$0.00 NA 0 \$0.	COMPANY, LLC SELF-HELP 1

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	CHASE HOME FINANCE					
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVERBANK	2	\$147,225.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14		NA 0 \$0.00	NA 0 \$0.
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	332	\$57,758,052.12	71.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		470	\$80,708,176.51	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03		NA 0 \$0.00	NA 0 \$0.
<u> </u>	EVERBANK	1	\$60,520.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REGIONS BANK	3	\$151,510.02	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28% 0 \$0.00	NA 0 \$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	111	\$12,110,337.66	62.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		191	\$19,314,745.36	100% 0 \$0.00	0 \$0.00		0 \$0
31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	50	\$9,984,137.46	46.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$21,501,177.65	100% 0 \$0.00	0 \$0.00		0 \$0
31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	24		83.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$1,203,419.34	13.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$8,781,436.03	100% 0 \$0.00	0 \$0.00		0 \$0
31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	249	\$50,693,582.80	95.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		264	\$53,194,178.80	100% 0 \$0.00	0 \$0.00		0 \$0
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE	2	\$632,171.47	2.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	 						

	CORPORATION			ı <u> </u>	11	!		1
	Unavailable	101	\$24,567,369.06	92.27% 0 \$0.00	NA 0 \$0.00	NA		
Total		109	\$26,627,816.18	100% 0 \$0.00	0 \$0.00			\$0 .
-1051310D5	BANK OF AMERICA	15	\$2,000,200,01	11 00% 0 00	274 000 00	NI A	$\frac{1}{2}$	ΦΩ
31371NCD5	NA	15	\$3,002,388.81	11.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$U.
	CITIMORTGAGE, INC.	5	\$817,234.50		NA 0 \$0.00	NA	Ш	
	Unavailable	101	\$23,264,845.82	85.89% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		121	\$27,084,469.13	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>							Ц	<u>—</u>
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00		NA 0 \$0.00	NA	Ш	
	Unavailable	16	\$2,185,254.87	84.84% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		18	\$2,575,754.87	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	<u>—</u>
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EVERBANK	_1	\$49,698.60	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5% 0 \$0.00	NA 0 \$0.00	NA		
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61		NA 0 \$0.00	NA	Ц	
	Unavailable	74	\$6,863,291.57	27.98% 0 \$0.00	NA 0 \$0.00	NA		1
Total		278	\$24,523,330.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
		,——			-		μ	<u>—</u>
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69		NA 0 \$0.00	NA	ш	_
		2	\$370,808.63	5.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC									
	Unavailable	27	\$4,213,492.47				0 \$0.00	NA		
Total		46	\$6,465,151.98	100% 0 \$0	0.00	=	0 \$0.00			\$0.
						_		1	\downarrow	<u> </u>
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95			_	0 \$0.00		_	\$0.
	Unavailable	7	\$930,409.65			_	0 \$0.00			\$0.
Total		13	\$1,558,031.60	100% 0 \$0	0.00	_	0 \$0.00		0	\$0.
						\dashv			4	\perp
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11% 0 \$0	0.00 N	JA (0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61% 0 \$0	0.00 N	JA (0 \$0.00	NA	7 0	\$0.
	CITIMORTGAGE, INC.	1	\$119,249.74				0 \$0.00		4	
	Unavailable	3	\$355,186.36				0 \$0.00	NA	_	\$0.
Total		16	\$1,876,510.72	100% 0 \$0	0.00		0 \$0.00	<u> </u>	0	\$0.
						\dashv	$\perp \perp \downarrow$		1	$oldsymbol{\perp}$
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68% 0 \$0	0.00 N	JA	0 \$0.00	NA	70	\$0.
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89% 0 \$0	0.00 N	JΑ	0 \$0.00	NA	70	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06% 0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27% 0 \$0	7 00.00 N	ΙΑ	0 \$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$221,284.71	4.01% 0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,214,696.48	40.09% 0 \$0	0.00 N	JΑ	0 \$0.00	NA	_	\$0.
Total		32	\$5,523,818.83	100% 0 \$0	0.00	_ ′	0 \$0.00	-	0	\$0.
						4			+	$oldsymbol{\perp}$
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69% 0 \$0).00 N	JA (0 \$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2% 0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$480,000.00			JA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,921,668.71	48.9% 0 \$0	0.00 N	JA	0 \$0.00	NA	7 0	\$0
Total		23	\$3,930,209.41	100% 0 \$0		\exists'	0 \$0.00			\$0
31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66% 0 \$0	0.00 N	JA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$629,531.20	65.34% 0 \$0	0.00	JΑ	0 \$0.00	NA	1 6	\$0

Total		7	\$963,477.23	100% 0 \$0.00	0 \$0.00		0 \$
31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,103,485.45	78.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,402,199.36	100% 0 \$0.00	0 \$0.00		0 \$
		_	** ** ** ** **	10010000	37. 040.00		
31371QS90	Unavailable	5	\$1,035,484.61	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,035,484.61	100% 0 \$0.00	0 \$0.00		0 \$
31371QSN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$439,966.51	89.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$489,920.21	100% 0 \$0.00	0 \$0.00		0 \$
31371QSP4	Unavailable	3	\$388,622.54	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$388,622.54	100% 0 \$0.00	0 \$0.00		0 \$
	COLNTDVWIDE	+			-		+
31371QSQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61% 0 \$0.00	NA 0 \$0.00	NA	
m 1	Unavailable	7	\$773,173.28	77.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$999,058.59	100% 0 \$0.00	0 \$0.00		0 \$
31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,286,600.05	76.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,996,404.39	100% 0 \$0.00	0 \$0.00		0 \$
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$786,534.70	80.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$974,356.32	100% 0 \$0.00	0 \$0.00		0 \$
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,067,621.80	66.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,106,639.29	100% 0 \$0.00	0 \$0.00		0 \$
31371QSW9	DOWNEY SAVINGS AND LOAN	5	\$1,234,724.70	52.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	ASSOCIATION, F.A.						
	Unavailable	5	\$1,096,681.25	47.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,331,405.95	100% 0 \$0.00	0 \$0.00		0 \$0
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INDYMAC BANK, FSB	1	\$166,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$11,269,187.29	65.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		121	\$17,270,138.40	100% 0 \$0.00	0 \$0.00		0 \$0
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INDYMAC BANK, FSB	1	\$81,128.36	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	43	\$5,907,804.33	55.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$10,606,966.72	100% 0 \$0.00	0 \$0.00		0 \$0
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,455,179.14	57.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,552,027.86	100% 0 \$0.00	0 \$0.00		0 \$0
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	INDYMAC BANK, FSB	1	\$317,000.00	9.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,286,008.08	69.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,269,290.51	100% 0 \$0.00	0 \$0.00		0	\$0.
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$562,079.35	41.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$1,347,758.06	100% 0 \$0.00	0 \$0.00		0	\$0.
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31371QTF5	Unavailable	9	\$2,601,126.52	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$2,601,126.52	100% 0 \$0.00	0 \$0.00		0	\$0.
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		33	\$4,056,452.45	100% 0 \$0.00	0 \$0.00		_	\$0.
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31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$1,812,675.95	100% 0 \$0.00	0 \$0.00		0	\$0.
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$3,000,228.69	53.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		28	\$5,597,936.46	100% 0 \$0.00	0 \$0.00		0	\$0.
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	44	\$6,225,152.32	66.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		64	\$9,423,998.80	100% 0 \$0.00	0 \$0.00		0	\$0.
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$1,668,354.08	48.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$3,408,616.98	100% 0 \$0.00	0 \$0.00		0	\$0.
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,007,551.60	38.04% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$2,648,482.65	100% 0 \$0.00	0 \$0.00		0	\$0.
31400L4F8	PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,328,700.37	73.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$1,808,222.48	100% 0 \$0.00	0 \$0.00		_	\$0.

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31403TMQ4	Unavailable	17	\$2,404,127.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		17	\$2,404,127.36	100% 0 \$0.00	0 \$0.00	0 \$0.
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,029,237.09	100% 0 \$0.00	0 \$0.00	0 \$0.
31405WXH3	Unavailable	59	\$12,772,261.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		59	\$12,772,261.19	100% 0 \$0.00	0 \$0.00	0 \$0.
31405WXJ9	Unavailable	309	\$67,046,776.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		309	\$67,046,776.20	100% 0 \$0.00	0 \$0.00	0 \$0.
31405WXK6	Unavailable	128	\$23,764,660.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		128	\$23,764,660.64	100% 0 \$0.00	0 \$0.00	0 \$0.
31405WXL4	Unavailable	36	\$6,760,583.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		36	\$6,760,583.13	100% 0 \$0.00	0 \$0.00	0 \$0.
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	22	\$4,492,212.99	40.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		52	\$11,000,853.08	100% 0 \$0.00	0 \$0.00	0 \$0.
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
m	Unavailable	12	\$2,640,686.31	23.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		54	\$11,039,235.08	100% 0 \$0.00	0 \$0.00	0 \$0.
31406RX91	Unavailable	36	\$2,357,976.20		NA 0 \$0.00	NA 0 \$0.
Total		36	\$2,357,976.20	100% 0 \$0.00	0 \$0.00	0 \$0.
31406RYA7	Unavailable	101	\$13,189,504.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		101	\$13,189,504.71	100% 0 \$0.00	0 \$0.00	0 \$0.
31406RYB5	Unavailable	23	\$2,240,414.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		23	\$2,240,414.36	100% 0 \$0.00	0 \$0.00	0 \$0.
31406RYC3	Unavailable	42	\$4,117,643.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		42	\$4,117,643.21	100% 0 \$0.00	0 \$0.00	0 \$0.
31406RYF6	Unavailable	11	\$2,470,286.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,470,286.65	100% 0 \$0.00	0 \$0.00	0 \$0.
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31406RYG4	Unavailable	7	\$1,171,431.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,171,431.93	100% 0 \$0.00	0 \$0.00	0 \$0
31406RYH2	Unavailable	63	\$13,619,226.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		63	\$13,619,226.90	100% 0 \$0.00	0 \$0.00	0 \$0
31406RYJ8	Unavailable	160	\$33,354,594.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		160	\$33,354,594.54	100% 0 \$0.00	0 \$0.00	0 \$0
31406RYK5	Unavailable	34	\$8,209,333.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$8,209,333.74	100% 0 \$0.00	0 \$0.00	0 \$0
	PHH MORTGAGE					
31406RYL3	CORPORATION	8	\$1,752,415.66	64.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	(USAA FEDERAL SAVINGS BANK)					
	Unavailable	4	\$949,993.08	35.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Ullavallable	12	\$2,702,408.74	100% 0 \$0.00	0 \$0.00	0 \$0
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31406RYQ2	Unavailable	15	\$1,958,754.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaore	15	\$1,958,754.69	100% 0 \$0.00	0 \$0.00	0 \$0
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31406RYR0	Unavailable	14	\$2,381,143.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	C Ha v an acre	14	\$2,381,143.28	100% 0 \$0.00	0 \$0.00	0 \$0
10001			Ψ2,001,110120	100 /0 0 0 0	0,40.00	σφσ
31406RYS8	Unavailable	31	\$5,374,760.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$5,374,760.10	100% 0 \$0.00	0 \$0.00	0 \$0
			7-9-1-91-21-2			100
31406RYT6	Unavailable	32	\$5,178,442.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$5,178,442.55	100% 0 \$0.00	0 \$0.00	0 \$0
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21.40777776.4	CHASE HOME	1.5	ф2 012 <i>(</i> 70 77	10000 0 00 00	NIA 0 00 00	N IA 0 00
31407TXS4	FINANCE	15	\$3,012,679.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$3,012,679.57	100% 0 \$0.00	0 \$0.00	0 \$0
31407TXT2	CHASE HOME	32	\$5,121,133.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3140/1X12	FINANCE					
Total		32	\$5,121,133.98	100% 0 \$0.00	0 \$0.00	0 \$0
		1				
31407TXU9	CHASE HOME	18	\$2,613,997.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCE					
Total		18	\$2,613,997.78	100% 0 \$0.00	0 \$0.00	0 \$0
2140005347	T.T., area !1-1-1-		¢1 421 075 20	10007 0 00	NIA O DO OO	NTA O CO
31408F5M7	Unavailable	5	\$1,431,975.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,431,975.39	100% 0 \$0.00	0 \$0.00	0 \$0

31408F5P0	Unavailable	9	\$1,970,260.04	100%	\$0.00	NA	0\$	00.00	NA	0	\$0.
Total		9	\$1,970,260.04	100%	\$0.00		0\$	0.00		0	\$0 .
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	\$0.00	NA	0\$	00.00	NA	0	\$0
Total		14	\$3,978,091.52	100%	\$0.00		0\$	60.00		0	\$0 .
31408F5R6	Unavailable	62	\$15,002,926.49	100%	\$0.00	NA	0\$	00.00	NA	0	\$0
Total		62	\$15,002,926.49	100%	\$0.00		0\$	0.00		0	\$0 .
31409GS31	Unavailable	103	\$28,806,104.60	100%	\$0.00	NA	0\$	00.00	NA	0	\$0
Total		103	\$28,806,104.60	100%	\$0.00		0\$	0.00		0	\$0 .
31409GS56	Unavailable	37	\$11,396,416.86	100%	\$0.00	NA	0\$	00.00	NA	0	\$0
Total		37	\$11,396,416.86	100%	\$0.00		0\$	60.00		0	\$0 .
31409GS80	CITIMORTGAGE,	19	\$3,800,381.57	14.56%	\$0.00	NΙΛ	ΛΦ	60.00	NA	0	40
314090380	INC.	19	\$5,800,381.37	14.30%	φυ.υυ	INA	υţ	0.00	NA.	U	Φ U.
	Unavailable	98	\$22,303,725.14	85.44%	\$0.00	NA	0\$	00.00	NA	0	\$0.
Total		117	\$26,104,106.71	100%	\$0.00		0\$	0.00		0	\$0 .
31409GV29	CITIMORTGAGE,	1	\$32,000.00	0.59%	90 00	NΔ	Λ \$	00.00	NA	٥	\$0
51407G V 27	INC.		·				Ш				
	Unavailable	90	\$5,431,707.45	99.41%			H	00.00	NA	_	
Total		91	\$5,463,707.45	100%	\$0.00		0\$	0.00		0	\$0 .
		1					Щ				<u> </u>
31409GV37	Unavailable	19	\$1,843,617.13	100%		i e	-	00.00	NA		
Total		19	\$1,843,617.13	100%	\$0.00		0\$	0.00		0	\$0 .
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31409GV52	CITIMORTGAGE,	9	\$1,127,193.73	9.16%	\$0.00	NA	0.\$	00.00	NA	0	\$0
	INC.										
<u> </u>	Unavailable	87	\$11,183,679.45					00.00	NA		
Total		96	\$12,310,873.18	100%	\$0.00		0 \$	0.00		0	\$0 .
		1					H			H	<u> </u>
31409GV60	CITIMORTGAGE,	32	\$10,822,152.77	41.1%	\$0.00	NA	0\$	00.00	NA	0	\$0
	INC.	47	¢15 510 165 44	5 0.00/.0	\$0.00	NI A	Λ¢	20.00	NI A	Λ	¢Ω
T-4-1	Unavailable	47	\$15,510,165.44	58.9% 0		i e	\boldsymbol{T}	00.00	NA	-	\$0.
Total		79	\$26,332,318.21	100%	\$0.00		υţ	0.00		V	Þυ
	CITIN (OPTC A CE	1					H			H	-
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	\$0.00	NA	0\$	00.00	NA	0	\$0.
	Unavailable	87	¢10 067 756 07	96.42%	\$0.00	NI A	Λ¢	0.00	NA	0	¢Λ
Total	Unavanaule	91	\$18,967,756.87 \$19,672,706,87	100%			\boldsymbol{T}	60.00 60.00		-	\$0.
าบเลา		71	\$19,672,706.87	100%	φυ.υυ		υţ	00.00		V	φU
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	CITIMODTCACE	+		+			${f +}$				
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	\$0.00	NA	0 \$	60.00	NA	0	\$0.

Total		345	\$96,055,402.93	100% 0 \$0.00	0 \$0.00		0 \$	30.
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	Unavailable	254	\$68,987,796.00	98.54% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		258	\$70,006,796.00	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
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31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	16	\$2,968,604.53	89.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$3,328,435.13	100% 0 \$0.00	0 \$0.00		0 \$	<u>0.</u>
	CITIMODTCACE						-	_
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	89	\$5,962,436.06	86.87% 0 \$0.00	NA 0 \$0.00	NA		
Total		102	\$6,863,295.04	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
	CITIMODEC A CE						+	_
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	Unavailable	101	\$9,873,101.00	91.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
Total		110	\$10,778,085.90	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
	CITIMORTGAGE,						+	
31409GW69	INC.	1	\$202,807.38	18.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	Unavailable	4	\$899,056.71	81.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		5	\$1,101,864.09	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
	CITIMORTGAGE,			-			+	
31409GW93	INC.	1	\$232,000.00	20.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	Unavailable	5	\$907,516.46	79.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		6	\$1,139,516.46	100% 0 \$0.00	0 \$0.00		0 \$	30.
31409GWA0	Unavailable	27	\$6,781,983.63	100% 0 \$0.00	NA 0 \$0.00	NA	Ω \$	30
Total	Chavanaoic	27	\$6,781,983.63	100% 0 \$0.00	0 \$0.00		0\$	
1 0 001			ψ 0,1 0 1,5 0 C 1 0 C	200 /0 0 4 0000	0,0000		<u> </u>	
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	101	\$27,342,807.76	98% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
Total		103	\$27,899,807.76	100% 0 \$0.00	0 \$0.00		0 \$	30.
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.
	Unavailable	120	\$29,770,500.18	52.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u> </u>
Total		228	\$57,030,092.47	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31409GXA9	Unavailable	86	\$5,613,132.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.

Total		86	\$5,613,132.86	100% 0 \$0.00	0 \$0.00		0	\$0
31409GXB7	Unavailable	25	\$2,430,349.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u></u>
Total	Unavanable	25	\$2,430,349.77 \$2,430,349.77	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		23	φ2,430,349.11	100 /6 0 \$0.00	0 90.00		v	φυ
31409GXC5	Unavailable	35	\$4,133,927.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$4,133,927.74	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	41	\$5,724,584.02	95.29% 0 \$0.00	NA 0 \$0.00	NA		
Total		43	\$6,007,246.43	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$1,021,391.73	79.42% 0 \$0.00	NA 0 \$0.00	NA	Н	
Total		19	\$1,286,110.68	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$2,609,735.99	84.21% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		31	\$3,099,130.03	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409HHU1	Unavailable	11	\$2,370,044.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,370,044.94	100% 0 \$0.00	0 \$0.00			\$0.
31409HHV9	Unavailable	5	\$1,225,908.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,225,908.73	100% 0 \$0.00	0 \$0.00			\$0 .
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$1,207,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409JAB6	GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,541,114.67	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409JAC4	GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,470,350.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,147,963.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31409LGT6		1	\$7,393,310.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	INVESTMENT					J		ı
	CORPORATION						Щ	<u> </u>
Total		1	\$7,393,310.30	100% 0 \$0.00	0 \$0.00		0	\$0.
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31409LJ63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LJ89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,318,288.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,992,247.72	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,960,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LKD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,653,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LKE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,158,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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31409LKH7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31409LKN4	M & T REALTY CAPITAL	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

<u> </u>	CORPORATION						ıŢ	
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,866,000.00	100% 0 \$0.00	0 \$0.00		05	\$0.
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31409LKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$O. -
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00		05	\$0.
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31409LKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$O _
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00		08	\$0.
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31409LKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$O _
Total		1	\$510,000.00	100% 0 \$0.00	0 \$0.00		05	\$0.
31409LLE3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0 -
Total		1	\$915,000.00	100% 0 \$0.00	0 \$0.00		0 \$	\$0
		\Box					\Box	_
31409LLF0	GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0 -
Total		1	\$649,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
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31409LLH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0

Total		1	\$2,840,000.00	100%	0 \$0.0	00		0 \$	\$0.00		0	\$0
31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0 \$0.0	00	NA	0 5	\$0.00	NA	0	\$0
Total		1	\$4,291,650.00	100%	0 \$0.0	00		0 5	\$0.00		0	\$0
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31409LMB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA	0	\$0
Total		1	\$16,390,000.00	100%	0 \$0.0	00		0 \$	\$0.00		0	\$0
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31409LMZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0 \$0.0	00	NA	0 5	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0 \$0.0	00		0 \$	\$0.00		0	\$0
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31409TZB7	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0 \$0.0	00	NA	os	\$0.00	NA	0	\$0
Total		31	\$3,312,497.59	100%	0 \$0.0	00		0 \$	\$0.00		0	\$0
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31409VJ87	SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0 \$0.0	00	NA	0 \$	\$0.00	NA	0	\$0
Total		7	\$1,532,804.42	100%	0 \$0.0	00		0 \$	60.00		0	\$0
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31409VJ95	SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%				Ц	\$0.00			
	Unavailable	55	\$15,206,090.00	74.4%				_	\$0.00	NA		
Total		77	\$20,439,312.00	100%	0 \$0.0	00		0 5	80.00		0	\$0
31409XD71	SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0 \$0.0	00	NA	0 5	\$0.00	NA	0	\$0
	Unavailable	16	\$4,728,840.00	33.76%	0.80.0	00	NA	0.5	\$0.00	NA	0	\$0
Total	O HW + WHWO IV	53	\$14,006,800.02	100%				-	\$0.00		_	\$0
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31409XD89	SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0 \$0.0	00	NA	0 5	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,624.27	13.18%	0 \$0.0	00	NA	0 5	\$0.00	NA	0	\$0
Total		45	\$9,486,232.47	100%	0 \$0.0	00		0 \$	\$0.00		0	\$0
21410CDL 2	TT '1 1 1		Φ1 5 01 001 00	1000	0.00)	NT A	0.4	to 00	N.T. 4	_	Φ.
31410CDL3	Unavailable	8	\$1,581,001.98	100%				_	00.00	NA	-	_
Total	+	8	\$1,581,001.98	100%	<u>v \$0.(</u>	U .		υį	80.00		U	\$0
31410CDP4	Unavailable	13	\$2,245,500.00	100%	0 \$0.0	00	NA	0.5	\$0.00	NA	0	\$0
Total		13	\$2,245,500.00	100%	_	_			\$0.00			\$0

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31410CDQ2	Unavailable	7	\$1,193,010.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	CIM WILWOID	7	\$1,193,010.00	100% 0 \$0.00	0 \$0.00		0 \$0
			¥1,170,010.00	200 /6 0 00000	υ φυ.συ		σφυ
31410ET99	FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$85,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,343,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
31410EUB2	FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$75,000.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,126,760.00	100% 0 \$0.00	0 \$0.00		0 \$0
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,292,286.40	100% 0 \$0.00	0 \$0.00		0 \$0
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100% 0 \$0.00	NA 0 \$0.00		
Total		10	\$1,220,397.42	100% 0 \$0.00	0 \$0.00		0 \$0
31410FNM3	CHASE HOME FINANCE	9	\$1,106,445.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,106,445.75	100% 0 \$0.00	0 \$0.00		0 \$0
31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,024,438.35	100% 0 \$0.00	0 \$0.00		0 \$0
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02% 0 \$0.00	NA 0 \$0.00		
	Unavailable	4	\$542,230.65	47.98% 0 \$0.00	NA 0 \$0.00		
Total		8	\$1,130,230.65	100% 0 \$0.00	0 \$0.00		0 \$0
31410PJF1	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100% 0 \$0.00	NA 0 \$0.00		
Total		24	\$6,388,601.60	100% 0 \$0.00	0 \$0.00		0 \$0
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$8,994,089.06	100% 0 \$0.00	0 \$0.00		0 \$0

DISCOVER BANK Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	2 4 6 36 147 183 61 121 182	\$378,339.04 \$662,153.75 \$1,040,492.79 \$6,088,486.20 \$28,945,418.49 \$35,033,904.69 \$9,596,898.40 \$16,019,923.09 \$25,616,821.49	36.36% 0 \$0.00 63.64% 0 \$0.00 100% 0 \$0.00 17.38% 0 \$0.00 82.62% 0 \$0.00 100% 0 \$0.00 37.46% 0 \$0.00 62.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	6 36 147 183 61 121 182	\$1,040,492.79 \$6,088,486.20 \$28,945,418.49 \$35,033,904.69 \$9,596,898.40 \$16,019,923.09	100% 0 \$0.00 17.38% 0 \$0.00 82.62% 0 \$0.00 100% 0 \$0.00 37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	36 147 183 61 121 182	\$6,088,486.20 \$28,945,418.49 \$35,033,904.69 \$9,596,898.40 \$16,019,923.09	17.38% 0 \$0.00 82.62% 0 \$0.00 100% 0 \$0.00 37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	147 183 61 121 182	\$28,945,418.49 \$35,033,904.69 \$9,596,898.40 \$16,019,923.09	82.62% 0 \$0.00 100% 0 \$0.00 37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	147 183 61 121 182	\$28,945,418.49 \$35,033,904.69 \$9,596,898.40 \$16,019,923.09	82.62% 0 \$0.00 100% 0 \$0.00 37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	183 61 121 182	\$35,033,904.69 \$9,596,898.40 \$16,019,923.09	37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	61 121 182	\$9,596,898.40 \$16,019,923.09	37.46% 0 \$0.00 62.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	121 182	\$16,019,923.09	62.54% 0 \$0.00	NA 0 \$0.00		
MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	121 182	\$16,019,923.09	62.54% 0 \$0.00	NA 0 \$0.00		
SUNTRUST MORTGAGE INC.	182				NA	O o
MORTGAGE INC.		\$25,616,821.49	100% 0 \$0.00	00 00		0 9
MORTGAGE INC.	36			Մ ֆՄ.ՄՄ		0 \$
MORTGAGE INC.	36	l				
Unavailable		\$3,547,811.98	38.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	58	\$5,777,761.35	61.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	94	\$9,325,573.33	100% 0 \$0.00	0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	88	\$9,573,783.52	64.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	139	\$14,936,383.52	100% 0 \$0.00	0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	34	\$4,051,071.89	71.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	48	\$5,692,209.71	100% 0 \$0.00	0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28% 0 \$0.00	NA 0 \$0.00		
Unavailable	28	\$3,927,606.62	47.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	59	\$8,229,766.49	100% 0 \$0.00	0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	94	\$17,031,360.69	58.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	173	\$29,301,053.55	100% 0 \$0.00	0 \$0.00		0 \$
Unavailable	7	\$1,615,932.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	7	\$1,615,932.98	100% 0 \$0.00	0 \$0.00		0 \$
BISHOPS GATE RESIDENTIAL	33	\$2,165,484.29	18.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE TRUST						
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable	SUNTRUST MORTGAGE INC. 14 Unavailable 34 SUNTRUST MORTGAGE INC. 31 Unavailable 28 59 SUNTRUST MORTGAGE INC. 79 Unavailable 94 173 Unavailable 7 BISHOPS GATE RESIDENTIAL 33	SUNTRUST MORTGAGE INC. 14 \$1,641,137.82 Unavailable 34 \$4,051,071.89 48 \$5,692,209.71 SUNTRUST MORTGAGE INC. 31 \$4,302,159.87 Unavailable 28 \$3,927,606.62 59 \$8,229,766.49 SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 Unavailable 94 \$17,031,360.69 173 \$29,301,053.55 Unavailable 7 \$1,615,932.98 BISHOPS GATE RESIDENTIAL 33 \$2,165,484.29	SUNTRUST MORTGAGE INC. 14 \$1,641,137.82 28.83% 0 \$0.00 Unavailable 34 \$4,051,071.89 71.17% 0 \$0.00 SUNTRUST MORTGAGE INC. 31 \$4,302,159.87 52.28% 0 \$0.00 Unavailable 28 \$3,927,606.62 47.72% 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 41.87% 0 \$0.00 Unavailable 94 \$17,031,360.69 58.13% 0 \$0.00 Unavailable 94 \$17,031,360.69 58.13% 0 \$0.00 Unavailable 7 \$1,615,932.98 100% 0 \$0.00 Unavailable 7 \$1,615,932.98 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 33 \$2,165,484.29 18.88% 0 \$0.00	SUNTRUST MORTGAGE INC. 14 \$1,641,137.82 28.83% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,051,071.89 71.17% 0 \$0.00 NA 0 \$0.00 48 \$5,692,209.71 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 31 \$4,302,159.87 52.28% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,927,606.62 47.72% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 41.87% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 41.87% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$17,031,360.69 58.13% 0 \$0.00 NA 0 \$0.00 Unavailable 94 \$1,615,932.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,615,932.98 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL 33 \$2,165,484.29 18.88% 0 \$0.00 NA 0 \$0.00	SUNTRUST MORTGAGE INC. 14 \$1,641,137.82 28.83% 0 \$0.00 NA 0 \$0.00 NA Unavailable 34 \$4,051,071.89 71.17% 0 \$0.00 NA 0 \$0.00 NA 48 \$5,692,209.71 100% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 31 \$4,302,159.87 52.28% 0 \$0.00 NA 0 \$0.00 NA Unavailable 28 \$3,927,606.62 47.72% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 41.87% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 79 \$12,269,692.86 41.87% 0 \$0.00 NA 0 \$0.00 NA Unavailable 94 \$17,031,360.69 58.13% 0 \$0.00 NA 0 \$0.00 NA Unavailable 7 \$1,615,932.98 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 7 \$1,615,932.98 100% 0 \$0.00 NA 0 \$0.00 NA BISHOPS GATE RESIDENTIAL 33 \$2,165,484.29 18.88% 0 \$0.00 NA 0 \$0.00 NA

	CORPORATION								L	
	Unavailable	131	\$8,894,133.16	77.55%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		170	\$11,468,924.87	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$168,110.20		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41	\$2,381,007.93	68.32%			0 \$0.00	NA	_	
Total		58	\$3,485,331.19	100%	0 \$0.00	(0 \$0.00		0	\$0
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	24	\$1,312,586.55	64.62%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		38	\$2,031,511.15	100%	0 \$0.00		0 \$0.00		0	\$0
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$806,359.18		0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	175	\$22,986,412.85	71.02%			0 \$0.00	NA	_	
Total		247	\$32,365,193.72	100%	0 \$0.00		0 \$0.00		0	\$0
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,514,188.16	55.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$2,745,286.63	100%	0 \$0.00		0 \$0.00		0	\$0
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	55	\$5,525,368.10	78.62%		NA	0 \$0.00	NA		
Total		70	\$7,028,246.02	100%	0 \$0.00		0 \$0.00		0	\$0
31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	102	\$10,046,090.18	78.52%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		130	\$12,793,773.36	100%	0 \$0.00	l	0 \$0.00		0	\$0

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31410UE99	BISHOPS GATE RESIDENTIAL	9	\$871,086.61	28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	17	\$1,664,843.28	53.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	32	\$3,110,740.02	100% 0 \$0.00	0 \$0.00	1171	_	\$0.
			+-,,-					7
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,038,590.12	48.47% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		18	\$2,142,800.81	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,665,972.01	55.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$2,975,639.05	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	51	\$3,437,556.85	90.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		57	\$3,814,947.26	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	40	\$9,094,353.85	94.15% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		42	\$9,659,692.28	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	216	\$44,298,322.10		NA 0 \$0.00	NA		
Total		328	\$65,875,462.61	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	143	\$26,398,224.82	62.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		232	\$42,360,771.71	100% 0 \$0.00	0 \$0.00		0	\$0.
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31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97		NA 0 \$0.00	NA	0	\$0.
	Unavailable	70	\$7,383,153.87	51.3% 0 \$0.00	NA 0 \$0.00	NA		1
Total		133	\$14,393,195.84	100% 0 \$0.00	0 \$0.00		0	\$0.
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31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98		NA 0 \$0.00	NA		
	Unavailable	35	\$2,759,399.03		NA 0 \$0.00	NA		1
Total		110	\$10,113,270.01	100% 0 \$0.00	0 \$0.00		0	\$0.
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31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$567,443.06	7.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		109	\$7,470,502.14	100% 0 \$0.00	0 \$0.00			\$0.
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54		NA 0 \$0.00	NA	Ц	
	Unavailable	16	\$1,877,569.31	69.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$2,719,428.85	100% 0 \$0.00	0 \$0.00		_	\$0.
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,062,076.57		NA 0 \$0.00	NA		
Total		16	\$2,567,971.63	100% 0 \$0.00	0 \$0.00		0	\$0.
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	57	\$7,964,277.67	75.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		69	\$10,490,715.44	100% 0 \$0.00	0 \$0.00		0	\$0.
-14077001	rr 11.11		\$1 001 055 70	1000 000 00	274 0 00 00	NT A		ΦΩ
31410UGG1	Unavailable	4	\$1,021,855.70		NA 0 \$0.00	NA		-
Total		4	\$1,021,855.70	100% 0 \$0.00	0 \$0.00		0	\$0 .
31410UGH9	BISHOPS GATE RESIDENTIAL	2	\$522,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MORTGAGE TRUST			11 1			Ī	
Total		2	\$522,600.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,208,356.76	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	182	\$21,532,464.59	88.73% 0 \$0.00	NA 0 \$0.00	NA		
Total		205	\$24,267,988.46	100% 0 \$0.00	0 \$0.00		0 \$	<u>0.</u>
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31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	359	\$49,832,907.71	87.55% 0 \$0.00	NA 0 \$0.00	NA		
Total		410	\$56,919,903.05	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	568	\$144,482,002.57	90.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		641	\$160,312,454.60	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	569	\$142,078,450.30		NA 0 \$0.00	NA		
Total		881	\$223,066,312.71	100% 0 \$0.00	0 \$0.00		0 \$	0.
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
<u></u>	Unavailable	46	\$11,177,730.85	83.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		58	\$13,421,184.30	100% 0 \$0.00	0 \$0.00		0 \$	
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31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	Unavailable	176	\$41,014,206.37	98.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
Total		178	\$41,579,505.55	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31410V6J4	Unavailable	65	\$18,939,441.57	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		65	\$18,939,441.57	100% 0 \$0.00	0 \$0.00		0 \$	0
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31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$416,521.69	13.63% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

Total		11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00			·			\$0.00	NA	, C) \$C
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00	NA	ر ر	\$0
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		15	\$2,675,443.15	100%				_	\$0.00		_	\$0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%					\$0.00	NA	1	
	Unavailable	372	\$84,053,101.88	77.82%	_			_	\$0.00	NA		
Total		477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00		10	\$0
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%			NA	0	\$0.00	NA	L	
	Unavailable	107	\$26,126,226.78	98.52%				_	\$0.00	NA	-	_
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	, O	\$0
	Unavailable	87	\$19,232,559.48	98.45%	_			_	\$0.00	NA	_	_
Total		89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00		0	\$0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		21	\$4,139,925.54	100%	0	\$0.00		0	\$0.00			\$ 0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00		0	\$ 0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

Total		26	\$4,581,305.65	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	269	\$60,048,327.15	90.96%	0 \$0.00	NA	0 \$0.0	0 NA	_	\$0.
Total		296	\$66,014,652.15	100%	0 \$0.00		0 \$0.0	0	0	\$0.
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31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%			0 \$0.0		1	\$0.
	Unavailable	99	\$21,156,544.41	74.01%			0 \$0.0		_	\$0.
Total		136	\$28,585,642.24	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	90	\$22,541,726.38	97.18%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
Total		93	\$23,196,926.38	100%	0 \$0.00		0 \$0.0	0	0	\$0.
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31410V7D6	Unavailable	5	\$1,431,091.51		0 \$0.00		0 \$0.0		_	\$0.
Total		5	\$1,431,091.51	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,486,567.16	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
Total		6	\$1,317,800.00		0 \$0.00		0 \$0.0	_	_	\$0.
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
	Unavailable	299	\$68,309,183.63	80.91%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		377	\$84,426,998.63	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	104	\$27,134,388.90	98.44%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		106	\$27,563,988.90	100%	0 \$0.00		0 \$0.0	0	0	\$0.
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31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64		0 \$0.00		0 \$0.0		┸	\$0.
	Unavailable	154	\$32,302,134.87		0 \$0.00		0 \$0.0		_	\$0.
Total		175	\$36,090,141.51	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		26	\$5,348,862.89		0 \$0.00		0 \$0.0		_	\$0.
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%			0 \$0.0			\$0.
	Unavailable	5	\$479,895.99	82.55%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.

	6	\$581,324,49	100% 0 \$0.00	0 \$0.00		0	\$0.
		+				Ť	7.5
CHARTER BANK	5	\$1,013,888.54	34.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	13	\$1,900,934.16	65.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	18	\$2,914,822.70	100% 0 \$0.00	0 \$0.00		0	\$0.
CHARTER BANK	11	\$1,511,858.89	23.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	33	\$4,893,229.25	76.4% 0 \$0.00	NA 0 \$0.00		_	
	44	\$6,405,088.14	100% 0 \$0.00	0 \$0.00		0	\$0.
CHAPTED BANK	2	\$210,020,23	7 11% 0 \$0 00	NA 0 \$0 00	NΙΛ	Λ	<u></u>
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Onavanaoic	+					_	
	21	\$5,001,000.00	100 /6 0 90.00	0,50.00		V	φυ.
WASHINGTON	4	\$721.740.72	59 640% 0 \$0 00	NA 020 00	NΙΛ	^	φ <u>Λ</u>
MUTUAL BANK	4	\$731,749.72				Ш	
Unavailable	5	\$516,110.19				_	
	9	\$1,247,859.91	100% 0 \$0.00	0 \$0.00		0	\$0.
WACHINGTON						\dashv	
	4	\$421,655.37	12.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	26	\$3,036,379.54	87.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	30	\$3,458,034.91	100% 0 \$0.00	0 \$0.00		0	\$0.
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	229	\$62,808,077.90	42.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	205	\$85,011,064,20	57 77% 0 \$0 00	NA 0\$0 00	NΙΛ	Λ	<u></u>
Ollavaliable	+ +					_	\$0.
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WASHINGTON	1.6	Φ1 0.4 <i>C</i> C.4 T 0.2	02 02 01 00 00	N. A. O. D. O.	27.4		Φ0
MUTUAL BANK	16	\$1,846,647.03	83.02% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.
Unavailable	3	\$377,719.84	16.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	19	\$2,224,366.87	100% 0 \$0.00	0 \$0.00		0	\$0.
						Ц	
WASHINGTON	18	\$1,401,648,69	85.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
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Unavailable	+ +				_	_	
	21	\$1,044,027.83	100% 0 \$0.00	0 \$0.00		U	ֆ Ս.
WASHINGTON						T	
MUTUAL BANK	17	\$2,274,826.17	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	17	\$2,274,826.17	100% 0 \$0.00	0 \$0.00		0	\$0.
			-			\dashv	
	9	\$1,448,521.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
IVIO I UAL DAIVIX	9	\$1,448,521.36	100% 0 \$0.00	0 \$0.00		0	\$0.
	Unavailable CHARTER BANK Unavailable CHARTER BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable	CHARTER BANK 5 \$1,013,888.54 Unavailable 13 \$1,900,934.16 18 \$2,914,822.70 CHARTER BANK 11 \$1,511,858.89 Unavailable 33 \$4,893,229.25 44 \$6,405,088.14 CHARTER BANK 2 \$219,029.23 Unavailable 25 \$2,861,970.77 27 \$3,081,000.00 WASHINGTON 4 \$731,749.72 Unavailable 5 \$516,110.19 9 \$1,247,859.91 WASHINGTON 4 \$421,655.37 Unavailable 26 \$3,036,379.54 30 \$3,458,034.91 WASHINGTON MUTUAL BANK 295 \$85,911,964.20 WASHINGTON MUTUAL BANK 16 \$1,846,647.03 WASHINGTON MUTUAL BANK 16 \$1,846,647.03 WASHINGTON MUTUAL BANK 16 \$1,846,647.03 WASHINGTON MUTUAL BANK 19 \$2,224,366.87 WASHINGTON MUTUAL BANK 19 \$2,224,366.87 WASHINGTON MUTUAL BANK 19 \$2,224,366.87 WASHINGTON MUTUAL BANK 19 \$2,274,826.17 WASHINGTON MUTUAL BANK 17 \$2,274,826.17 WASHINGTON MUTUAL BANK 17 \$2,274,826.17	CHARTER BANK 5 \$1,013,888.54 34.78% 0 \$0.00 Unavailable 13 \$1,900,934.16 65.22% 0 \$0.00	CHARTER BANK S \$1,013,888.54 34,78% 0 \$0.00 NA 0 \$0.00	CHARTER BANK 5 \$1,013,888.54 34.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00	CHARTER BANK 5 \$1,013,888.54 34.78% 0\$0.00 NA 0 \$0.00 NA

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214107777	WASHINGTON	4	\$707.74E.01	66 200 0 00	NIA O DO OO	D.T.A.) #A
31410VNL0	MUTUAL BANK	4	\$727,765.81	66.38% 0 \$0.00	NA 0 \$0.00	NA (_
	Unavailable	2	\$368,583.88	33.62% 0 \$0.00	NA 0 \$0.00	NA (_
Total		6	\$1,096,349.69	100% 0 \$0.00	0 \$0.00		0 \$0
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	72	\$4,019,709.63	69.97% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		104	\$5,744,696.91	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50	\$4,781,303.69	74.47% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		68	\$6,420,220.54	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	\$2,447,830.84	93.01% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		52	\$2,631,672.37	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,254,000.44	86.89% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		16	\$1,443,172.17	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,212,098.74	86.45% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		17	\$3,715,399.71	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	74	\$15,832,471.39	87.85% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		85	\$18,022,242.56	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	388	\$72,836,120.76	83.94% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		459	\$86,774,495.84	100% 0 \$0.00	0 \$0.00	(0 \$0
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	122	\$24,482,220.25	65.95% 0 \$0.00	NA 0 \$0.00	NA (0\$0
Total		185	\$37,120,391.34	100% 0 \$0.00	0 \$0.00		0 \$0

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31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$4,471,293.52	94.7% 0 \$0.		0 \$0.00	NA	0	\$0.
Total		29	\$4,721,692.45	100% 0 \$0.	00	0 \$0.00		0	\$0.
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31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14% 0 \$0.		0 \$0.00		1	
	Unavailable	423	\$100,197,978.99	92.86% 0 \$0.		0 \$0.00		+	\$0.
Total		465	\$107,904,960.80	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66% 0 \$0.		0 \$0.00		1	
	Unavailable	13	\$909,937.50			0 \$0.00			\$0.
Total		18	\$1,118,615.16	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,084,700.00	90.87% 0 \$0.		0 \$0.00	NA	_	\$0.
Total		6	\$1,193,700.16	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$4,757,663.63	76.53% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
Total		34	\$6,216,577.21	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$1,985,967.72	88.96% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
Total		18	\$2,232,467.72	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC63	Unavailable	18	\$1,541,477.89	100% 0 \$0.	00 NA	0 \$0.00	NA		\$0.
Total		18	\$1,541,477.89	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,584,935.90	90.69% 0 \$0.		0 \$0.00	NA	_	\$0.
Total		10	\$1,747,642.80	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$6,284,046.85	90.77% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
Total		37	\$6,923,096.31	100% 0 \$0.	00	0 \$0.00		0	\$0.
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,781,975.46	88.94% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.

Total		21	\$3,127,975.46	100%	ng na		0 \$0.0	n	n	\$0.
Total		21	φ3,121,713.40	100 /6	υψυ.υυ		υ φυ.υ		U	ψυ
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	29	\$4,558,011.47	77.84%	_		0 \$0.0			\$0.
Total		35	\$5,855,517.53	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
2141034070	TT1-1-1-	10	¢1 500 115 06	1000/	0,00	NTA	0,00	O NIA		φ <u>0</u>
31410WCZ9 Total	Unavailable	12 12	\$1,598,115.06 \$1,598,115.06	100%	0 \$0.00		0 \$0.0 0 \$0.0		_	\$0. \$0 .
Total		12	\$1,596,115.00	100%	ս ֆս.սս		<u>U \$U.U</u>	U	U	φU
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0 \$0.00	NA	0 \$0.0		┸	
	Unavailable	20	\$4,920,563.36	88.99%			0 \$0.0	_	_	\$0.
Total		24	\$5,529,463.36	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	62	\$12,871,369.23	72.17%	0\$0.00		0 \$0.0		_	\$0.
Total		84	\$17,835,256.95	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	42	\$6,352,443.67	56.34%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		86	\$11,274,540.67	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	23	\$2,506,903.66	92.62%	0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		26	\$2,706,552.66	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	27	\$5,325,831.23	52.69%			0 \$0.0		_	\$0.
Total		52	\$10,107,749.23	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31410WEM6	Unavailable	57	\$14,840,754.15	100% (0 \$0.00	NA	0 \$0.0	0 NA	\ 0	\$0.
Total		57	\$14,840,754.15	100%			0 \$0.0			\$0
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89% (0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	19	\$5,744,257.96	32.11%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		73	\$17,889,037.76	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
<u> </u>	Unavailable	41	\$10,736,795.10	65.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.

Total		66	\$16,482,719.23	100% 0 \$0.00	0 \$0.00		0 \$0
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31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00		NA 0 \$0.00	NA	
	Unavailable	18	\$4,468,153.14	50.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$8,916,672.14	100% 0 \$0.00	0 \$0.00		0 \$0
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31410WEU8	Unavailable	30	\$7,663,009.72	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$7,663,009.72	100% 0 \$0.00	0 \$0.00		0 \$0
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	319	\$74,974,484.65	99.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		322	\$75,444,168.50	100% 0 \$0.00	0 \$0.00		0 \$0
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	877	\$220,017,306.82	97.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		900	\$225,181,664.66	100% 0 \$0.00	0 \$0.00		0 \$0
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31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	256	\$65,359,792.44	98.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		262	\$66,677,438.30	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
31410X3W4	Unavailable	40	\$10,003,145.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	O III. WILLIAM	40	\$10,003,145.54	100% 0 \$0.00	0 \$0.00		0 \$0
		1 _	*-*/···/				<u> </u>
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	\$4,534,973.99	88.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		72	\$5,132,654.30	100% 0 \$0.00	0 \$0.00		0 \$0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	129	\$8,555,203.28	96.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		134	\$8,873,680.24	100% 0 \$0.00	0 \$0.00	_	0 \$0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	62	\$3,643,613.79	94.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$3,875,516.64	100% 0 \$0.00	0 \$0.00		0 \$0
31410X4B9	Unavailable	21	\$2,066,665.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		21	\$2,066,665.28	100% 0 \$0.00	0 \$0.00		0 \$0
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31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	96	\$9,532,885.36	93.34% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total		103	\$10,212,789.87	100% 0 \$0.00	0 \$0.00	0	\$0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	143	\$14,061,467.29	96.06% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		149	\$14,637,772.15	100% 0 \$0.00	0 \$0.00	0	\$0
31410X4E3	Unavailable	25	\$2,494,922.82	100% 0 \$0.00	NA 0 \$0.00	NAC	02
Total	Ullavallaule	25	\$2,494,922.82 \$2,494,922.82	100% 0 \$0.00	0 \$0.00		\$0 \$0
1 Otai		25	\$2,494,922.02	100 % 0 \$0.00	0,50.00		φυ
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	270	\$34,989,335.54	96.8% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		279	\$36,146,797.16	100% 0 \$0.00	0 \$0.00	0	\$0
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	156	\$20,254,654.26	97.63% 0 \$0.00	NA 0 \$0.00	NAC	
Total		160	\$20,746,463.98	100% 0 \$0.00	0 \$0.00		\$0
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	23	\$2,964,395.43	88.04% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total		26	\$3,367,056.84	100% 0 \$0.00	0 \$0.00		\$0
31410X4J2	Unavailable	6	\$1,446,254.09	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		6	\$1,446,254.09	100% 0 \$0.00	0 \$0.00	0	\$0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	181	\$46,918,934.31	97.09% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total	Chavanaore	189	\$48,322,727.46	100% 0 \$0.00	0 \$0.00		\$0
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31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	427	\$95,175,883.41	98.76% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		434	\$96,367,064.41	100% 0 \$0.00	0 \$0.00	0	\$0
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	322	\$60,442,161.81	99.38% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total	Chavanaoic	325	\$60,817,450.72	100% 0 \$0.00	0 \$0.00		\$0
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31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	40	\$5,497,487.47	97.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$5,620,575.51	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90		NA 0 \$0.00	NA 0 \$0
	Unavailable	56	\$10,302,274.11	98.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		57	\$10,441,139.01	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	124	\$20,766,651.88	98.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		125	\$20,978,151.88	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4R4	Unavailable	62	\$9,411,048.90		NA 0 \$0.00	NA 0 \$0
Total		62	\$9,411,048.90	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4S2	Unavailable	10	\$1,510,018.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,510,018.76	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4T0	Unavailable	8	\$1,256,437.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,256,437.84	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	51	\$8,536,482.59	97.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		52	\$8,713,182.59	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4V5	Unavailable	35	\$6,287,995.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$6,287,995.69	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4W3	Unavailable	9	\$1,215,279.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,215,279.11	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4X1	Unavailable	9	\$1,305,551.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,305,551.00	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	42	\$7,370,658.34	98.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$7,465,158.34	100% 0 \$0.00	0 \$0.00	0 \$0
31410X4Z6	Unavailable	63	\$7,572,131.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0

31410X5A0	Unavailable	10	\$1,017,164.72	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		10	\$1,017,164.72	100% 0 \$0.00	0 \$0.00	(\$0.
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31410X5B8	Unavailable	23	\$3,654,070.84	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		23	\$3,654,070.84	100% 0 \$0.00	0 \$0.00		\$0.
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31410X5C6	Unavailable	57	\$9,812,187.17	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total	O NAV ANTAGO	57	\$9,812,187.17	100% 0 \$0.00	0 \$0.00		\$0.
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31410X5D4	Unavailable	13	\$1,365,454.61	100% 0 \$0.00	NA 0 \$0.00	NA (0.80
Total	Chavanaoie	13	\$1,365,454.61	100% 0 \$0.00	0 \$0.00		\$0.
Total		13	ψ1,505,454.01	100 /ε 0 φυ.συ	υ ψο.σσ		σ φυ.
	OHIO SAVINGS		**				
31410X5E2	BANK	1	\$270,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA (\$0.
	Unavailable	16	\$3,539,184.31	92.91% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		17	\$3,809,184.31	100% 0 \$0.00	0 \$0.00		\$0.
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21.41.07/57/0	OHIO SAVINGS		ф2.4.4. 2 0.2. 2 0	1 21 0 0 0 0	3 74 0 00 00	N. 4	0.00
31410X5F9	BANK	3	\$344,283.29	1.31% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	Unavailable	155	\$26,010,842.77	98.69% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		158	\$26,355,126.06	100% 0 \$0.00	0 \$0.00	(\$0.
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21410V5C7	OHIO SAVINGS		¢1.207.004.47	7.150/ 0.00 00	NIA O CO OO	NTA (0.00
31410X5G7	BANK	6	\$1,296,904.46	7.15% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	Unavailable	86	\$16,849,736.20	92.85% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		92	\$18,146,640.66	100% 0 \$0.00	0 \$0.00	(\$0.
31410X5H5	Unavailable	7	\$1,111,315.82	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		7	\$1,111,315.82	100% 0 \$0.00	0 \$0.00		\$0.
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0141037511	OHIO SAVINGS		Φ225 005 00	21 040 0 00 00	NIA 0 #0 00	NTA (λ Φ.Ο.
31410X5J1	BANK	6	\$335,885.90	21.04% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	Unavailable	22	\$1,260,730.36	78.96% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		28	\$1,596,616.26	100% 0 \$0.00	0 \$0.00	(\$0.
2141037405	CHASE HOME	4	¢240.025.46	15 5107 0 00 00	NIA 0 00 00	NIA () ¢0
31410YA95	FINANCE	4	\$240,935.46	15.51% 0 \$0.00	NA 0 \$0.00	NA () \$0.
	Unavailable	22	\$1,312,342.23	84.49% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		26	\$1,553,277.69	100% 0 \$0.00	0 \$0.00	(\$0.
21410VD 4.1	CHASE HOME		¢111 400 50	1107 0 00 00	NIA O CO	NT A	160
31410YBA1	FINANCE	2	\$111,488.52	11% 0 \$0.00	NA 0 \$0.00	NA (J QU.
	Unavailable	14	\$901,796.73	89% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		16	\$1,013,285.25	100% 0 \$0.00	0 \$0.00	(\$0.
31410YBB9		4	\$522,604.54	41.03% 0 \$0.00	NA 0 \$0.00	NA (\$0.
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	CHASE HOME FINANCE									
	Unavailable	6	\$751,103.65	58.97% (00.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,273,708.19	100%	\$0.00		0 \$0.00		0	\$0 .
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	434	\$93,033,749.32	95.76% (0.00\$	NA	0 \$0.00	NA	0	\$0
Total		455	\$97,154,198.63	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$289,678.50	4.5%	0.00\$	NA	0 \$0.00	NA	0	\$0
Total		103	\$6,433,511.22	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%			0 \$0.00		_	_
	Unavailable	4	\$390,565.60	5.42%			0 \$0.00		_	
Total		74	\$7,204,481.71	100%	0 \$0.00		0 \$0.00		0	\$0 .
		1.01	4.2.22.020.05				0 40 00			.
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%			0 \$0.00			
	Unavailable	9	\$1,177,641.82	8.01%			0 \$0.00	1	_	
Total		113	\$14,699,500.68	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,352,122.45		0.00\$0		0 \$0.00		_	-
Total		123	\$28,354,144.06	100%	\$0.00		0 \$0.00		0	\$0 .
										_
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	_		0 \$0.00			
	Unavailable	5	\$323,939.99	10.07%		NA	0 \$0.00	NA	0	\$0
Total		55	\$3,215,595.39	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$699,759.02	28.79% (0 \$0.00		_	1
Total		25	\$2,430,910.15	100%			0 \$0.00	1		\$0 .
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31411CKU4	REGIONS BANK	8	\$1,017,947.31		\$0.00		0 \$0.00		-	+
Total		8	\$1,017,947.31	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0.80.00	NA	0 \$0.00	NA	0	\$0
DITTORIO .	Unavailable	8	\$1,305,229.41	3.32%			0 \$0.00		+-	+
Total	2	205	\$39,280,102.83	100%			0 \$0.00	1	_	\$0 .
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31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0.00\$0	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$504,996.75	13.92%			0 \$0.00	1	-	
Total		28	\$3,626,882.97	100%	\$0.00		0 \$0.00	1		\$0 .

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21411CL D5	DECIONG DANIK	20	¢(257 00(22	95 010 000 00	NIA 0 00 00	NIA O ¢
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01% 0 \$0.00 14.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	5 33	\$1,120,750.12	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
1 Otai		33	\$7,478,736.44	100% 0 \$0.00	0 50.00	0 30
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$4,465,000.00		0 \$0.00	0 \$0
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31411CLE9	REGIONS BANK	7	\$608,228.81	41.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$845,166.07	58.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,453,394.88	100% 0 \$0.00	0 \$0.00	0 \$0
2141167/21	GMAC MORTGAGE, LLC (USAA	011	Ф41 010 425 05	100% 0 00 00	NA 0 00 00	NA O C
31411CY21	FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		211	\$41,019,425.95	100% 0 \$0.00	0 \$0.00	0 \$0
	GMAC MORTGAGE,					
31411CY39	LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		234	\$36,439,027.38	100% 0 \$0.00	0 \$0.00	0 \$0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$3,587,264.11	100% 0 \$0.00	0 \$0.00	0 \$0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		76	\$14,956,125.37	100% 0 \$0.00	0 \$0.00	0 \$0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		97	\$20,289,572.73	100% 0 \$0.00	0 \$0.00	0 \$0
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		130	\$21,370,447.45	100% 0 \$0.00	0 \$0.00	0 \$0

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31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21		0 \$0.00		0 \$0.00	NA		
Total		74	\$10,150,855.21	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		17	\$1,564,770.90	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79		0 \$0.00		0\$0.00	NA		
Total		39	\$6,523,391.79	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411D7K9 Total	U.S. BANK N.A.	1 1	\$100,777.45 \$100,777.45		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94		0 \$0.00		0 \$0.00	NA		
Total		19	\$1,244,325.94	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25		0 \$0.00		0 \$0.00	NA		
Total		14	\$1,415,228.25	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54		0 \$0.00		0 \$0.00	NA		
Total		34	\$4,522,731.54	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14		0 \$0.00		0 \$0.00	NA		
Total		71	\$15,918,278.14	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31		0 \$0.00		0 \$0.00	NA	↓	
Total		19	\$1,147,012.31	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84		0 \$0.00		0 \$0.00	NA		
Total		31	\$3,823,329.84	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411DJR1		26	\$5,663,052.90	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CHASE HOME					
Total	FINANCE	26	\$5,663,052.90	100% 0 \$0.00	0 \$0.00	0 \$0
10441		20	ψυ,000,002.70	100 /2 0 40.00		
31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		13	\$1,276,022.71	100% 0 \$0.00	0 \$0.00	0 \$
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		14	\$3,003,985.29	100% 0 \$0.00	0 \$0.00	0 \$
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$3,023,552.55	100% 0 \$0.00	0 \$0.00	0 \$
31411DK65	SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	28	\$7,953,184.02	91.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$8,657,484.02	100% 0 \$0.00	0 \$0.00	0 \$
31411DK73	SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	170	\$47,311,881.73	93.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		183	\$50,791,981.73	100% 0 \$0.00	0 \$0.00	0 \$
31411DK81	SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	162	\$45,113,224.29	92.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		179	\$48,827,999.29	100% 0 \$0.00	0 \$0.00	0 \$
31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	65	\$17,005,272.38		NA 0 \$0.00	NA 0 \$
Total		74	\$19,211,042.38	100% 0 \$0.00	0 \$0.00	0 \$0
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	38	\$8,195,458.86	79.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$10,273,610.40	100% 0 \$0.00	0 \$0.00	0 \$
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	24	\$4,399,319.83	71.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$6,116,569.83	100% 0 \$0.00	0 \$0.00	0 \$

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31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	59	\$10,235,986.90	84.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		69	\$12,148,386.90	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	206	\$56,947,608.41	89.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		229	\$63,354,234.41	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	402	\$100,183,793.15	86.05% 0 \$0.00	NA 0 \$0.00	NA		
Total		481	\$116,423,081.38	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		34	\$4,485,776.55	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01% 0 \$0.00	NA 0 \$0.00	NA	Ш	
_	Unavailable	1	\$96,276.69	8.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,071,376.69	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$356,867.82	14.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$2,421,367.82	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$445,781.83	18.07% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$2,467,550.39	100% 0 \$0.00	0 \$0.00		0	\$0.
								
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	6	\$979,638.91	21.4% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$4,576,927.14	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$2,605,428.45	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		38	\$6,357,757.26	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	4	\$391,202.87	4.51% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		56	\$8,682,932.67	100% 0 \$0.00	0 \$0.00		0 5	\$0.
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31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	12	\$1,796,240.47	8.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		130	\$20,767,806.10	100% 0 \$0.00	0 \$0.00		05	\$0.
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	Unavailable	4	\$429,723.62	5.84% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total	O HWY WITHOUT	55	\$7,362,834.48	100% 0 \$0.00	0 \$0.00			\$0.
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31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	3	\$289,188.12	12.08% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		18	\$2,394,308.43	100% 0 \$0.00	0 \$0.00		0	\$0.
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		52	\$7,338,003.06	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		10	\$1,122,100.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.
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31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	14	\$823,851.05	48.54% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$1,697,250.65	100% 0 \$0.00	0 \$0.00		0 5	\$0.
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31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	143	\$9,978,472.40		NA 0 \$0.00	NA	_	
Total		229	\$15,697,817.77	100% 0 \$0.00	0 \$0.00		0 5	\$0.
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31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	218	\$21,543,542.17	66.7% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		326	\$32,299,651.84	100% 0 \$0.00	0 \$0.00	\longrightarrow	05	\$0.
31411DS59	SUNTRUST	79	\$9,383,995.76	36.23% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.

	MORTGAGE INC.						$oldsymbol{\perp}$
	Unavailable	140	\$16,515,396.53	63.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		219	\$25,899,392.29	100% 0 \$0.00	0 \$0.00		0 \$0
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31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	296	\$40,900,066.84	67.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		435	\$60,190,426.93	100% 0 \$0.00	0 \$0.00		0 \$0
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1,940	\$485,135,323.05	76.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		2,563	\$631,847,350.56	100% 0 \$0.00	0 \$0.00		0 \$0
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31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	487	\$32,165,678.23	67.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		730	\$47,724,951.06	100% 0 \$0.00	0 \$0.00		0 \$0
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31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	343	\$33,747,807.53	63.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		542	\$53,234,347.95	100% 0 \$0.00	0 \$0.00		0 \$(
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31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,418,638.03	81.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,956,367.88	100% 0 \$0.00	0 \$0.00		0 \$0
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31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	52	\$9,729,531.88	75.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		68	\$12,919,691.26	100% 0 \$0.00	0 \$0.00		0 \$0
							+
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12	\$1,502,472.36	50.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$2,998,229.63	100% 0 \$0.00	0 \$0.00		0 \$0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	19	\$1,734,246.39	71.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$2,421,009.16	100% 0 \$0.00	0 \$0.00		0 \$0
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	292	\$34,505,275.32	66.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		441	\$52,071,035.54	100% 0 \$0.00	0 \$0.00	I	0 \$0
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	256	\$35,090,713.94	66.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		382	\$52,538,920.05	100% 0 \$0.00	0 \$0.00		0 \$0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	160	\$26,025,285.01	71.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		223	\$36,203,839.22	100% 0 \$0.00	0 \$0.00		0 \$0
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	1,037 1,399	\$238,070,501.59 \$322,880,304.20	73.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		1,377	Ψ322,000,304.20	100 /6 0 φ0.00	υ ψυ.υυ		υψυ
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	504	\$30,247,939.57	77.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		648	\$38,896,066.08	100% 0 \$0.00	0 \$0.00	l	0 \$0
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	223	\$21,774,041.58	76.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		290	\$28,357,766.79	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	118	\$13,895,576.61	73.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		161	\$18,959,826.57	100% 0 \$0.00	0 \$0.00		0 \$0
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	152	\$20,989,541.60	77.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		196	\$27,161,316.75	100% 0 \$0.00	0 \$0.00	I	0 \$0
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	94	\$15,306,231.17	85.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		110	\$17,836,920.43	100% 0 \$0.00	0 \$0.00		0 \$0
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	75	\$17,035,656.97	68.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		111	\$25,030,042.83	100% 0 \$0.00	0 \$0.00	(\$0.
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31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16% 0 \$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	81	\$11,473,951.97	67.84% 0 \$0.00	NA 0 \$0.00	NA (_
Total		118	\$16,912,857.15	100% 0 \$0.00	0 \$0.00	(\$0
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	50	\$6,838,368.31	64.51% 0 \$0.00	NA 0 \$0.00	NA (_
Total		77	\$10,600,747.59	100% 0 \$0.00	0 \$0.00	(\$0.
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	49	\$8,015,189.56	72.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$11,086,967.15	100% 0 \$0.00	0 \$0.00	(\$0.
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64% 0 \$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	84	\$5,022,458.59	63.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		134	\$7,926,475.67	100% 0 \$0.00	0 \$0.00	(\$0.
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	42	\$5,857,762.81	82.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$7,103,735.86	100% 0 \$0.00	0 \$0.00	(\$0.
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	\$3,677,233.33	71.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$5,149,392.92	100% 0 \$0.00	0 \$0.00	(\$0.
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	179	\$42,755,723.26		NA 0 \$0.00	NA (
Total		223	\$51,983,233.98	100% 0 \$0.00	0 \$0.00	(\$0.
	OT IN IMPLIANT						
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	119	\$30,235,860.74	58.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		203	\$51,945,845.72	100% 0 \$0.00	0 \$0.00	(\$0.
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31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60		NA 0 \$0.00	NA	
	Unavailable	216	\$49,286,017.51	83.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		260	\$58,685,059.11	100% 0 \$0.00	0 \$0.00	(\$0.

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31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,315,299.27	45.44%	0 \$0.00	NA	0.00\$0	NA	0	\$0.
Total		61	\$9,497,183.53	100%	0 \$0.00	(\$0.00		0	\$0.
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31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39		0 \$0.00	NA	\$0.00		L	
	Unavailable	11	\$2,000,246.16		0 \$0.00		0.00\$	NA	_	_
Total		16	\$2,684,422.55	100%	0 \$0.00		\$0.00		0	\$0.
	CHACEHOME								+	┢
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		17	\$5,123,365.00	100%	0 \$0.00		\$0.00		0	\$0.
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31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	in win (eB	7	\$1,557,441.00	100%	0 \$0.00		\$0.00		0	\$0.
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31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		3	\$1,042,170.00	100%	0 \$0.00	(\$0.00		0	\$0 .
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31411F7B4	Unavailable	16	\$2,008,704.59		0 \$0.00		0.00\$	NA	_	
Total		16	\$2,008,704.59	100%	0 \$0.00		\$0.00		0	\$0 .
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
Total		46	\$12,914,717.77	100%	0 \$0.00	(\$0.00		_	\$0 .
2141157111	TT '1.11	70	Φ1.6 551 055 0 2	1000	0,00	NTA (2 00 00	D.T.A.		ΦO
31411F7H1	Unavailable	70	\$16,551,055.02		0 \$0.00		\$0.00			
Total		70	\$16,551,055.02	100%	0 \$0.00		\$0.00		U	\$0.
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0 \$0.00	NA	\$0.00	NA		
Total		24	\$2,893,527.16	100%	0 \$0.00	(\$0.00		0	\$0.
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$1,177,779.40		0 \$0.00		\$0.00	1,12	_	\$0.
21411571.2	TT '1 1 1		¢1.046.655.04	1000	0,00	NIA (2 00 00	D.T.A.		ΦΩ.
31411F7L2	Unavailable	5 5	\$1,046,655.94 \$1,046,655.94		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	_	\$0.
Total		5	Φ1,040,033.94	100%	ህ ውሀ•ሀሀ		υ φυ . υυ		יי	φU
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		45	\$11,278,771.16	100%	0 \$0.00		\$0.00			\$0.
31411FX25	Unavailable	12	\$1,602,235.57		0 \$0.00		\$0.00			
Total		12	\$1,602,235.57	100%	0 \$0.00	(\$0.00		0	\$0.

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31411FX33	Unavailable	7	\$1,549,641.82	100% 0 \$0.00	NA 0 \$0.00	NA	0.20
Total	Unavanable	7	\$1,549,641.82	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
1 Otai		 	\$1,549,041.82	100% 0 50.00	0 50.00		υφυ
31411FX58	Unavailable	13	\$1,669,663.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,669,663.22	100% 0 \$0.00	0 \$0.00		0 \$0
31411FXY5	Unavailable	8	\$1,115,618.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,115,618.57	100% 0 \$0.00	0 \$0.00		0 \$0
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$8,054,050.42	85.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$9,409,743.94	100% 0 \$0.00	0 \$0.00		0 \$0
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	495	\$124,204,443.90		NA 0 \$0.00	NA	
Total		502	\$126,258,252.89	100% 0 \$0.00	0 \$0.00		0 \$0
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	764	\$179,013,333.47	99.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		770	\$180,539,247.31	100% 0 \$0.00	0 \$0.00		0 \$0
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	281	\$70,793,557.72	99.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		282	\$70,977,421.17	100% 0 \$0.00	0 \$0.00		0 \$0
31411G6J6	Unavailable	117	\$23,150,252.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		117	\$23,150,252.28	100% 0 \$0.00	0 \$0.00	- 1	0 \$0
31411GAA0	Unavailable	17	\$3,158,895.69	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	17	\$3,158,895.69	100% 0 \$0.00	0 \$0.00		0 \$0
21411CAD0	TY '1 1 1	1.4	\$2,000 126 0A	10000 0 00 00	ΝΑ 0 Φ0 00	D.T.A.	0 00
31411GAB8 Total	Unavailable	14 14	\$2,092,136.94 \$2,092,136.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
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31411GAC6	Unavailable	33	\$8,235,627.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$8,235,627.00	100% 0 \$0.00	0 \$0.00		0 \$0
31411GAE2	Unavailable	12	\$2,448,775.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,448,775.52	100% 0 \$0.00	0 \$0.00		0 \$0
31411GAF9	Unavailable	7	\$1,124,435.76	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
DITIIOAI	Onavanaoic	/	Ψ1,147,433.70	100/000000	11/1 Ο ΨΟ.ΟΟ	11/7	υψυ

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Total		7	\$1,124,435.76	100% 0 \$0.00	0 \$0.00		U	\$0 .
31411GAJ1	Unavailable	8	\$1,333,340.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,333,340.11	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GAK8	Thereitable	33	¢9 520 222 12	100% 0 \$0.00	NA 0 \$0.00	NA	7	<u></u>
	Unavailable	33	\$8,539,222.12 \$8,539,222.12	100% 0 \$0.00	0 \$0.00		-	\$0.
Total		33	\$8,539,222.12	100% 0 \$0.00	0,50.00		υ	Þυ
31411GAM4	Unavailable	8	\$1,007,201.44	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		8	\$1,007,201.44	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GAN2	Unavailable	3	\$894,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		3	\$894,400.00	100% 0 \$0.00	0 \$0.00			\$0 .
31411GAR3	Unavailable	17	\$4,190,945.56	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	<u>\$0</u>
Total	Unavanaule	17	\$4,190,945.56	100% 0 \$0.00	0 \$0.00		-	\$0.
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31411GAS1	Unavailable	15	\$2,145,669.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$2,145,669.29	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GAT9	Unavailable	9	\$1,982,936.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	0	9	\$1,982,936.70	100% 0 \$0.00	0 \$0.00			\$0.
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31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$5,608,801.28	80.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,999,201.28	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,559,950.00	39% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		24	\$4,000,003.44	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
_	Unavailable	8	\$2,549,350.00		NA 0 \$0.00	NA		
Total		21	\$6,000,299.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GE57	Unavailable	12	\$2,999,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,999,900.00	100% 0 \$0.00	0 \$0.00			\$0 .
31411GE65	HSBC MORTGAGE CORPORATION	8	\$1,624,800.00	64.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	(USA)							
	Unavailable	4	\$875,450.00	35.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,500,250.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,167,500.00	58.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,999,919.60	100% 0 \$0.00	0 \$0.00		-	\$0.
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31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,903,350.62	34.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$5,500,750.62	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$3,873,109.89	77.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$4,999,706.99	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$3,109,902.40	62.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$4,999,596.21	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	22	\$5,733,021.73	71.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$7,999,925.62	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	47	\$11,051,519.43	92.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		51	\$12,000,021.40	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	8	\$2,092,339.09	41.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$4,999,865.66	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GEM0		8	\$1,520,719.49	76.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	3	\$479,467.53	23.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,000,187.02	100% 0 \$0.00	0 \$0.00		0 \$
31411GEN8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$868,936.47	28.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$3,000,258.05	100% 0 \$0.00	0 \$0.00		0 \$
31411GEP3	HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,524,701.12	15.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		30	\$10,000,914.59	100% 0 \$0.00	0 \$0.00		0 \$
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,871,483.45	26.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$7,000,609.67	100% 0 \$0.00	0 \$0.00		0 \$
31411GER9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$5,463,998.51	78.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$7,000,581.41	100% 0 \$0.00	0 \$0.00		0 \$
31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$6,023,269.52	97.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$6,169,669.52	100% 0 \$0.00	0 \$0.00		0 \$
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31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,117,000.00	52.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$4,000,100.00	100% 0 \$0.00	0 \$0.00		0 \$
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31411GEU2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$5,136,592.04	73.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$7,000,592.04	100% 0 \$0.00	0 \$0.00		0 \$

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31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35% (\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	14	\$1,669,534.95	55.65% (\$0.00	NA	\$0.00	NA	0	\$0.
Total		28	\$2,999,984.95	100%			\$0.00		_	\$0 .
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31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12% (\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,235,103.36	55.88% (\$0.00	NA (\$0.00	NA	0	\$0.
Total		15	\$4,000,097.35	100%	\$0.00	(\$0.00		0	\$0 .
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74% (\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,425,132.10	84.26%	\$0.00	NA (\$0.00	NA	0	\$0.
Total		45	\$9,999,461.68	100%	\$0.00	0	\$0.00		0	\$0 .
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,548,783.36	59.14% (\$0.00	NA	\$0.00	NA	0	\$0.
Total		22	\$6,000,533.36	100%	\$0.00	0	\$0.00		_	\$0 .
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45		\$0.00		\$0.00	NA		
Total		66	\$13,182,415.45	100%	\$0.00	(\$0.00		0	\$0 .
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%			\$0.00	NA		
Total		38	\$2,438,386.09	100%	\$0.00	0	\$0.00		0	\$0 .
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100% (\$0.00	NA	\$0.00	NA	0	\$0.
Total		28	\$2,714,085.10	100%	\$0.00	(\$0.00		0	\$0 .
31411GFA5	HSBC MORTGAGE CORPORATION	10	\$2,716,000.00	54.32% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	(USA)									
	Unavailable	9	\$2,284,100.00				\$0.00	NA	_	_
Total		19	\$5,000,100.00	100%	\$0.00	0	\$0.00		0	\$0 .
31411GFB3	HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38% (\$0.00	NA		
	Unavailable	10	\$2,290,300.00	91.62%	\$0.00	NA (\$0.00	NA	0	\$0.

Total		11	\$2,499,900.00	100% 0 \$0.00	0 \$0.00		0	\$0.
								_
31411GFC1	HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$3,725,511.06		NA 0 \$0.00	NA	_	
Total		50	\$9,999,511.06	100% 0 \$0.00	0 \$0.00		0	\$0.
							\coprod	<u> </u>
31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	20	\$5,164,012.99		NA 0 \$0.00	NA	_	
Total		21	\$5,500,012.99	100% 0 \$0.00	0 \$0.00		0	\$0.
		\sqcup					Ш	Щ.
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	29	\$6,016,923.28	93.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$6,436,923.28		0 \$0.00		_	\$0.
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		47	\$6,136,478.35	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10		NA 0 \$0.00	NA	Ш	
Total		157	\$39,808,192.10	100% 0 \$0.00	0 \$0.00		0	\$0.
		\sqcup]				Ц	—
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06		NA 0 \$0.00	NA	Ш	
Total		29	\$1,623,974.06	100% 0 \$0.00	0 \$0.00		0	\$0.
		\sqcup					Ш	Щ.
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18		NA 0 \$0.00	NA	Ш	
Total		17	\$1,672,438.18	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>		\sqcup					Ц	—
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72		NA 0 \$0.00	NA	Ш	
Total		16	\$2,093,867.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,627,817.36	100% 0 \$0.00	0 \$0.00		0	\$0
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31411GM74	WACHOVIA MORTGAGE	23	\$2,365,397.19	88.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION								Ī	
	Unavailable	3	\$302,698.34	11.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$2,668,095.53		0 \$0.00		0 \$0.00		_	\$0
									L	L
	WACHOVIA									
31411GM82	MORTGAGE	418	\$107,559,798.38	93.91%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	CORPORATION								Ļ	_
	Unavailable	26	\$6,969,848.91		0 \$0.00		0 \$0.00	NA	_	_
Total		444	\$114,529,647.29	100%	0 \$0.00		0 \$0.00		0	\$0
	WACHOVIA								t	
31411GM90	MORTGAGE	67	\$4,417,790.94	100%	0 \$0.00	NA	0 \$0.00	NA	lo	\$0
31411011170	CORPORATION	07	ψη, τι 1,170.7η	10070	υψυ.υυ	11/2	υψυ.ου	1171		ΨΟ
Total		67	\$4,417,790.94	100%	0 \$0.00		0 \$0.00		0	\$0
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	WACHOVIA									
31411GN24	MORTGAGE	6	\$1,263,641.27	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	CORPORATION		44.852.544.85	100 %	0.00		0 00 00		Ļ	Φ.0
Total		6	\$1,263,641.27	100%	0 \$0.00		0 \$0.00		0	\$0
	WACHOVIA								t	
31411GN32	MORTGAGE	6	\$1,943,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	Jo	\$0
2111101102	CORPORATION		Ψ1,5 .2,2 /2.00	100,6	0,000	1,11	40.00			Ψ 0
Total		6	\$1,943,575.00	100%	0 \$0.00		0 \$0.00		0	\$0
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	WACHOVIA						1.			
31411GN40	MORTGAGE	8	\$1,713,279.34	85.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	CORPORATION	2	¢200 500 00	14.046	0,00	DT A	0,00,00	NT A		ΦΩ
TD 4 1	Unavailable	2	\$298,500.00			-	0 \$0.00	NA	_	
Total		10	\$2,011,779.34	100%	0 \$0.00		0 \$0.00		10	\$0
	WACHOVIA								t	
31411GNA6	MORTGAGE	59	\$5,864,134.40	97.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION		. , ,		·					
	Unavailable	2	\$180,020.45	2.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		61	\$6,044,154.85	100%	0 \$0.00		0 \$0.00		0	\$0
									Ļ	<u> </u>
	WACHOVIA		*.= 0.00 **.							
31411GNB4	MORTGAGE	136	\$17,868,256.83	97.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	CORPORATION	4	¢507.407.50	0.076	0,00,00	NT A	0,00,00	». T. ▲	_	φΛ
Total	Unavailable	140	\$527,427.59 \$18,305,684,42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0 \$0
Total		140	\$18,395,684.42	100%	0 20.00		<u>0 90.00</u>		۳	ΦU
	WACHOVIA								+	\vdash
31411GNC2	MORTGAGE	6	\$1,888,448.19	100%	0 \$0.00	NA	0 \$0.00	NA	lo	<u>\$</u> 0
5171101(02	CORPORATION		Ψ1,000,110.17	10070	Ψ0.00	1 1/1	Ψυ.υυ	1 1/1	ľ	Ψυ
Total		6	\$1,888,448.19	100%	0 \$0.00		0 \$0.00		0	\$0

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31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	35	\$8,921,461.99	9.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		381	\$90,979,721.34	100% 0 \$0.00	0 \$0.00		-	\$0.
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31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		55	\$3,714,513.23	100% 0 \$0.00	0 \$0.00		0	\$0.
		+			-++		Ц	<u>—</u>
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		45	\$4,419,873.41	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>		\perp					Ц	<u>—</u>
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		79	\$10,492,161.43	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		77	\$15,964,832.89	100% 0 \$0.00	0 \$0.00		0	\$0.
——		+			-++		Ц	<u>—</u>
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$295,824.77	15.35% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		28	\$1,927,381.20	100% 0 \$0.00	0 \$0.00		0	\$0.
		+++			\longrightarrow		Н	<u>—</u>
31411GNT5	WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$385,600.00	4.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		63	\$8,508,087.94	100% 0 \$0.00	0 \$0.00			\$0.
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31411GNU2	WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,155,000.00		NA 0 \$0.00	NA	_	
Total		48	\$10,394,267.51	100% 0 \$0.00	0 \$0.00		0	\$0.
		1 20	†: 220 071 00		771 0 40 00		Ц	±0
31411GNV0	WACHOVIA MORTGAGE	20	\$1,229,071.99	93.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CORPORATION									
	Unavailable	1	\$81,715.02	6.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$1,310,787.01	100%	\$0.00	(0 \$0.00		0	\$0
31411GNW8	WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		18	\$1,793,509.33	100%	\$0.00		0 \$0.00		0	\$0 .
31411GNX6	WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,118,197.19	5.69% (1 1		0 \$0.00	NA	-	
Total		86	\$19,662,748.36	100%	\$0.00	(0 \$0.00		0	\$0 .
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31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$48,000.00	2.19% (0 \$0.00	NA		
Total		25	\$2,190,696.81	100%	\$0.00	(0 \$0.00		0	\$0.
							1			
31411GQF2	SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%			0 \$0.00	NA	Ш	
	Unavailable	9	\$1,358,785.63	82.98%			0 \$0.00	NA	-	
Total		11	\$1,637,439.84	100%	\$0.00	(0 \$0.00		0	\$0.
31411GQG0	SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75% (\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	231	\$45,060,716.72	78.25% (0 \$0.00	NA		
Total		294	\$57,584,408.04	100%	\$0.00		0 \$0.00		0	\$0.
31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	125	\$20,612,702.64	83.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		151	\$24,735,186.81	100%	\$0.00	l	0 \$0.00		0	\$0.
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55% (\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$4,697,784.30	67.45% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		53	\$6,964,834.22	100%			0 \$0.00		0	\$0.
	CHAMBHIOT	+		+			+		Н	
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%		NA	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$2,613,879.69	97.18% (0 \$0.00	NA		
Total		27	\$2,689,829.97	100%	\$0.00	(0 \$0.00		0	\$0.
214116010			Φ0.4.C. CΠ0.00	16.60%	ν ΦΩ ΩΩ	374	0,00,00	37.	Ļ	ΦΔ
31411GQL9		4	\$846,670.00	16.69%	J\$0.00J	NA	0 \$0.00	NA	U	\$ 0.

	SUNTRUST							
<u> </u>	MORTGAGE INC.	+		 			Ц	
	Unavailable	13	\$4,226,078.00		NA 0 \$0.00	NA	_	_
Total		17	\$5,072,748.00	100% 0 \$0.00	0 \$0.00		0	\$0.
. 	SUNTRUST	+-+	-	 	- 		Н	_
31411GQM7	MORTGAGE INC.	74	\$17,540,465.49	26.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	203	\$49,563,970.15	73.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Onu , unuc	277	\$67,104,435.64	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00		NA 0 \$0.00	NA	Ш	
	Unavailable	97	\$21,671,162.00		NA 0 \$0.00	NA	-	
Total		138	\$30,152,419.00	100% 0 \$0.00	0 \$0.00		0	\$0.
		+					Ų	
31411GS45	Unavailable	23	\$3,750,236.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$3,750,236.85	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18		NA 0 \$0.00	NA		
	Unavailable	63	\$8,100,313.77	95.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		66	\$8,509,491.95	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91		NA 0 \$0.00	NA		
	Unavailable	49	\$4,792,853.47	92.18% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		53	\$5,199,566.38	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61		NA 0 \$0.00	NA		
<u> </u>	Unavailable	101	\$6,194,610.76		NA 0 \$0.00	NA	_	
Total		109	\$6,717,302.37	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GS86	Unavailable	65	\$14,885,968.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	ርወ
Total	Ullavallaule	65	\$14,885,968.91 \$14,885,968.91	100% 0 \$0.00	0 \$0.00		-	\$0.
Total		+ 5	ΨΙΤΙΟΟΣΙΙ	100 /ε ο φυίσε	0,40.00		Ĭ	ψυ
31411GS94	Unavailable	32	\$7,345,141.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$7,345,141.71	100% 0 \$0.00	0 \$0.00		_	\$0 .
31411GSJ2	FLAGSTAR CAPITAL	2	\$279,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	MARKETS CORPORATION							
	Unavailable	143	\$27,014,478.06	98.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		145			0 \$0.00			\$0.
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	471	\$113,305,764.79	96.66% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		488	\$117,226,971.60	100% 0 \$0.00	0 \$0.00		_	\$0.
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86		NA 0 \$0.00	NA		
	Unavailable	142	\$9,470,918.64		NA 0 \$0.00	NA	-	
Total		144	\$9,633,353.50	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411GSM5	Unavailable	39	\$2,722,019.28		NA 0 \$0.00	NA	_	
Total		39	\$2,722,019.28	100% 0 \$0.00	0 \$0.00		0	\$0.
31411GSN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42		NA 0 \$0.00	NA	0	\$0.
	Unavailable	128	\$26,860,035.20	98.19% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		131	\$27,356,164.62		0 \$0.00			\$0.
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,469,651.20		NA 0 \$0.00	NA	_	
Total		17	\$2,707,396.76	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68		NA 0 \$0.00	NA		
	Unavailable	351	\$73,463,956.68	 	NA 0 \$0.00	NA		
Total		359	\$75,177,984.36	100% 0 \$0.00	0 \$0.00		0	\$0
31411GSR4	Unavailable	54	\$11,359,200.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		54	\$11,359,200.20	100% 0 \$0.00	0 \$0.00		0	\$0
31411GSS2		1	\$148,900.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	CAPITAL			.		1		1
	MARKETS		J	. []		1		1
	CORPORATION						$\prod_{i=1}^{n}$	
	Unavailable	48	\$6,264,937.75	97.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		49	\$6,413,837.75	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84		NA 0 \$0.00	NA		
	Unavailable	132	\$17,226,771.39		NA 0 \$0.00	NA	-	1
Total		134	\$17,500,910.23	100% 0 \$0.00	0 \$0.00	!	0	\$0.
<u> </u>		\bot					\coprod	<u> </u>
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	59	\$7,647,942.15	96.66% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		61	\$7,911,942.15	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	93	\$9,008,642.15	99.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O III . WILLE I	94	\$9,098,562.74	100% 0 \$0.00	0 \$0.00		1 1	\$0.
10441		+	Ψ29020,22	100 /0 0 4555	0,40		H	Ψς
31411GSW3	Unavailable	35	\$3,360,619.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O III. WILLIE	35	\$3,360,619.24	100% 0 \$0.00	0 \$0.00		1 1	\$0.
10141		+	Ψοςουςους	100 /0 0 40.00			ř	Ψ
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	43	\$8,942,230.33	97.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		44	\$9,145,749.69	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	64	\$3,387,533.34	95.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		67	\$3,550,503.67	100% 0 \$0.00	0 \$0.00			\$0
		1]		, <u> </u>				Ė
31411GTA0	FLAGSTAR CAPITAL	1	\$168,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MARKETS CORPORATION						
	Unavailable	23	\$5,326,972.47	96.94% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		24	\$5,494,972.47	100% 0 \$0.00	0 \$0.00	(\$0
31411GTC6	Unavailable	19	\$2,012,142.12	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		19	\$2,012,142.12	100% 0 \$0.00	0 \$0.00	(\$0
31411GTD4	Unavailable	8	\$1,067,923.61	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		8	\$1,067,923.61	100% 0 \$0.00	0 \$0.00	(\$0
31411GTF9	Unavailable	20	\$2,004,794.26	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		20	\$2,004,794.26	100% 0 \$0.00	0 \$0.00	(\$0
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	20	\$1,831,418.52	95.34% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		21	\$1,920,927.20	100% 0 \$0.00	0 \$0.00		\$0
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31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38% 0 \$0.00	NA 0 \$0.00	NA(\$0
	Unavailable	48	\$10,601,349.48	89.62% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		53	\$11,828,630.45	100% 0 \$0.00	0 \$0.00	(\$0
31411GTJ1	Unavailable	8	\$1,462,300.52	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		8	\$1,462,300.52	100% 0 \$0.00	0 \$0.00	(\$0
31411GTK8	Unavailable	8	\$1,153,302.61	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,153,302.61	100% 0 \$0.00	0 \$0.00	(\$0
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81% 0 \$0.00	NA 0 \$0.00	NA() \$0
	Unavailable	24	\$3,835,961.89	81.19% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		29	\$4,724,393.23	100% 0 \$0.00	0 \$0.00		\$0
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	46	\$2,589,401.22	83.23% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		55	\$3,111,007.44	100% 0 \$0.00	0 \$0.00		\$0

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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	30	\$2,770,119.25	86.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	35	\$3,219,445.99				0 \$0.00			\$0
		, ,							
Unavailable	8	\$1,203,161.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	8	\$1,203,161.83	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailable	13	\$1,211,380.27	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	13	\$1,211,380.27	100%	0 \$0.00		0 \$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	254	\$68,389,694.09	97.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	260	\$70,001,593.11	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailable	16	\$3,094,186.48	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	16	\$3,094,186.48	100%	0 \$0.00		0 \$0.00		0	\$0
Unavailable	30	\$4,492,507.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	30	\$4,492,507.62	100%	0 \$0.00		0 \$0.00		0	\$0
U.S. BANK N.A.	6	\$996,301.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	6	\$996,301.57	100%	0 \$0.00		0 \$0.00		0	\$0
U.S. BANK N.A.	1	\$132,322.62						0	\$0
	1	\$132,322.62	100%	0 \$0.00		0 \$0.00		0	\$0
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U.S. BANK N.A.								_	
	9	\$1,073,178.33	100%	0 \$0.00		0 \$0.00		0	\$0
TI C. D. ANIKALA	7.0	Φ5 707 066 01	1000	0,00	27.4	0,00,00	NT A		Φ0
U.S. BANK N.A.								_	_
	56	\$5,787,066.01	100%	0 \$0.00		<u>0 \$0.00</u>		U	\$0
II C. DANIZNI A	21	¢2 217 00C 12	1000	0 00 00	NT A	0,00,00	NT A	_	¢Ω
U.S. BANK N.A.									
	31	\$3,31/,U 0 0.12	100%	υ Φυ. υυ		<u>v ⊅0.00</u>		U	ΦU
II C DANIZNIA	124	\$14.709.441.22	1000	0.00	NT A	0 \$0 00	N.T.A	0	<u></u>
U.S. DAINK IV.A.								_	\$0.
	134	φ14,/20,441.22	100%	υ φυ.υυ		υ φυ . υυ		U	φU
U.S. BANK N.A.	65	\$6,477,882.35	1000	00.02	NT A	በ ቁስ ሳሳ	NT A	0	<u></u>
	CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	CAPITAL MARKETS CORPORATION Unavailable 30 Unavailable 8 Unavailable 13 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 254 260 Unavailable 16 Unavailable 30 Unavailable 30	CAPITAL MARKETS CORPORATION Unavailable 30 \$2,770,119.25 35 \$3,219,445.99 Unavailable 8 \$1,203,161.83 Unavailable 13 \$1,211,380.27 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 254 \$68,389,694.09 260 \$70,001,593.11 Unavailable 16 \$3,094,186.48 16 \$3,094,186.48 Unavailable 30 \$4,492,507.62 U.S. BANK N.A. 6 \$996,301.57 U.S. BANK N.A. 1 \$132,322.62 U.S. BANK N.A. 9 \$1,073,178.33 U.S. BANK N.A. 56 \$5,787,066.01 U.S. BANK N.A. 31 \$3,317,086.12 U.S. BANK N.A. 31 \$3,317,086.12 U.S. BANK N.A. 134 \$14,798,441.22 U.S. BANK N.A. 134 \$14,798,441.22	CAPITAL MARKETS CORPORATION Unavailable 30 \$2,770,119.25 86.04% 35 \$3,219,445.99 100% Unavailable 8 \$1,203,161.83 100% Unavailable 13 \$1,211,380.27 100% Unavailable 13 \$1,211,380.27 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 254 \$68,389,694.09 97.7% 260 \$70,001,593.11 100% Unavailable 16 \$3,094,186.48 100% Unavailable 30 \$4,492,507.62 100% Unavailable 30 \$4,492,507.62 100% U.S. BANK N.A. 6 \$996,301.57 100% U.S. BANK N.A. 1 \$132,322.62 100% U.S. BANK N.A. 9 \$1,073,178.33 100% U.S. BANK N.A. 56 \$5,787,066.01 100% U.S. BANK N.A. 31 \$3,317,086.12 100% U.S. BANK N.A. 31 \$3,317,086.12 100% U.S. BANK N.A. 134 \$14,798,441.22 100% U.S. BANK N.A. 134 \$14,798,441.22 100%	CAPITAL MARKETS CORPORATION Unavailable 30 \$2,770,119.25 86.04% 0 \$0.00 35 \$3,219,445.99 100% 0 \$0.00 Unavailable 8 \$1,203,161.83 100% 0 \$0.00 8 \$1,211,380.27 100% 0 \$0.00 Unavailable 13 \$1,211,380.27 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 254 \$68,389,694.09 97.7% 0 \$0.00 Unavailable 16 \$3,094,186.48 100% 0 \$0.00 Unavailable 30 \$4,492,507.62 100% 0 \$0.00 Unavailable 30 \$4,492,507.62 100% 0 \$0.00 U.S. BANK N.A. 4 \$132,322.62 100% 0 \$0.00 U.S. BANK N.A. 56 \$5,787,066.01 100% 0 \$0.00 U.S. BANK N.A. 31 \$3,317,086.12 100% 0 \$0.000	CAPITAL MARKETS 5 \$449,326.74 13.96% 0 \$0.00 NA Unavailable 30 \$2,770,119.25 86.04% 0 \$0.00 NA Unavailable 8 \$1,203,161.83 100% 0 \$0.00 NA Unavailable 13 \$1,211,380.27 100% 0 \$0.00 NA Unavailable 13 \$1,211,380.27 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 6 \$1,611,899.02 2.3% 0 \$0.00 NA Unavailable 254 \$68,389,694.09 97.7% 0 \$0.00 NA Unavailable 260 \$70,001,593.11 100% 0 \$0.00 NA Unavailable 16 \$3,094,186.48 100% 0 \$0.00 NA Unavailable 30 \$4,492,507.62 100% 0 \$0.00 NA Unavailable 30 \$4,492,507.62 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$996,301.57 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$132,322.62 100% 0 \$0.00 NA U.S. BANK N.A. 9 \$1,073,178.33<	CAPITAL MARKETS CORPORATION 5 \$449,326.74 13.96% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,770,119.25 \$6.04% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,203,161.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,211,380.27 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,611,899.02 2.3% 0 \$0.00 NA 0 \$0.00 Unavailable 254 \$68,389,694.09 97.7% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$3.094,186.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,492,507.62 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 6 \$996,301.57 100% 0 \$0.00 NA 0 <	CAPITAL MARKETS CORPORATION Unavailable 30 \$2,770,119.25 86.04% 0\$0.00 NA 0\$	CAPITAL MARKETS CORPORATION Unavailable 30 \$2,770,119.25 86.04% 0 \$0.00 NA 0 \$0.00 N

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Total		65	\$6,477,882.35	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$2,965,960.99	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	0.9. B/H(11.71.	9	\$756,030.83	100% 0 \$0.00	0 \$0.00	0 \$6
10001			Ψ720,020.02	100 /0 0 0 0 0	0 40.00	J J J
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$24,713.33	100% 0 \$0.00	0 \$0.00	0 \$0
2141111515	II C. DANIZNI A	2	¢52.557.00	100% 0 \$0.00	NA 0 00 00	NIA O ¢
31411H5J5	U.S. BANK N.A.	2	\$53,557.99 \$53,557.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
<u>Total</u>		2	\$53,557.99	100% 0 \$0.00	0 50.00	0 30
31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$879,369.97	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$35,871.86	100% 0 \$0.00	0 \$0.00	0 \$0
21411115D1	II C. DANIZNI A	6	¢5.47,000,70	1000/ 050 00	NIA 0 50 00	NIA O ¢
31411H5P1	U.S. BANK N.A.	6 6	\$547,989.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
Total		0	\$547,989.79	100% 0 \$0.00	050.00	UŞ
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$128,430.25	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2	\$280,351.73	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$571,411.86	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,481,807.86	100% 0 \$0.00	0 \$0.00	0 \$0
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	U.S. DAINA IV.A.	16	\$2,186,183.54	100% 0 \$0.00	0 \$0.00	0 \$0
- Ctai		10	Ψ2,100,103.34	100 /0 0 00.00		U
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,291,688.38	100% 0 \$0.00	0 \$0.00	0 \$0
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31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$2,298,770.30	100% 0 \$0.00	0 \$0.00	0 \$0
2141111025	TT	10	¢1.216.005.00	10000 000 00	NIA O DO OO	NTA O do
31411HB25	Unavailable	12	\$1,216,985.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		12	\$1,216,985.00	100% 0 \$0	0.00	(0 \$0.00		0	\$0 .
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31411HBW9	Unavailable	31	\$5,403,444.25	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0
Total		31	\$5,403,444.25	100% 0 \$0		_	0 \$0.00		_	\$0 .
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31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94% 0 \$0	0.00 N	JA (0 \$0.00	NA	.0	\$0.
	Unavailable	21	\$2,713,199.53	96.06% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0
Total		22	\$2,824,449.53	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
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31411HBY5	Unavailable	11	\$1,300,975.72	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0
Total		11	\$1,300,975.72	100% 0 \$0		_	0 \$0.00			\$0 .
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31411HBZ2	Unavailable	16	\$1,628,342.41	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0
Total		16	\$1,628,342.41	100% 0 \$0		-	0 \$0.00		-	\$0 .
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31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07% 0 \$0).00 N	ΙA	0 \$0.00	NA	.0	\$0
	Unavailable	43	\$11,225,365.50	72.93% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0
Total		64	\$15,392,374.05	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
									L	
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26			ΙA	0 \$0.00	NA	1	
	Unavailable	87	\$22,017,311.73	72.85% 0 \$0		_	0 \$0.00	NA	_	-
Total		120	\$30,222,939.99	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
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31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44% 0 \$0			0 \$0.00			
	Unavailable	245	\$60,457,534.24				0 \$0.00			
Total		402	\$99,838,117.88	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
		\perp		$\longrightarrow \coprod$					Ļ	L
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68% 0 \$0	0.00 N	ΙA	0 \$0.00	NA		
	Unavailable	121	\$30,160,872.19	60.32% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	-	_
Total		205	\$50,004,349.41	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
			_						L	
31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82% 0 \$0).00 N	ΙA	0 \$0.00	NA	. 0	\$0.
	Unavailable	230	\$59,089,265.38	59.18% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	_	_
Total		388	\$99,841,305.69	100% 0 \$0	0.00		0 \$0.00		0	\$0 .
		\perp		$\longrightarrow \coprod$					Ļ	L
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24% 0 \$0).00 N	ΙA	0 \$0.00	NA	.0	\$0
	Unavailable	236	\$56,761,847.81	56.76% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0

Total		409	\$100,006,900.34	100% 0 \$0.0)0	0 \$0.00		0	\$0.
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	177	\$43,782,213.25	44.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
Total		397	\$99,351,706.13	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86% 0 \$0.0		0 \$0.00	NA	0	\$0.
	Unavailable	192	\$46,144,584.92	46.14% 0 \$0.0		0 \$0.00	NA	_	\$0.
Total		409	\$100,008,247.36	100% 0 \$0.0	00	0 \$0.00		0	\$0.
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31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45% 0 \$0.0		0 \$0.00			\$0.
	Unavailable	35	\$7,726,487.95	59.55% 0 \$0.0		0 \$0.00	NA	_	\$0.
Total		59	\$12,974,377.90	100% 0 \$0.0	00	0 \$0.00		0	\$0.
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31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88% 0 \$0.0		0 \$0.00		L	\$0.
	Unavailable	9	\$579,612.47	39.12% 0 \$0.0		0 \$0.00	NA	0	\$0.
Total		23	\$1,481,710.20	100% 0 \$0.0	00	0 \$0.00		0	\$0.
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31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08% 0 \$0.0		0 \$0.00		L	\$0.
	Unavailable	8	\$808,051.00	32.92% 0 \$0.0		0 \$0.00	NA	_	\$0.
Total		25	\$2,454,407.52	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$3,050,802.18	52.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
Total		44	\$5,809,349.61	100% 0 \$0.0)0	0 \$0.00		0	\$0.
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31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$10,048,204.57	41.39% 0 \$0.0	00 NA	0 \$0.00	NA	_	\$0.
Total		97	\$24,275,974.65	100% 0 \$0.0	00	0 \$0.00		0	\$0.
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31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68% 0 \$0.0		0 \$0.00		1	\$0.
	Unavailable	34	\$2,139,504.70		1	0 \$0.00	NA	_	\$0.
Total		91	\$5,583,454.41	100% 0 \$0.0	00	0 \$0.00		0	\$0.
		\bot						ļ	<u> </u>
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$3,485,992.23	46.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
Total		76	\$7,433,612.99	100% 0 \$0.0	00	0 \$0.00		0	\$0.

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21.4141777.0	CHASE HOME		#10.202.212.12	55 148 0 0 0 0 0	N. A. O. A. O. C. C.	37.1	0.00
31411HNL0	FINANCE, LLC	79	\$10,303,048.10		NA 0 \$0.00	NA	
	Unavailable	64	\$8,382,995.66		NA 0 \$0.00	NA	_
Total		143	\$18,686,043.76	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	181	\$43,633,826.04	41.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		422	\$105,313,846.62	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$3,113,938.44	41.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		117	\$7,465,638.00	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	53	\$5,209,016.15	64.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		82	\$8,036,807.30	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65	\$8,629,078.70	52.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		126	\$16,519,125.42	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	200	\$49,929,973.48	57.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		340	\$86,328,043.60	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$1,494,923.70	52.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$2,837,998.89	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$1,424,897.88	61.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,319,890.72	100% 0 \$0.00	0 \$0.00	(0 \$0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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Total	Unavailable	30 46	\$3,931,589.26 \$5,975,137.05	65.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0

31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74% 0 \$0.00	NA 0 \$0.00	NA	0	80.
	Unavailable	62	\$14,295,445.04	61.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
Total		102	\$23,335,756.90	100% 0 \$0.00	0 \$0.00		0 \$	
31411HNW6	CHASE HOME	30	\$4,269,962.85	46.82% 0 \$0.00	NA 0 \$0.00	NA	0 4	so
314111111111	FINANCE, LLC						_	
	Unavailable	33	\$4,850,573.61	53.18% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		63	\$9,120,536.46	100% 0 \$0.00	0 \$0.00		0 \$	<u> 50.</u>
31411HNY2	CHASE HOME	17	\$4,123,814.43	77.69% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>	20
51411111112	FINANCE, LLC	17					_	
	Unavailable	4	\$1,184,347.95	22.31% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		21	\$5,308,162.38	100% 0 \$0.00	0 \$0.00		0 \$	<u> 0.</u>
	CHACE HOME						+	
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88% 0 \$0.00	NA 0 \$0.00	NA	0	30.
	Unavailable	170	\$41,916,744.05	42.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
Total		402	\$99,522,326.64	100% 0 \$0.00	0 \$0.00		0 \$	30.
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	Unavailable	180	\$43,483,231.13	43.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		414	\$100,007,735.95	100% 0 \$0.00	0 \$0.00		0 \$	30.
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	Unavailable	178	\$43,705,936.04	43.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		417	\$99,571,868.51	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
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31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	172	\$41,302,502.28	41.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		429	\$100,007,872.58	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	189	\$45,460,686.84	45.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		433	\$99,806,371.91	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
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31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	191	\$46,187,641.57	46.72% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		440	\$98,860,582.45	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
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31411HPG9	CHASE HOME	156	\$33,259,440.37	55.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.

	FINANCE, LLC		I				
	Unavailable	116	\$26,290,888.31	44.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		272	\$59,550,328.68	100% 0 \$0.00	0 \$0.00		0 \$0
31411HPH7	CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	77	\$18,787,959.82	47.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		162	\$39,335,335.51	100% 0 \$0.00	0 \$0.00		0 \$0
	CHAGE HOME						+
31411HPJ3	CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	34	\$8,706,019.58	58.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$14,780,595.28	100% 0 \$0.00	0 \$0.00		0 \$0
31411HPK0	CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$7,899,955.04	52.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$15,000,797.00	100% 0 \$0.00	0 \$0.00		0 \$0
31411HPL8	CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	43	\$10,137,781.80	67.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$15,000,925.03	100% 0 \$0.00	0 \$0.00		0 \$0
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	\$10,026,499.16	73.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$13,551,781.16	100% 0 \$0.00	0 \$0.00		0 \$0
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	158	\$40,826,773.96	67.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		242	\$60,508,757.46	100% 0 \$0.00	0 \$0.00		0 \$0
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31411HT26	UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$2,162,739.71	92.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,327,539.71	100% 0 \$0.00	0 \$0.00		0 \$0
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31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,469,300.87	30.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$4,864,762.15	100% 0 \$0.00	0 \$0.00		0 \$0
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31411HT42	UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	Unavailable	2	\$267,280.70	18.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		15	\$1,443,734.07	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		36	\$2,461,396.76	100% 0 \$0.00	0 \$0.00	0 \$	<u> 60.</u>
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		20	\$1,206,760.60	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total	THUR YOU	40	\$3,912,910.67	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUJ7	CHASE HOME FINANCE	11	\$1,111,999.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		11	\$1,111,999.77	100% 0 \$0.00	0 \$0.00	0 \$	60 .
31411HUK4	CHASE HOME FINANCE	13	\$2,588,410.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		13	\$2,588,410.98	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		106	\$22,919,916.15	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		234	\$50,546,412.37	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		359	\$71,124,787.89	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		31	\$5,976,900.69	100% 0 \$0.00	0 \$0.00	0 \$	50 .
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		73	\$13,788,779.70	100% 0 \$0.00	0 \$0.00	0 \$	60.
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31411HUT5		67	\$13,432,044.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.

	CHASE HOME FINANCE							
Total		67	\$13,432,044.80	100% 0 \$0.00	0 \$0.00		0	\$0
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	38	\$3,795,780.86	55.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		68	\$6,801,009.86	100% 0 \$0.00	0 \$0.00			\$0
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	47	\$6,522,362.37	63.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		74	\$10,281,309.37	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31411HXK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	64	\$4,410,817.47	63.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		104	\$6,926,832.88	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	44	\$5,236,048.35	66.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		66	\$7,835,411.03	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	148	\$39,020,580.68	75.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		200	\$51,989,275.82	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	162	\$41,413,471.45	80.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		206	\$51,716,708.96	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	114	\$28,603,288.13	72.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		158	\$39,303,095.70	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	176	\$45,302,480.90	72.87% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		241	\$62,172,608.48	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	66	\$15,579,877.80	68.49%	0.00\$	NA	\$0.00	NA	0	\$0.
Total		99	\$22,748,684.07	100%	0 \$0.00		\$0.00		_	\$0.
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%		NA	\$0.00	NA	0	\$0.
	Unavailable	108	\$27,377,986.59	67.91%	0.00	NA	\$0.00	NA	+	
Total		163	\$40,314,736.75	100%	0 \$0.00		\$0.00		0	\$0.
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%			\$0.00	NA		
	Unavailable	67	\$10,637,152.57	77.42%			\$0.00	NA	_	
Total		86	\$13,739,391.14	100%	0 \$0.00	(\$0.00		0	\$0.
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31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%			\$0.00	NA		
	Unavailable	43	\$9,632,091.63	94.81%			\$0.00	NA	_	
Total		46	\$10,159,111.63	100%	0 \$0.00		\$0.00		0	\$0.
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31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%			\$0.00	NA	↓	
	Unavailable	199	\$39,916,618.36	93.93%			\$0.00	NA	_	
Total		218	\$42,497,290.27	100%	0 \$0.00		\$0.00		0	\$0.
		1								<u> </u>
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%			\$0.00	NA		
	Unavailable	22	\$3,557,925.83	82.41%			\$0.00	NA	_	
Total		27	\$4,317,162.34	100%	0 \$0.00		\$0.00		0	\$0.
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	Unavailable	11	\$1,449,484.45	56.81%	0.00\$	NA	\$0.00	NA	0	\$0.
Total		18	\$2,551,264.98	100%			\$0.00		0	\$0.
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0,00	NA	\$0.00	NA	0	\$0.
Total		120	\$20,111,870.43	100%	0 \$0.00	(\$0.00		0	\$0.
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100% (\$0.00	NA	\$0.00	NA	0	\$0.
Total		47	\$5,016,286.89	100%	0 \$0.00	(\$0.00		0	\$0.
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	\$0.00	NA	\$0.00	NA	0	\$0.
Total		66	\$10,069,331.46	100%	\$0.00	(\$0.00		0	\$0.

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THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	71	\$10,075,901.48	100% 0 \$0.00	0 \$0.00		0	\$0 .
THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	93	\$5,031,944.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	7	\$1,097,949.84	86.07% 0 \$0.00	NA 0 \$0.00			
	8	\$1,275,594.55	100% 0 \$0.00	0 \$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	7	\$922,510.34	69.6% 0 \$0.00	NA 0 \$0.00			
	10	\$1,325,439.60	100% 0 \$0.00	0 \$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	242	\$36,884,239.56	74.29% 0 \$0.00	NA 0 \$0.00			
	327	\$49,647,488.47	100% 0 \$0.00	0 \$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	70	\$4,542,411.84	78.6% 0 \$0.00	NA 0 \$0.00	NA		
	89	\$5,779,077.51	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	60	\$5,812,016.65	74.75% 0 \$0.00	NA 0 \$0.00		_	
	80	\$7,775,425.99	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	86	\$11,056,460.34	77.43% 0 \$0.00	NA 0 \$0.00		_	
	111	\$14,278,498.41	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	69	\$12,063,591.79	84.09% 0 \$0.00	NA 0 \$0.00			
	82	\$14,346,091.63	100% 0 \$0.00	0 \$0.00		0	\$0.
	4	*********	23.61% 0 \$0.00			Ц	ΦΩ
	SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN COUNTRYWIDE HOME LOANS, INC. Unavailable SAVINGS AND COUNTRYWIDE HOME LOANS, INC. Unavailable TOUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWI	SAVINGS AND LOAN 71 \$10,075,901.48 THIRD FEDERAL SAVINGS AND 93 \$5,031,944.60 LOAN 93 \$5,031,944.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,097,949.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$922,510.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 242 \$36,884,239.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$925,510.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 242 \$36,884,239.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$4,542,411.84 S89 \$5,779,077.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$5,812,016.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$5,812,016.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 80 \$7,775,425.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$11,056,460.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 \$12,063,591.79 S2 \$14,346,091.63	SAVINGS AND COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. S12,763,248.91 25,71% 0\$0.00 0\$0.0	SAVINGS AND 71 \$10,075,901.48 100% 0 \$0.00 NA 0 \$0.00	SAVINGS AND 71 \$10,075,901.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS AND 71 \$10,075,901.48 100% 0 \$0.00 NA 0 \$0.0	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	14	\$788,966.00	76.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$1,032,798.53	100% 0 \$0.00	0 \$0.00			\$0 .
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31411J2L9	Unavailable	8	\$1,327,561.24	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,327,561.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
	COLDEDAWAR				- 		Н	
31411J2M7	COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	13	\$924,164.46	90.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,019,461.67	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411J2Q8	COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,208,612.00	87.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,515,255.07	100% 0 \$0.00	0 \$0.00			\$0 .
	GOV			+	-++-		Ц	
31411J2S4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10	\$1,809,171.54	95.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,893,971.54	100% 0 \$0.00	0 \$0.00		0	\$0.
31411J2T2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	41	\$4,765,987.14	92.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$5,154,428.91	100% 0 \$0.00	0 \$0.00		0	\$0.
31411J2U9	COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	15	\$1,625,173.00	66.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$2,444,339.96	100% 0 \$0.00	0 \$0.00			\$0.
31411J2W5	COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	76	\$18,487,949.87	42.16% 0 \$0.00	NA 0 \$0.00	NA		
Total		181	\$43,848,759.87	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
31411J2Z8	COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	125	\$8,050,741.22	53.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		233	\$15,132,449.22	100% 0 \$0.00	0 \$0.00		0	\$0.
31411J3A2	COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	41	\$4,057,584.03	29.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		138	\$13,607,497.03	100% 0 \$0.	00	0 \$0.00)	0	\$0.
31411Ј3В0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
	Unavailable	71	\$7,038,323.15	53.3% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
Total		133	\$13,205,092.15	100% 0 \$0.	00	0 \$0.00)	0	\$0.
31411J3C8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71% 0 \$0.		0 \$0.00) NA	0	\$0.
	Unavailable	89	\$11,528,250.76	84.29% 0 \$0.		0 \$0.00) NA	_	\$0.
Total		106	\$13,676,248.76	100% 0 \$0.	00	0 \$0.00)	0	\$0.
									<u> </u>
31411J3D6	COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22% 0 \$0.		0 \$0.00		1	\$0.
	Unavailable	214	\$28,242,071.49	53.78% 0 \$0.		0 \$0.00	+	_	\$0.
Total		402	\$52,511,314.34	100% 0 \$0.	00	0 \$0.00)	0	\$0.
									L
31411J3E4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
	Unavailable	97	\$12,653,729.12	55.07% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
Total		176	\$22,978,578.12	100% 0 \$0.	00	0 \$0.00)	0	\$0.
									┞
31411J3F1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17% 0 \$0.		0 \$0.00		╙	\$0.
	Unavailable	92	\$15,632,280.59	76.83% 0 \$0.		0 \$0.00) NA	_	\$0.
Total		123	\$20,345,822.59	100% 0 \$0.	00	0 \$0.00)	0	\$0.
31411J3G9	COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
	Unavailable	138	\$22,122,121.03	55.33% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
Total		266	\$39,984,027.19	100% 0 \$0.	00	0 \$0.00			\$0.
									L
31411J3H7	COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08% 0 \$0.		0 \$0.00) NA	0	\$0.
	Unavailable	854	\$213,911,801.13	59.92% 0 \$0.	00 NA	0 \$0.00) NA	_	\$0.
Total		1,437	\$357,004,741.32	100% 0 \$0.	00	0 \$0.00)	0	\$0.
									Ь.
31411J3J3	COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
	Unavailable	517	\$125,234,340.17	69.65% 0 \$0.	00 NA	0 \$0.00) NA	_	\$0.
Total		738	\$179,808,843.18	100% 0 \$0.	00	0 \$0.00)	0	\$0.
<u> </u>							1	\downarrow	<u> </u>
31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
	Unavailable	119	\$27,893,217.01	79.69% 0 \$0.	00 NA	0 \$0.00) NA	0	\$0.
Total		152	\$35,003,706.74	100% 0 \$0.	00	0 \$0.00)	0	\$0.

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31411J3S3	COUNTRYWIDE	90	\$20,673,622.52	59.05%	00.02	NI A	0 \$0.00	NI A	0	\$0.
31411J383	HOME LOANS, INC.				·				1	
	Unavailable	50	\$14,339,153.43	40.95%			\$0.00		_	_
Total		140	\$35,012,775.95	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%			0 \$0.00		1	\$0.
	Unavailable	26	\$9,714,818.00	32.37%			0.00\$	i e	_	\$0.
Total		81	\$30,011,740.00	100%	0 \$0.00	(0 \$0.00		0	\$0.
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	31	\$9,092,300.00	45.44%			0.00\$	1	_	\$0.
Total		69	\$20,010,912.00	100%	0 \$0.00	9	0 \$0.00		0	\$0.
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,995,664.00	28.44%		NA	0.00\$	NA		\$0.
Total		92	\$21,082,370.78	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%			0\$0.00		1	\$0.
	Unavailable	4	\$1,084,093.60		0 \$0.00		0.00\$	1		\$0.
Total		63	\$20,003,324.60	100%	0 \$0.00		0 \$0.00		0	\$0.
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	, i		0 \$0.00		L	\$0.
	Unavailable	16	\$5,007,279.00	20.01%			\$0.00			\$0.
Total		100	\$25,023,576.00	100%	0 \$0.00		90.00		0	\$0.
31411J3Y0	Unavailable	1	\$143,545.77	+	0 \$0.00		0 \$0.00	1	_	\$0.
Total		1	\$143,545.77	100%	0 \$0.00	(0 \$0.00		0	\$0.
31411J4A1	Unavailable	1	\$97,389.43	100%	0 \$0.00	NA	0\$0.00	NA	_	\$0.
Total		1	\$97,389.43	100%	0 \$0.00	(0 \$0.00		0	\$0.
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%		NA	\$0.00	NA	0	\$0.
	Unavailable	2	\$114,645.89	23.62%			0.00\$		_	\$0.
<u>Total</u>		5	\$485,444.07	100%	0 \$0.00	(0 \$0.00		0	\$0.
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	6	\$729,154.87	75.8%	0 \$0.00	NA	0.00\$	NA	_	\$0.
Total		9	\$961,891.73	100%	0 \$0.00		\$0.00		0	\$0.

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31411J4N3	HOME LOANS, INC.	75	\$3,822,532.39	22.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	221	\$12,926,270.27	77.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		296	\$16,748,802.66	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	60	\$3,979,983.46	48.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		128	\$8,245,728.77	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$14,449,471.13	61.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		75	\$23,355,819.13	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$744,859.10	32.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$2,287,692.10	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	54	\$3,433,698.48	64.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		87	\$5,335,564.48	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$2,430,718.43	63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$3,858,031.43	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$3,524,608.79	48.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$7,339,359.79	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,085,624.94	32.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$3,364,422.94	100% 0 \$0.00	0 \$0.00		0 \$0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$597,741.73	25.49% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	24	\$2,344,957.73	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00		Ĺ		NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,248,257.03	21.32%	_		NA	0	\$0.00	NA	0	\$0.
Total		55	\$10,546,880.03	100%	0 \$	0.00		0	\$0.00		0	\$0 .
	00101001000				+						-	₩
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$64,023,342.29	61.79%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
Total		392	\$103,607,008.29	100%	0 \$	0.00		0	\$0.00		0	\$0 .
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96					L	\$0.00	NA	L	
	Unavailable	91	\$21,154,000.06	62.24%	_			_	\$0.00	NA	-	_
Total		144	\$33,986,398.02	100%	0 \$	0.00		0	\$0.00		0	\$0.
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%				L	\$0.00	NA	L	
	Unavailable	17	\$3,863,130.00					-	\$0.00	NA	_	1
Total		87	\$20,003,871.18	100%	0 \$	0.00		0	\$0.00		0	\$0 .
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36				NA	0	\$0.00	NA	L	
	Unavailable	25	\$6,735,712.79	19.24%	_			-	\$0.00	NA	_	_
Total		125	\$35,002,811.15	100%	0 \$	0.00		0	\$0.00		0	\$0.
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0.\$0	0.00	NA	0	\$0.00	NA	. 0	\$0
Total	o na vanacio	87	\$25,001,064.20	100%	_				\$0.00	111		\$0.
			\$201.00 7 .00	1000	0.0	0.00		_	40.00			4.0
31411J5H5	Unavailable	3	\$321,287.36						\$0.00	NA	_	\$0.
Total		3	\$321,287.36	100%	U \$	0.00		U	\$0.00		U	\$0.
31411J5K8	Unavailable	2	\$151,820.57	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
Total		2	\$151,820.57	100%	0 \$	0.00		0	\$0.00		0	\$0 .
31411J5N2	Unavailable	2	\$228,047.45	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	2	\$228,047.45	100%	_				\$0.00	1471		\$0.
10001			Ψ220,017110	100 /6	Ψ	0.00			ψο.σο			Ψυ
31411J5P7	Unavailable	2	\$178,636.77	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
Total		2	\$178,636.77	100%	0 \$	0.00		0	\$0.00		0	\$0 .
21/111505	Unavailable	6	\$424,467.93	100%	Λ Φ	0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.
31411J5Q5 Total	Uliavaliaule	6 6	\$424,467.93 \$424,467.93		_			-	\$0.00 \$0.00	INA	_	\$0.
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31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$674,545.15	70.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

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Total		14	\$962,475.73	100%	0	\$0.00		0	\$0.00		0	\$0
31411J5S1	Unavailable	9	\$1,671,624.64	100%	_			_	\$0.00	NA	_	_
Total		9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00		0	\$0
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	080
Total	Chavanaoic	1	\$154,506.62	100%	_			-	\$0.00	1471		\$0
		_	410 1,0000	10070	Ť	4000		Ĭ	φοιοσ		Ť	40
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00		0	\$0
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,682,965.91	93.36%	-			_	\$0.00	NA	_	+
Total		11	\$1,802,732.71	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	Ш		NA	0	\$0.00	NA		
	Unavailable	6	\$971,149.91	61.11%				_	\$0.00	NA	_	+
Total		10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,845,538.34	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	Ш		NA	0	\$0.00	NA		
	Unavailable	6	\$1,068,443.79	86.73%	_			_	\$0.00	NA	_	_
Total		7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,828.55	29.09%	_			_	\$0.00	NA	+-	+
Total		3	\$525,310.69	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6J0	Unavailable	7	\$1,131,645.76	100%	\cap	00.02	NΔ	0	\$0.00	NA	0	021
Total	Ollavaliable	7	\$1,131,645.76	100%	Н			_	\$0.00	INA	_	\$0
Iotai			φ1,131,043.70	100 /6	v	φυ.υυ		V	ψυ.υυ		ľ	Ψυ
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00		0	\$0
31411J6L5	COUNTRYWIDE	2	\$422,188.55	36.42%	0	\$0.00	NΑ	0	\$0.00	NA	0	180
	HOME LOANS, INC.			63.58%	Ш			ļ	\$0.00			
Total	Unavailable	5 7	\$736,962.23 \$1,159,150.78	100%	_			_	\$0.00 \$0.00	NA		\$0.

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31411J6M3	Unavailable	3	\$487,702.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	V ()	\$0.
Total	O Mary Williams	3	\$487,702.26		0 \$0.00		0 \$0.0			\$0.
10001			ψ107,7°2120	100 /6	υ φυισυ		0 40.0		Ť	Ψ0.
31411J6N1	COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
	Unavailable	7	\$1,675,556.12	80.47%			0 \$0.0			\$0.
Total		9	\$2,082,223.15	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J6Q4	Unavailable	2	\$453,103.04	100%	0 \$0.00	NΑ	0 \$0.0	0 NA		\$0.
Total	Ollavallable	2	\$453,103.04 \$453,103.04		0 \$0.00		0 \$0.0		_	\$0.
1 Otai		<u></u>	φ433,103.04	100 %	0 40.00		<u>U \$U.U</u>		ť	φυ.
31411J6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
	Unavailable	24	\$3,135,482.60	80.46%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		30	\$3,897,132.60	100%	0 \$0.00		0 \$0.0	0	0	\$0.
									+	₩
31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	· ·		0 \$0.0		1	\$0.
	Unavailable	50	\$9,613,025.64	72.84%			0 \$0.0		-	\$0.
Total		72	\$13,197,445.64	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J6X9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0 \$0.00	NA	0 \$0.0	0 NA	V O	\$0.
	Unavailable	71	\$12,193,693.63	62.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		125	\$19,631,262.63	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0 \$0.00	NA	0 \$0.0	0 NA	V 0	\$0.
	Unavailable	27	\$3,574,190.44	93.63%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		29	\$3,817,310.44	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	134	\$17,485,816.84	66.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		201	\$26,295,351.84	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0 \$0.00	NA	0 \$0.0	0 NA	V O	\$0.
	Unavailable	10	\$750,948.07	58.27%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		18	\$1,288,747.07	100%	0 \$0.00		0 \$0.0	0	0	\$0.
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	59	\$5,802,331.74	68.38%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		86	\$8,486,011.74		0 \$0.00		0 \$0.0		_	\$0.

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014117700	COUNTRYWIDE		\$202 FOT 05	20.42% 0.00	NTA O do co	***	0.4
31411J7D2	HOME LOANS, INC.	6	\$383,587.00		NA 0 \$0.00	NA	Ш
-	Unavailable	26		79.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$1,877,424.72	100% 0 \$0.00	0 \$0.00		0 \$0
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	322	\$83,447,153.91	75.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		436	\$111,140,518.04	100% 0 \$0.00	0 \$0.00		0 \$0
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	143	\$32,170,894.12	80.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		178	\$39,931,286.12	100% 0 \$0.00	0 \$0.00		0 \$0
31411JTB2	Unavailable	3	\$323,354.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$323,354.98	100% 0 \$0.00	0 \$0.00		0 \$0
31411JTC0	Unavailable	1	\$122,075.83	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o na vanaore	1	\$122,075.83	100% 0 \$0.00	0 \$0.00		0 \$0
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31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$104,901.33	57.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$182,428.41	100% 0 \$0.00	0 \$0.00		0 \$0
31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36		NA 0 \$0.00	NA	
	Unavailable	10			NA 0 \$0.00	NA	
Total		13	\$1,320,967.61	100% 0 \$0.00	0 \$0.00		0 \$0
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,753,661.98	73.85% 0 \$0.00	NA 0 \$0.00	NA	H
Total		13	\$2,374,510.19	100% 0 \$0.00	0 \$0.00		0 \$0
31411JTP1	Unavailable	6	\$1,027,276.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,027,276.74	100% 0 \$0.00	0 \$0.00		0 \$0
31411JU95	Unavailable	8	\$1,072,068.20	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		8	\$1,072,068.20		0 \$0.00		0 \$0
21/11 11 1/00	Unavailabla	1 1	¢2 154 240 25	100% 0 \$0.00	NA ORO OO	NT A	O 64
31411JUC8	Unavailable	11	\$2,154,340.35 \$2,154,340.35		NA 0 \$0.00	NA	_
Total	- 	11	\$2,154,340.35	100% 0 \$0.00	0 \$0.00		0 \$0
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31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81% 0 \$0.00	NA 0 \$0.00	NA	0	30.
	Unavailable	101	\$15,844,109.81	64.19% 0 \$0.00	NA 0 \$0.00	NA	05	<u>0</u>
Total		170	\$24,681,763.64	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411JV45	COUNTRYWIDE	452	\$114,477,371.30	22.66% 0 \$0.00	NA 0 \$0.00	NA	05	60
<u> </u>	HOME LOANS, INC.						_	
	Unavailable	1,464	\$390,695,668.49	77.34% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1,916	\$505,173,039.79	100% 0 \$0.00	0 \$0.00		0 3	\$0.
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	332	\$78,241,017.21	78.73% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		421	\$99,381,014.48	100% 0 \$0.00	0 \$0.00		0	\$0.
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	160	\$11,115,400.63	57.49% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		281	\$19,335,512.58	100% 0 \$0.00	0 \$0.00		0 5	\$0.
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31411JVA1	Unavailable	4	\$337,785.57	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		4	\$337,785.57	100% 0 \$0.00	0 \$0.00		0 5	\$0.
31411JVC7	Unavailable	3	\$385,324.26	100% 0 \$0.00	NA 0 \$0.00	NA	05	60
Total		3	\$385,324.26	100% 0 \$0.00	0 \$0.00			\$0.
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31411JVE3	COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	1	\$71,423.93	40.32% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		2	\$177,124.90	100% 0 \$0.00	0 \$0.00		0 5	<u>30.</u>
31411JVF0	COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3% 0 \$0.00	NA 0 \$0.00	NA	05	60
	Unavailable	8	\$885,316.11	62.7% 0 \$0.00	NA 0 \$0.00	NA	05	<u>30</u>
Total		13	\$1,412,093.53	100% 0 \$0.00	0 \$0.00		0 5	\$0.
31411JVG8	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5% 0 \$0.00	NA 0 \$0.00	NA	05	БО .
	Unavailable	1	\$94,755.40	46.5% 0 \$0.00	NA 0 \$0.00	NA	0 5	<u>0</u>
Total		2	\$203,755.40	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
31411JVJ2	Unavailable	1	\$59,967.73	100% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>	na Oa
Total	Ullavallaule	1	\$59,967.73 \$59,967.73	100% 0 \$0.00	0 \$0.00		0 \$	
Totai		-	ΦΟΣ,ΣΟΙΑΙΟ	100 70 υ φυ.υυ	υ φυ . υυ		UN	V.
31411JVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68% 0 \$0.00	NA 0 \$0.00	NA	05	60

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	Unavailable	12	\$1,584,280.95	76.32% 0 \$0.0		\$0.00	NA		
Total		16	\$2,075,722.51	100% 0 \$0.0	<u>/0</u> 0	\$0.00		0	\$0 .
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31411JVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,357,881.11	96.8% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
Total		12	\$1,402,836.31	100% 0 \$0.0	0	\$0.00		0	\$0.
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31411JVN3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,083,826.87	82.03% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
Total		15	\$1,321,176.37	100% 0 \$0.0		\$0.00		_	\$0.
10			*************************************		+ +	4000		Ť	7
31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,889,916.55	89.58% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
Total		16	\$2,109,641.18		0	\$0.00		-	\$0.
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31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96% 0 \$0.0		\$0.00	NA	0	\$0
	Unavailable	7	\$751,061.12	60.04% 0 \$0.0)0 NA 0	\$0.00	NA	_	-
Total		12	\$1,250,992.73	100% 0 \$0.0	0	\$0.00		0	\$0.
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31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48			\$0.00	NA	0	\$0
	Unavailable	115	\$7,429,878.34			\$0.00	NA	_	-
Total		154	\$9,880,559.82	100% 0 \$0.0	0	\$0.00		0	\$0.
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31411JVS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00			\$0.00	NA		
	Unavailable	95	\$9,173,098.89			\$0.00	NA		
Total		128	\$12,439,452.89	100% 0 \$0.0	0	\$0.00		0	\$0.
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31411JVT0	COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0.
	Unavailable	279	\$36,980,885.88			\$0.00	NA	_	+
Total		420	\$55,573,457.24	100% 0 \$0.0	<u> </u>	\$0.00		0	\$0.
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31411JVU7	COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,205,533.04	64.87% 0 \$0.0		\$0.00	NA	_	_
Total		269	\$26,524,570.67	100% 0 \$0.0	<u>/0</u> 0	\$0.00		0	\$0
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31411JVV5	COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82% 0 \$0.0)0 NA 0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,149,400.94	73.18% 0 \$0.0	00 NA 0	\$0.00	NA	Jo	\$0

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Total		297	\$38,467,403.53	100% 0 \$0.00	0 \$0.00		0 \$	30.
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31411JVW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	40	\$5,185,803.63	81.24% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		49	\$6,383,003.63	100% 0 \$0.00	0 \$0.00		0 \$	30.
31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	64	\$3,874,882.28	83.3% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		77	\$4,651,616.73	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>
31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
<u> </u>	Unavailable	20	\$1,991,811.44	87.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
Total		23	\$2,272,835.97	100% 0 \$0.00	0 \$0.00		0 \$	
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31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	75	\$14,198,003.03	83.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		94	\$17,020,433.03	100% 0 \$0.00	0 \$0.00		0 \$	
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
_	Unavailable	667	\$179,767,252.74	80.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		836	\$222,086,228.74	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	204	\$48,753,866.52	77.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		264	\$62,688,616.97	100% 0 \$0.00	0 \$0.00		0 \$	
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	Unavailable	43	\$8,629,573.06	75.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		56	\$11,367,350.34	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	Unavailable	5	\$536,340.82	50.82% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,055,331.16	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>
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31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	136	\$40,467,118.00		NA 0 \$0.00	NA		
Total		265	\$75,069,354.00	100% 0 \$0.00	0 \$0.00		0 \$	<u> 30.</u>

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31411JWB8	Unavailable	14	\$1,460,437.33	100%	0 \$0.00	NA	0 \$0.00) NA	\ 0	\$0.
Total	Chavanaoie	14	\$1,460,437.33		0 \$0.00		0 \$0.00			\$0.
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31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
	Unavailable	10	\$1,167,474.15	63.56%	0 \$0.00	NA	0 \$0.00) NA		\$0.
Total		17	\$1,836,736.95	100%	0 \$0.00		0 \$0.00	0	0	\$0.
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
	Unavailable	82	\$12,924,122.80	91.64%	-		0 \$0.00	_		\$0.
Total		90	\$14,102,548.48	100%	0 \$0.00		0 \$0.00	0	0	\$0.
31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%			0 \$0.00			\$0.
	Unavailable	1	\$169,709.62	27.57%			0 \$0.00			\$0.
Total		4	\$615,629.67	100%	0 \$0.00		0 \$0.00	0	0	\$0.
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0 \$0.00	NA	0 \$0.00) NA	V O	\$0.
	Unavailable	2	\$299,271.10	49%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
Total		4	\$610,712.00	100%	0 \$0.00		0 \$0.00			\$0.
31411JWK8	Unavailable	2	\$362,562.78	100%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
Total		2	\$362,562.78	100%	0 \$0.00		0 \$0.00			\$0.
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
	Unavailable	153	\$33,627,379.87	87.96%			0 \$0.00			\$0.
Total		175	\$38,231,072.31	100%	0 \$0.00		0 \$0.00	0	0	\$0.
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
	Unavailable	55	\$3,609,235.56	71.92%			0 \$0.00			\$0.
Total		78	\$5,018,180.56	100%	0 \$0.00		0 \$0.00	0	0	\$0.
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0 \$0.00	NA	0 \$0.00) NA	V 0	\$0.
	Unavailable	257	\$33,964,743.89	70.59%			0 \$0.00	_	_	\$0.
Total		364	\$48,114,264.83	100%	0 \$0.00		0 \$0.00	D	0	\$0.
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	50	\$3,407,417.85	68.89%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		74	\$4,946,017.85		0 \$0.00		0 \$0.00	0	0	\$0.

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31411JWV4	HOME LOANS, INC.	28	\$2,796,571.00		NA 0 \$0.00	NA	
	Unavailable	58	\$5,731,052.59	67.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$8,527,623.59	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60		NA 0 \$0.00	NA	0 \$0
	Unavailable	87	\$11,159,564.90		NA 0 \$0.00	NA	_
Total		98	\$12,597,521.50	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$4,124,407.41	79.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		53	\$5,211,857.41	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JWY8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,837,076.96	94.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,949,876.96	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50	\$9,240,129.13	69.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		75	\$13,288,229.13	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	101	\$6,652,954.54	64.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		157	\$10,264,437.34	100% 0 \$0.00	0 \$0.00		0 \$0
31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	252	\$32,901,747.33	61.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		411	\$53,704,885.40	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	92	\$6,355,718.87	50.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		182	\$12,518,570.99	100% 0 \$0.00	0 \$0.00	(0 \$0
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	·	-			 		
Total	Unavailable	168 239	\$21,811,519.96 \$31,180,663.17	69.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0

COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	27	\$3,557,963.95	76.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	35	\$4,628,703.95	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	62	\$9,650,234.65	59.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	116	\$16,298,305.64	100% 0 \$0.00	0 \$0.00		0	\$0 .
COLINTRYWIDE							
HOME LOANS, INC.	218	\$52,149,797.20	31.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	459	\$115,593,263.06	68.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	677	\$167,743,060.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	288	\$69,424,437.83	72.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	399	\$95,643,669.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	128	\$16,529,037.45	70.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	179	\$23,340,456.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	81	\$16,149,189.33	86.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	99	\$18,773,695.33	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	106	\$10,437,799.00	63.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	167	\$16,463,984.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	79	\$5,332,188.67	62.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	130	\$8,575,186.67	100% 0 \$0.00	0 \$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	61	\$4,186,076.40	50.63% 0 \$0.00	NA 0 \$0.00		_	
	122	\$8,267,690.62	100% 0 \$0.00	0 \$0.00		0	\$0 .
						Ц	
COUNTRYWIDE	92	\$12,127,977.00	31.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. Unavailable 27 35	HOME LOANS, INC. Unavailable U	HOME LOANS, INC. 8 \$1,070,740.00 23.13% 080.00	HOME LOANS, INC. S S1,07,740.00 25,379 080.00 NA 080.00	HOME LOANS, INC. S S1,070,740,00 23,1376 90,00 NA 0 80,00 NA 0	HOME LOANS, INC. 8 \$1,070,740.00 23,13% \$1,000 NA \$0.00 NA \$0.00

	HOME LOANS, INC.						
	Unavailable	203	\$26,623,063.54	68.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		295	\$38,751,040.54	100% 0 \$0.00	0 \$0.00		0 \$
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$3,526,945.70	81.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$4,328,445.70	100% 0 \$0.00	0 \$0.00		0 \$
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00		NA 0 \$0.00	NA	Ш
	Unavailable	55	\$9,583,950.60		NA 0 \$0.00	NA	_
Total		99	\$14,600,391.60	100% 0 \$0.00	0 \$0.00		0 \$
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	724	\$187,281,248.74	71.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1,016	\$260,352,585.74	100% 0 \$0.00	0 \$0.00		0 \$
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31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	233	\$53,592,822.95	75.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		312	\$71,145,584.75	100% 0 \$0.00	0 \$0.00		0 \$
31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	71	\$20,516,599.41	73.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$27,862,191.70	100% 0 \$0.00	0 \$0.00		0 \$
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	62	\$8,683,643.80		NA 0 \$0.00	NA	
Total		105	\$12,725,095.35	100% 0 \$0.00	0 \$0.00		0 \$
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	148	\$14,544,026.17	72.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		205	\$20,089,530.09	100% 0 \$0.00	0 \$0.00		0 \$
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	119	\$23,903,167.84	81.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		144	\$29,261,967.89	100% 0 \$0.00	0 \$0.00		0 \$
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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Unavailable	136	\$13,342,224.28	59.17% 0 \$0.00	NA 0 \$0.00			
	230	\$22,550,404.06	100% 0 \$0.00	0 \$0.00		0	\$0.
	\longrightarrow			\longrightarrow		Ц	
COUNTRYWIDE	1 3	\$720,000,00	28 59% 0 \$0 00	NA 0 80 00	NA	0	\$0
HOME LOANS, INC.		•				Ш	
Unavailable	7					_	_
	10	\$2,518,364.81	100% 0 \$0.00	0 \$0.00	 	0	\$0.
CONTRIBUNION	\longrightarrow		 		\longrightarrow	${oldsymbol{ec{H}}}$	—
	4	\$840,300.00	29.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
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+	13	\$4,031,033.04	100 % υ φυ.υυ	Սթսա		U	Φυ.
COLINTRYWIDE	$\overline{}$		 		$\overline{}$	H	
	77	\$20,861,237.40	83.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	15	\$4.144.082.00	16.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Chu, mu	92	\$25,005,319.40		0 \$0.00		_	\$0.
		Ψ==-,				Й	<u>Ψ ·</u>
COUNTRYWIDE	26	\$5.051.000.50	21 222 0 40 00	374 0 00 00	»T A		ΦΩ.
HOME LOANS, INC.	26	\$5,251,062.52	21.32% 0 \$0.00	NA 0 \$0.00	NA	υ	\$υ.
Unavailable	88	\$19,382,425.59	78.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	114	\$24,633,488.11	100% 0 \$0.00	0 \$0.00		0	\$0.
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COUNTRYWIDE	51	¢7 083 660 90	13 460/2 0 \$0 00	NA 0\$0 00	NIΔ	U	¢Ω
HOME LOANS, INC.						Ц	
Unavailable	257	\$51,329,977.38		NA 0 \$0.00		_	
	308	\$59,313,638.28	100% 0 \$0.00	0 \$0.00		0	\$0.
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COUNTRYWIDE	13	\$1.754.087.50	9.61% 0 \$0.00	NA 0 80.00	NA	n	\$0.
<i>'</i>							
Unavailable		, -, - ,					
	118	\$18,248,116.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
COLDIEDAMIDE			 			H	—
	3	\$296,584.02	19.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	12	\$1,250,627,35	00 030/20 \$0 00	NA 0 \$0 00	NΙΔ	<u></u>	ቀበ
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COUNTRYWIDE	$\overline{}$		 	- 	\longrightarrow	H	
	4	\$292,800.00	22.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	12	\$994,023.24	77.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	16	\$1,286,823.24	100% 0 \$0.00	0 \$0.00		_	\$0.
		Ϋ-7 - /				$\dot{\Pi}$	*
Unavailable	179	\$50,017,998.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	179	\$50,017,998.97	100% 0 \$0.00				\$0 .
		47				Ň	* -
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 7	230 \$22,550,404.06	COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$24,633,488.11 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. 13	COUNTRYWIDE HOME LOANS, INC. S22,859,404.06 100 % 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. 13 \$22,550,404.06 100% 0 \$0.00	

31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	113	\$34,994,230.80	46.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		260	\$75,009,565.80	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZ74	COUNTRYWIDE	88	\$11,695,920.45	53.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
011110271	HOME LOANS, INC.		· · ·				Ц	
T-4-1	Unavailable	77	\$10,273,806.50	46.76% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		165	\$21,969,726.95	100% 0 \$0.00	0 \$0.00		V	\$0 .
31411JZ82	COUNTRYWIDE	21	\$1,485,138.68	36.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
511110202	HOME LOANS, INC.						Ц	
T-4-1	Unavailable	39	\$2,551,478.73	63.21% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		60	\$4,036,617.41	100% 0 \$0.00	0 \$0.00		U	\$0 .
	COUNTRYWIDE				- 			
31411JZ90	HOME LOANS, INC.	36	\$3,549,653.55	32.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	74	\$7,266,161.17	67.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		110	\$10,815,814.72	100% 0 \$0.00	0 \$0.00			\$0.
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31411JZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$857,000.84	57.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		5	\$1,483,749.18	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZB5	COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$942,960.68	69.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$1,348,410.68	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$2,438,747.80	79.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$3,058,639.81	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$2,587,921.04	76.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$3,390,042.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$732,089.15	67.82% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		8	\$1,079,429.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JZK5	COUNTRYWIDE	13	\$1,806,537.85	41.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HOME LOANS, INC.						
	Unavailable	13	\$2,505,310.29	58.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$4,311,848.14	100% 0 \$0.00	0 \$0.00		0 \$
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31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	148	\$26,458,266.52	83.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		182	\$31,570,215.95	100% 0 \$0.00	0 \$0.00		0 \$
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43% 0 \$0.00	NA 0 \$0.00	NA	\sqcup
	Unavailable	84	\$12,304,373.77	82.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		102	\$14,902,598.25	100% 0 \$0.00	0 \$0.00		0 \$
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$1,993,274.18	87.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$2,286,829.53	100% 0 \$0.00	0 \$0.00		0 \$
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31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$4,018,908.54	79.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$5,049,202.68	100% 0 \$0.00	0 \$0.00		0 \$
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31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8% 0 \$0.00	NA 0 \$0.00	NA	H
	Unavailable	178	\$11,096,483.60	72.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		248	\$15,369,589.60	100% 0 \$0.00	0 \$0.00		0 \$
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	62	\$6,217,749.50	83.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75	\$7,477,149.50	100% 0 \$0.00	0 \$0.00		0 \$
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	85	\$15,285,532.48	79.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		113	\$19,249,342.81	100% 0 \$0.00	0 \$0.00		0 \$
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	168	\$22,297,565.57	57.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		293	\$38,547,395.97	100% 0 \$0.00	0 \$0.00		0 \$
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	Unavailable	53	\$3,689,828.82	47.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		110	\$7,729,873.82	100% 0 \$0.00	0 \$0.00		0 \$0
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	62	\$8,116,263.39	67.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> Fotal</u>		92	\$12,075,316.69	100% 0 \$0.00	0 \$0.00		0 \$0
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	52	\$7,253,622.80	57.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$12,617,017.80	100% 0 \$0.00	0 \$0.00		0 \$0
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	601	\$153,975,337.62	68.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		894	\$223,780,372.42	100% 0 \$0.00	0 \$0.00		0 \$0
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	267	\$64,102,625.31	72.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		368	\$88,476,682.31	100% 0 \$0.00	0 \$0.00		0 \$0
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	157	\$35,067,471.60	90.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		176	\$38,770,957.93	100% 0 \$0.00	0 \$0.00		0 \$0
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$587,484.15		NA 0 \$0.00	NA	
Total		22	\$2,158,494.19	100% 0 \$0.00	0 \$0.00		0 \$0
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$63,936.28	3.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$1,619,238.27	100% 0 \$0.00	0 \$0.00		0 \$0
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,376,793.33	63.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$2,151,643.23	100% 0 \$0.00	0 \$0.00		0 \$0
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$950,345.00	11.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		53	\$8,159,961.63	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,086,886.72	91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,194,331.35	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$763,594.99	26.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$2,838,062.18	100% 0 \$0.00	0 \$0.00	0 \$0
	THE HUNTINGTON					
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$3,851,673.77	29.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	\$13,026,282.52	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	18	\$1,276,624.52	61.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$2,059,481.64	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$331,481.92	31.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,057,286.75	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$199,902.79	8.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$2,465,318.75	100% 0 \$0.00	0 \$0.00	0 \$0
31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,072,121.37	50.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$2,122,695.61	100% 0 \$0.00	0 \$0.00	0 \$0
				-		
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	6	\$806,964.92	56.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,427,582.08	100% 0 \$0.00	0 \$0.00	0 \$0
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$122,987.21	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$1,375,130.53	100% 0 \$0.00	0 \$0.00	0 \$0

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31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$4,695,061.19	15.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		147	\$29,977,866.59	100% 0 \$0.00	0 \$0.00		0 \$0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$303,706.87	7.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		31	\$3,851,067.28	100% 0 \$0.00	0 \$0.00		0 \$0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$353,075.81	29.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$1,187,208.16	100% 0 \$0.00	0 \$0.00		0 \$0
	GMAC MORTGAGE,					\longrightarrow	+
31411K6P3	LLC	3	\$425,132.11	20.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,616,870.71	79.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,042,002.82	100% 0 \$0.00	0 \$0.00		0 \$0
	CMAC MODTCACE						+
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	44	\$11,765,929.73	77.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$15,235,129.71	100% 0 \$0.00	0 \$0.00		0 \$0
	GM (G M () FEG (GE						+
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	79	\$20,917,917.00		NA 0 \$0.00	NA	_
Total		105	\$27,535,509.97	100% 0 \$0.00	0 \$0.00		0 \$0
31411K6U2	GMAC MORTGAGE,	13	\$2,874,951.94	25.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LLC Unavailable	38	\$8,449,830.00	74.61% 0 \$0.00	NA 0 \$0.00	NA	0.20
Total	Ullavallable	51	\$11,324,781.94	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
lotai		31	\$11,52 4 ,701.7 4	100 /6 0 \$0.00	υ φυ.υυ		υφυ
31411K6X6	Unavailable	7	\$859,429.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$859,429.71	100% 0 \$0.00	0 \$0.00		0 \$0
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31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	156	\$36,451,814.70		NA 0 \$0.00	NA	_
Total		215	\$49,947,163.57	100% 0 \$0.00	0 \$0.00		0 \$0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Unavailable	18	\$4 960 068 71	54 29% 0 \$0 00	NA 0 \$0 00	NA	0	\$0
Chavanaoic					11/1		\$0.
		<i>\$3,122,121,100</i>	10070 0 4000	0 4000		Ť	Ψυ
GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Unavailable	164	\$38,573,058.43	77.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	215	\$49,778,591.03	100% 0 \$0.00	0 \$0.00		0	\$0 .
GMAC MORTGAGE, LLC	25	\$1,667,868.61		NA 0 \$0.00		1	
Unavailable	6				NA	_	-
	31	\$2,930,598.08	100% 0 \$0.00	0 \$0.00		0	\$0 .
						L	_
LLC	56	\$13,524,283.59		NA 0 \$0.00		L	
Unavailable					NA	-	_
	208	\$49,620,829.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
GMAC MORTGAGE, LLC	8	\$560,065.14	14.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	46	\$3,196,718.21	85.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	54	\$3,756,783.35	100% 0 \$0.00	0 \$0.00		_	\$0 .
GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Unavailable	52	\$5,204,672.09	76.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	68	\$6,821,404.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Unavailable	145	\$33,684,643.16	68.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	214	\$49,435,360.10	100% 0 \$0.00	0 \$0.00		0	\$0 .
GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	138	\$32,159,581.61	69.88% 0 \$0.00	NA 0 \$0.00		-	_
	197	\$46,022,730.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
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LLC	29	\$3,750,640.95		NA 0 \$0.00		1	
Unavailable						_	_
	108	\$13,989,797.63	100% 0 \$0.00	0 \$0.00		0	\$0 .
GMAC MORTGAGE,	54	\$11,888,170.13	23.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	153	\$37,828,117.02	76.09% 0 \$0.00	NA 0 \$0.00		1	
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 164 GMAC MORTGAGE, LLC Unavailable 6 GMAC MORTGAGE, LLC Unavailable 152 GMAC MORTGAGE, LLC Unavailable 46 GMAC MORTGAGE, LLC Unavailable 46 GMAC MORTGAGE, LLC Unavailable 54 GMAC MORTGAGE, 16 Unavailable 52 GMAC MORTGAGE, 69 LLC Unavailable 145 GMAC MORTGAGE, 69 LLC Unavailable 145 GMAC MORTGAGE, 59 LLC Unavailable 145 GMAC MORTGAGE, 29 Unavailable 79 GMAC MORTGAGE, LLC Unavailable 164 \$38,573,058.43	GMAC MORTGAGE, LLC Unavailable 164 \$38,573,058.43 77.49% 0 \$0.00 GMAC MORTGAGE, 51 \$11,205,532.60 22.51% 0 \$0.00 215 \$49,778,591.03 100% 0 \$0.00 GMAC MORTGAGE, 25 \$1,667,868.61 56.91% 0 \$0.00 Unavailable 6 \$1,262,729.47 43.09% 0 \$0.00 GMAC MORTGAGE, 16 \$13,524,283.59 27.26% 0 \$0.00 Unavailable 152 \$36,096,545.77 72.74% 0 \$0.00 GMAC MORTGAGE, 26 \$13,524,283.59 27.26% 0 \$0.00 Unavailable 152 \$36,096,545.77 72.74% 0 \$0.00 GMAC MORTGAGE, 8 \$560,065.14 14.91% 0 \$0.00 Unavailable 46 \$3,196,718.21 85.09% 0 \$0.00 GMAC MORTGAGE, 16 \$1,616,732.06 23.7% 0 \$0.00 GMAC MORTGAGE, 16 \$1,616,732.06 23.7% 0 \$0.00 GMAC MORTGAGE, 16 \$15,750,716.94 31.86% 0 \$0.00 GMAC MORTGAGE, 69 \$15,750,716.94 31.86% 0 \$0.00 GMAC MORTGAGE, 59 \$13,863,148.79 30.12% 0 \$0.00 GMAC MORTGAGE, 59 \$13,863,148.79 30.12% 0 \$0.00 GMAC MORTGAGE, 138 \$32,159,581.61 69.88% 0 \$0.00 GMAC MORTGAGE, 29 \$3,750,640.95 26.81% 0 \$0.00 GMAC MORTGAGE, 59 \$11,888,170.13 23.91% 0 \$0.00 GMAC MORTGAGE, 54 \$11,888,170.13 23.91	GMAC MORTGAGE, LLC Unavailable SAMAC MORTGAGE STATE STA	GMAC MORTGAGE 16 13.524.283.59 27.26% 0 0 0 0 0 0 0 0 0		

Total		207	\$49,716,287.15	100% 0 \$0.0	0 \$0.00	0 \$0
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	127	\$30,023,370.62	92.74% 0 \$0.0		
Total		138	\$32,374,102.65	100% 0 \$0.0	0 \$0.00	0 \$0
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03% 0 \$0.0		NA 0 \$0
	Unavailable	59	\$3,911,290.24	55.97% 0 \$0.0	0 NA 0 \$0.00	+ +
Total		104	\$6,988,338.21	100% 0 \$0.0	0 \$0.00	0 \$0
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42% 0 \$0.0		
	Unavailable	39	\$3,780,760.30	45.58% 0 \$0.0		
Total		85	\$8,294,131.29	100% 0 \$0.0	0 \$0.00	0 \$0
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$6,937,585.43	56.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		57	\$12,189,838.43	100% 0 \$0.0	0 \$0.00	0 \$0
31411KA45	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05% 0 \$0.0		NA 0 \$0
	Unavailable	32	\$4,236,243.07	93.95% 0 \$0.0		
Total		34	\$4,509,214.47	100% 0 \$0.0	0 \$0.00	0 \$0
31411KA52	COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	170	\$22,217,104.30	73.93% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		229	\$30,050,257.30	100% 0 \$0.0	0 \$0.00	
31411KA60	COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$938,823.61	69.98% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		19	\$1,341,533.61	100% 0 \$0.0	0 \$0.00	0 \$0
31411KA78	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	81	\$7,896,032.87	82.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		98	\$9,549,601.87	100% 0 \$0.0	0 \$0.00	0 \$0
31411KA86	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$1,567,391.47	80.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total		31	\$1,949,924.47	100% 0 \$0.0	0 \$0.00	0 \$0

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	COLINEDAMINE						-
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	444	\$117,461,981.88	80.34% 0 \$0.00	NA 0 \$0.00		_
Total		567	\$146,211,995.88	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	10	\$1,364,554.65	87.26% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		13	\$1,563,782.07	100% 0 \$0.00	0 \$0.00)	0 \$0
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31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	12	\$1,268,914.48	57.39% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		22	\$2,210,925.93	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	16	\$970,771.28	72.98% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		22	\$1,330,162.25	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAF0	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	9	\$935,045.85	55.2% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		16	\$1,693,886.80	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	7	\$986,813.93	69.62% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		10	\$1,417,476.75	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	10	\$749,951.56	45.29% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		23	\$1,655,830.10	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	Unavailable	7	\$1,690,400.58	78.41% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		11	\$2,155,871.53	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
Total		1	\$87,515.27	100% 0 \$0.00	0 \$0.00)	0 \$0
31411KAT0	COUNTRYWIDE	9	\$1,674,301.11	39.97% 0 \$0.00	NA 0 \$0.00) NA	0\$0

	HOME LOANS, INC.						
	Unavailable	11	\$2,514,817.05	60.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$4,189,118.16	100% 0 \$0.00	0 \$0.00		0 \$
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$3,438,936.29	62.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$5,503,677.29	100% 0 \$0.00	0 \$0.00		0 \$
31411KAY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	127	\$31,287,595.21	90.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		144	\$34,598,466.21	100% 0 \$0.00	0 \$0.00		0 \$
31411KB44	COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$3,211,755.35	73.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$4,344,430.35	100% 0 \$0.00	0 \$0.00		0 \$
31411KB51	COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$1,499,847.77	76.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$1,966,233.77	100% 0 \$0.00	0 \$0.00		0 \$
31411KBA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	155	\$37,675,847.82	81.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		194	\$46,425,779.22	100% 0 \$0.00	0 \$0.00		0 \$
31411KBE2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	68	\$4,340,527.60	68.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$6,367,975.60	100% 0 \$0.00	0 \$0.00		0 \$
31411KBF9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	60	\$10,539,774.93	75.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		82	\$13,887,191.93	100% 0 \$0.00	0 \$0.00		0 \$
31411KBK8	COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,750,573.12	91.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,918,387.83	100% 0 \$0.00	0 \$0.00		0 \$
31411KBL6	COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	1	\$123,957.89	31.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		2	\$393,821.90	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBM4	Unavailable	4	\$440,564.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		4	\$440,564.36	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBN2	Unavailable	7	\$554,988.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$554,988.05	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBP7	Unavailable	10	\$1,263,052.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,263,052.57	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBR3	I In associable	2	¢216 115 52	100% 0 \$0.00	NA 0 \$0.00	NIA O CO
	Unavailable	2 2	\$216,115.53 \$216,115.53	100% 0 \$0.00	0 \$0.00	NA 0 \$0. 0 \$0 .
Total			\$216,115.53	100% 0 50.00	050.00	<u> </u>
31411KBS1	Unavailable	4	\$476,932.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Chavanaoie	4	\$476,932.44	100% 0 \$0.00	0 \$0.00	0 \$0.
1000		-	ψ 17 0 , > 0 2 11 1	100 /0 0 40400	0 4 0 1 0 0	0 00
24.44.477.77	COUNTRYWIDE		44.420.400.00	27.02% 0.00.00	77.1 0 40.00	77.4.0.00
31411KBT9	HOME LOANS, INC.	6	\$1,129,100.00	25.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$3,242,462.96	74.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		18	\$4,371,562.96	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBU6	COUNTRYWIDE	16	\$2,047,243.37	24.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31411 KB 00	HOME LOANS, INC.					
	Unavailable	48	\$6,219,559.92	75.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		64	\$8,266,803.29	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBV4	COUNTRYWIDE	8	\$812,015.00	14.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME LOANS, INC. Unavailable	48	\$4.692.625.55	85.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Unavanable	56	\$5,494,650.55	100% 0 \$0.00	0 \$0.00	0 \$0.
1 Otal		30	φ3,474,030.33	100 70 0 50.00	0 90.00	Ugu
	COUNTRYWIDE					
31411KBW2	HOME LOANS, INC.	8	\$1,874,500.60	28.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	19	\$4,591,911.94	71.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		27	\$6,466,412.54	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KBY8	COUNTRYWIDE	5	\$829,360.51	35.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31411KD10	HOME LOANS, INC.	3	\$629,300.31			
	Unavailable	9	\$1,511,517.39	64.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		14	\$2,340,877.90	100% 0 \$0.00	0 \$0.00	0 \$0.
				-	+	
31411KBZ5	COUNTRYWIDE	6	\$601,225.00	13.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME LOANS, INC.	10		96 0007 0 00	NIA O CO OO	NIA O CO
	Unavailable	19	\$3,722,073.80	86.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		25	\$4,323,298.80	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$3,156,725.00	15.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		80	\$20,005,330.65	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KC84	Unavailable	13	\$1,323,455.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		13	\$1,323,455.51	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	18	\$4,092,082.69	60.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		30	\$6,719,516.33	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$1,882,198.12	80.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		13	\$2,352,198.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$2,008,897.88	77.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$2,590,597.88	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	41	\$8,746,490.60	76.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		59	\$11,389,184.95	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	59	\$5,152,269.12	46.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		114	\$11,029,883.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	44	\$5,744,219.65	81.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		54	\$7,075,710.73	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	109	\$19,600,403.88		NA 0 \$0.00	NA 0 \$0.
Total		128	\$22,444,357.88	100% 0 \$0.00	0 \$0.00	0 \$0.
31411KCL5		132	\$17,405,974.29	25.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	390	\$51,448,356.54	74.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onu variable	522	\$68,854,330.83	100% 0 \$0.00	0 \$0.00			\$0.
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31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$815,988.62	37.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$2,172,765.44	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	199	\$19,731,922.35	73.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		270	\$26,682,520.10	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	108	\$7,012,725.16	69.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		157	\$10,149,782.30	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	49	\$4,747,850.48	67.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	73	\$7,063,372.48	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	57	\$3,461,342.82	83.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		69	\$4,132,045.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KCS0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	119	\$17,462,827.43	67.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		180	\$26,025,151.43	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	820	\$209,687,598.23	72.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,131	\$289,564,987.81	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	336	\$80,783,438.44	73.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		461	\$110,508,368.26	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KCV3	COUNTRYWIDE	21	\$5,046,616.55	17.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HOME LOANS, INC.						
	Unavailable	101	\$24,022,653.92	82.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		122	\$29,069,270.47	100% 0 \$0.00	0 \$0.00		0 \$0
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31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	178	\$23,278,255.07	72.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		246	\$32,177,848.76	100% 0 \$0.00	0 \$0.00	(0 \$0
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	60	\$12,275,183.46	97.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		62	\$12,590,083.46	100% 0 \$0.00	0 \$0.00		0 \$0
	COLINEDAMINE						-
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	14	\$1,448,632.79	86.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,682,762.79	100% 0 \$0.00	0 \$0.00		0 \$0
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$771,456.00	77.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$992,228.75	100% 0 \$0.00	0 \$0.00	1	0 \$0
31411KDA8	Unavailable	4	\$426,042.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$426,042.78	100% 0 \$0.00	0 \$0.00		0 \$0
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31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$9,408,000.52	38.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		113	\$24,742,283.84	100% 0 \$0.00	0 \$0.00		0 \$0
	COLINIADAMAN				- 		-
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	45	\$10,783,187.82	43.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		118	\$25,035,214.40	100% 0 \$0.00	0 \$0.00		0 \$0
	COUNTRYWIDE						+
31411KDG5	HOME LOANS, INC.	2	\$199,750.00	8.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$2,140,745.87	91.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,340,495.87	100% 0 \$0.00	0 \$0.00		0 \$0
2141177172	COUNTRYWIDE		Φ1 0 75 0 50 0 7	10 150 000 00	NI 4 0 00 00	374	0.00
31411KDH3	HOME LOANS, INC.	7	\$1,975,269.07	19.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	27	\$8,337,851.66	80.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$10,313,120.73	100% 0 \$0.00	0 \$0.00		0 \$0

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	COUNTRYWIDE		.				+
31411KDL4	HOME LOANS, INC.	43	\$10,741,105.00		NA 0 \$0.00	NA	
	Unavailable	53	\$13,640,821.01	55.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		96	\$24,381,926.01	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	47	\$6,133,188.20	79.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		59	\$7,681,402.20	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	128	\$16,785,863.50	72.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		177	\$23,294,270.51	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00		NA 0 \$0.00	NA	0\$0
	Unavailable	26	\$1,829,227.42	77.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$2,351,634.42	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	70	\$6,828,309.07	67.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	\$10,079,741.07	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDU4	COUNTRYWIDE	28	\$1,795,381.99	33.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC. Unavailable	54	\$3,622,075.93	66.86% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C Ha v and Oic	82	\$5,417,457.92	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00		NA 0 \$0.00	NA	
	Unavailable	23	\$2,271,094.35		NA 0 \$0.00	NA	
Total		35	\$3,445,844.35	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00		NA 0 \$0.00	NA	
	Unavailable	12	\$1,591,374.10		NA 0 \$0.00	NA	_
Total		13	\$1,739,294.10	100% 0 \$0.00	0 \$0.00		0 \$0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00		NA 0 \$0.00	NA	
	Unavailable	18	\$1,012,266.38		NA 0 \$0.00	NA	_
Fotal		22	\$1,181,066.38	100% 0 \$0.00	0 \$0.00		0 \$0
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31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	327	\$84,105,374.40	74.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		438	\$112,158,327.40	100% 0 \$0.00	0 \$0.00		0 \$
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	133	\$31,283,043.99	80.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		169	\$38,743,164.99	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE						+
31411KE33	HOME LOANS, INC.	5	\$1,370,407.00	18.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$5,867,698.85	81.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$7,238,105.85	100% 0 \$0.00	0 \$0.00		0 \$
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	133	\$17,410,339.31	66.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		201	\$26,167,033.45	100% 0 \$0.00	0 \$0.00		0 \$
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	70	\$6,896,918.06	59.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		116	\$11,510,038.06	100% 0 \$0.00	0 \$0.00		0 \$
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$2,852,980.77	88.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$3,228,980.77	100% 0 \$0.00	0 \$0.00		0 \$
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	56	\$7,419,114.83	67.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$11,035,655.83	100% 0 \$0.00	0 \$0.00		0 \$
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$1,985,398.36	69.62% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		42	\$2,851,873.36	100% 0 \$0.00	0 \$0.00		0 \$
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	92	\$6,188,538.58	59.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		156	\$10,335,856.08	100% 0 \$0.00	0 \$0.00		0 \$
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31411KEA7	Unavailable	7	\$616,391.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		7	\$616,391.62	100% 0 \$0.00	0 \$0.00		0 \$0
31411KEC3	Unavailable	1	\$45,918.61	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$45,918.61	100% 0 \$0.00	0 \$0.00		0 \$0
							-
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	97	\$12,454,903.83	66.41% 0 \$0.00	NA 0 \$0.00	NA	Ω \$1
Total	Chavanaoic	145	\$12,454,903.83	100% 0 \$0.00	0 \$0.00		0 \$0
Total		145	Ψ10,755,055.00	100 /6 0 40.00	υ φυ.υυ		υψι
	COUNTRYWIDE		44 44 0 7 0 0				
31411KEF6	HOME LOANS, INC.	33	\$3,313,075.00	31.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	72	\$7,248,770.15	68.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$10,561,845.15	100% 0 \$0.00	0 \$0.00		0 \$0
31411KEG4	COUNTRYWIDE	4	\$512,254.00	22.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC.						
TD ()	Unavailable	14	\$1,742,949.74	77.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,255,203.74	100% 0 \$0.00	0 \$0.00		0 \$0
	COUNTRYWIDE						
31411KEH2	HOME LOANS, INC.	49	\$6,428,996.00	35.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	89	\$11,678,639.98	64.5% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		138	\$18,107,635.98	100% 0 \$0.00	0 \$0.00		0 \$
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214111/10	COUNTRYWIDE	21	¢1 401 702 00	38.48% 0 \$0.00	NIA (0.00, 00)	NT A	Λ Φ.
31411KEJ8	HOME LOANS, INC.	21	\$1,401,723.00		NA 0 \$0.00	NA	0 30
	Unavailable	32	\$2,241,123.10	61.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$3,642,846.10	100% 0 \$0.00	0 \$0.00		0 \$0
							-
31411KEK5	COUNTRYWIDE	39	\$2,541,923.43	37.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC. Unavailable	62	\$4,153,697.45	62.04% 0 \$0.00	NA 0 \$0.00	NA	Ω \$1
Total	Chavanaoic	101	\$6,695,620.88	100% 0 \$0.00	0 \$0.00		0 \$0
Total		101	ψ0,075,020.00	100 /ε 0 φυ.συ	υ ψυ.υυ		ψ
	COUNTRYWIDE		44.400.440.00				
31411KEL3	HOME LOANS, INC.	12	\$1,198,240.00	21.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$4,476,724.32	78.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$5,674,964.32	100% 0 \$0.00	0 \$0.00		0 \$0
31411KEM1	COUNTRYWIDE	20	\$792,027.25	31.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC.		·				
	Unavailable	26	\$1,730,457.57	68.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$2,522,484.82	100% 0 \$0.00	0 \$0.00		0 \$0
21411ZENO		_	¢400,000,00	25 1407 0 00 00	NIA O DO OO	D.T.A.	O #4
31411KEN9		5	\$490,600.00	35.14% 0 \$0.00	NA 0 \$0.00	NA	U[\$(

	COUNTRYWIDE HOME LOANS, INC.							ł
	Unavailable	9	\$905,618.48	64.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14			0 \$0.00		_	\$0 .
<u> </u>	COLINITRAWIDE			 	-++-		H	_
31411KEP4	COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	388	\$100,138,146.78		NA 0 \$0.00	NA	_	
Total		529	\$134,054,760.78	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	152	\$36,522,466.81	73.79% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		204	\$49,496,730.36	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KEU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	64	\$12,155,837.39	87.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	74		100% 0 \$0.00	0 \$0.00		_	\$0.
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31411KEV1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	91	\$14,690,282.18	 	NA 0 \$0.00	NA	_	
Total		129	\$20,638,320.29	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66		NA 0 \$0.00	NA	0	\$0
	Unavailable	24	\$6,988,929.84		NA 0 \$0.00	NA	_	
Total		107	\$25,006,271.50	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82			NA 0 \$0.00	NA	Н	
	Unavailable	22	\$5,815,269.00		NA 0 \$0.00	NA	-	_
Total		104	\$25,004,799.59	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$3,502,799.95	14.02% 0 \$0.00	NA 0 \$0.00	NA	$\boldsymbol{-}$	_
Total		90	\$24,978,763.91	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KF24	COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29		NA 0 \$0.00	NA	Ц	
	Unavailable	157	\$36,967,046.25	 	NA 0 \$0.00	NA	_	
Total		206	\$48,382,456.54	100% 0 \$0.00	0 \$0.00		0	\$0
31411KF40	COUNTRYWIDE	11	\$2,410,503.38	94.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	HOME LOANS, INC.				,		$\perp \perp \downarrow$			
	Unavailable	1	\$151,925.00		0 \$0.00		0 \$0.00	NA	0	\$0
Total		12	\$2,562,428.38	100%	0 \$0.00	(0 \$0.00		0	\$0
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31411KF57	COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	Unavailable	5	\$900,112.69				0 \$0.00	NA	_	
Total		36	\$7,365,672.69	100%	0 \$0.00	(0 \$0.00		0	\$0
31411KF73	COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00		0 \$0.00		0 \$0.00	NA		
Total		4	\$1,305,300.00	100%	0 \$0.00	(0 \$0.00		0	\$0
31411KF99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90			NA	0 \$0.00	NA	0	\$0
	Unavailable	70	\$8,029,103.48	80.01%	0 \$0.00	NA (0 \$0.00	NA	_	_
Total		87	\$10,035,703.38	100%	0 \$0.00	(0 \$0.00		0	\$0
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31411KFA6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50		0 \$0.00	NA (0 \$0.00	NA		
	Unavailable	47	\$4,661,688.12		0 \$0.00		0 \$0.00	NA	_	
Total		79	\$7,782,904.62	100%	0 \$0.00	(0 \$0.00		0	\$0
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31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00				0 \$0.00	NA		
	Unavailable	45	\$2,613,745.79				0 \$0.00	NA	_	
Total		54	\$3,023,671.79	100%	0 \$0.00	(0 \$0.00		0	\$0
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$784,302.19	65.63%	0 \$0.00	NA (0 \$0.00	NA	_	
Total		12	\$1,195,098.19	100%	0 \$0.00		0 \$0.00		_	\$0
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31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00				0 \$0.00	NA		
	Unavailable	289	\$73,088,101.49				0 \$0.00	NA	_	
Total		421	\$105,055,777.49	100%	0 \$0.00	(0 \$0.00		0	\$0
	CONTRACTOR	<u> </u>				\longrightarrow	+		${\mathbb H}$	
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80					0 \$0.00	NA		
	Unavailable	213	\$52,817,283.61	73.99% (0 \$0.00	NA	_	
Total		293	\$71,385,159.41	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	133	\$33,824,798.28	89.03% (0 \$0.00	NA (0 \$0.00	NA	0	\$0

Total		1 5 1	¢27 004 012 41	1000 000 00	مامم مما	اماء	ÞΛ
Total		151	\$37,994,012.41	100% 0 \$0.00	0 \$0.00	0 5	Þυ
31411KFK4	Unavailable	53	\$14,621,336.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
Total		53	\$14,621,336.96	100% 0 \$0.00	0 \$0.00	0 5	\$0
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	35	\$9,108,664.39	43.27% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		97	\$21,051,798.29	100% 0 \$0.00	0 \$0.00	0 5	50
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20		NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$3,313,720.00		NA 0 \$0.00	NA 0 5	_
Total		59	\$15,038,262.20	100% 0 \$0.00	0 \$0.00	0 5	50
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$1,057,100.00		NA 0 \$0.00	NA 0 5	
Total		14	\$3,587,291.94	100% 0 \$0.00	0 \$0.00	0 5	\$0
31411KFR9	Unavailable	16	\$4,210,683.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 5	na Oa
Total	Onavanaoic	16	\$4,210,683.70 \$4,210,683.70	100% 0 \$0.00	0 \$0.00	0 9	
Total		10	ψ4,210,005.70	100 /ε 0 φυ.συ	υ ψυ.υυ		ρŪ
31411KFS7	Unavailable	8	\$2,227,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 5	80
Total		8	\$2,227,550.00	100% 0 \$0.00	0 \$0.00	0 5	
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31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	45	\$9,808,730.00		NA 0 \$0.00	NA 0 5	_
Total		75	\$15,620,329.00	100% 0 \$0.00	0 \$0.00	0 5	50
31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	Unavailable	12	\$3,129,538.00		NA 0 \$0.00	NA 0 5	
Total		41	\$9,383,340.00	100% 0 \$0.00	0 \$0.00	0 5	50
31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00		NA 0 \$0.00	NA 0 S	
	Unavailable	42	\$11,243,679.69		NA 0 \$0.00	NA 0 5	
Total		94	\$24,950,882.69	100% 0 \$0.00	0 \$0.00	0 5	50
31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97% 0 \$0.00	NA 0 \$0.00	NA 0 S	
	Unavailable	299	\$78,065,507.61	39.03% 0 \$0.00	NA 0 \$0.00	NA 0 5	_
Total		822	\$200,002,233.42	100% 0 \$0.00	0 \$0.00	0 9	50

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COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Unavailable	29	\$7,805,714.83	53.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	60	\$14,682,197.23	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE	75	\$10.747.985.00	42.16% 0 \$0.00	NA 0 \$0.00	NA	0.80
Unavailable						_
	171	\$25,496,321.42	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE				<u> </u>		1.
HOME LOANS, INC.	118	\$27,932,341.00	25.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	313	\$81,775,710.84	74.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	431	\$109,708,051.84	100% 0 \$0.00	0 \$0.00		0 \$0
	63	\$8.189.688.20	32.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
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Unavailable) \$0 0 \$0
	190	\$25,275,240.40	100% 0 50.00	0 50.00		υφυ
COUNTRYWIDE				<u> </u>		1.
HOME LOANS, INC.	59	\$5,831,553.01	26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	168	\$16,597,256.99	74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	227	\$22,428,810.00	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE	5	\$646,184,00	17.52% 0 \$0.00	NA 0 \$0.00	NA	080
		·				
Unavailable) \$0 0 \$0
	29	<u> </u>	100% 0 50.00	0 50.00		υφυ
COUNTRYWIDE						1.
HOME LOANS, INC.	101	\$13,240,738.00	27.36% 0 \$0.00	NA 0 \$0.00	NA) \$0
Unavailable	268	\$35,162,505.89	72.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	369	\$48,403,243.89	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE	131	\$32,496,036,00	23.65% 0 \$0.00	NA 0 \$0.00	NA	080
						_
Unavailable						
	540	\$157,380,958.03	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE			- 			
HOME LOANS, INC.	64	\$14,031,549.34	23.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Unavailable	197	\$46,770,334.07	76.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	261	\$60,801,883.41	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE	T	\$295,919.99	0.39% 0 \$0.00	NA 0 \$0.00		0\$0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. Unavailable 29 60	HOME LOANS, INC. Unavailable 29	HOME LOANS, INC. 31 \$0.8/6,482.40 46.84% 080.00	HOME LOANS, INC. 31 \$6,876,482,40 46,84% 080.00 NA 0 \$0.00 NA 0 \$0.00	HOME LOANS, INC. 11 \$0.876,784.40 \$0.000 NA \$0

	HOME LOANS, INC.									
	Unavailable	270	\$74,719,288.98	99.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		271	\$75,015,208.97	100%	0 \$0.00		0 \$0.00		0	\$0 .
31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,749,913.27	8.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		100	\$21,034,090.81	100%	0 \$0.00	l	0 \$0.00		0	\$0.
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,822,712.00	13.73%		NA	0 \$0.00	NA	_	\$0.
Total		100	\$20,560,184.94	100%	0 \$0.00		0 \$0.00		0	\$0.
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$5,558,573.44	27.31%			0 \$0.00		_	\$0.
Total		87	\$20,351,620.99	100%	0 \$0.00	l	0 \$0.00)	0	\$0.
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,487,828.59	13.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		56	\$11,207,826.39	100%	0 \$0.00		0 \$0.00)	0	\$0.
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	37	\$8,688,464.55	76.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		53	\$11,393,699.65	100%	0 \$0.00		0 \$0.00		0	\$0.
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$9,441,778.46	93.29%			0 \$0.00		_	\$0.
Total		38	\$10,121,229.50	100%	0 \$0.00		0 \$0.00		0	\$0.
31411KGJ6	Unavailable	15	\$2,443,705.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		15	\$2,443,705.08		0 \$0.00		0 \$0.00		_	\$0.
31411KGK3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00				0 \$0.00		Ļ	\$0.
	Unavailable	5	\$473,626.11	32.61%			0 \$0.00		_	\$0.
Total		11	\$1,452,466.11	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	82	\$5,539,525.44	67.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		121	\$8,258,754.46	100%	0 \$0.00		0 \$0.00		_	\$0.

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21411120774	COUNTRYWIDE	40	¢2 110 505 10	25 600 000 00	NTA O DO CO	37.4	0.00
31411KGT4	HOME LOANS, INC.	48	\$3,118,595.12	25.69% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	140	\$9,021,488.90		NA 0 \$0.00	NA	_
Total		188	\$12,140,084.02	100% 0 \$0.00	0 \$0.00		0 \$0
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00		NA 0 \$0.00	NA	
	Unavailable	79	\$7,763,432.58	70.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		112	\$11,006,650.58	100% 0 \$0.00	0 \$0.00		0 \$0
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	12	\$3,223,250.00	68.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$4,702,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	12	\$1,212,580.10		NA 0 \$0.00	NA	_
Total		20	\$1,976,447.10	100% 0 \$0.00	0 \$0.00		0 \$0
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	131	\$30,251,921.96	93.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		144	\$32,511,097.29	100% 0 \$0.00	0 \$0.00		0 \$0
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	47	\$4,647,934.17	62.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		76	\$7,480,042.04	100% 0 \$0.00	0 \$0.00		0 \$0
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,305,200.00		NA 0 \$0.00	NA	
Total		15	\$4,022,174.25	100% 0 \$0.00	0 \$0.00		0 \$0
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	485	\$120,681,758.56		NA 0 \$0.00	NA	_
Total		686	\$171,157,633.69	100% 0 \$0.00	0 \$0.00		0 \$0
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	176			NA 0 \$0.00	NA	_
Total		260	\$61,541,696.52	100% 0 \$0.00	0 \$0.00		0 \$0

31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	60	\$13,175,033.95	85.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		72	\$15,432,297.95	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	31	\$4,095,542.00	48.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		64	\$8,361,236.25	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	85	\$19,759,305.69	57.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		152	\$34,299,936.38	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	68	\$13,050,364.60	68.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		104	\$19,182,882.72	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	80	\$11,581,858.51	53.16% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		160	\$21,788,179.23	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	73	\$7,216,693.92	61.64% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		118	\$11,706,902.49	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,045,344.42	80.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	19	\$2,527,921.88	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	71	\$9,249,863.08	98.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		72	\$9,377,863.08	100% 0 \$0.00	0 \$0.00		_	\$0.
			. ,					
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	45	\$3,257,449.99	60.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		75	\$5,353,391.87	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJ38	COUNTRYWIDE	212	\$51,843,303.52	26.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HOME LOANS, INC.						Ш	
	Unavailable	558	\$141,432,835.88	73.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		770	\$193,276,139.40	100% 0 \$0.00	0 \$0.00		0	\$0
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31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	138	\$31,144,169.48	66.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		207	\$46,494,468.48	100% 0 \$0.00	0 \$0.00		0	\$0
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
-	Unavailable	8	\$2,233,735.53	31.69% 0 \$0.00	NA 0 \$0.00	NA		_
Total		34	\$7,049,037.21	100% 0 \$0.00	0 \$0.00		0	\$0
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31411KJ87	Unavailable	32	\$8,118,466.42	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$8,118,466.42	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411KJ95	Unavailable	92	\$25,188,029.90		NA 0 \$0.00	NA		
Total		92	\$25,188,029.90	100% 0 \$0.00	0 \$0.00		V	\$0 .
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	43	\$2,526,176.18	75.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		60	\$3,365,113.55	100% 0 \$0.00	0 \$0.00		-	\$0.
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31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,839,777.24	56.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$3,277,777.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	56	\$6,126,398.13	49.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		121	\$12,460,794.68	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	27	\$3,561,403.59	79.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$4,487,433.59	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	167	\$21,962,947.85	53.92% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		311	\$40,733,784.54	100% 0 \$0.00	0 \$0.00		U	\$0 .
31411KJQ7		22	\$1,253,331.27	14.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							Ī
	Unavailable	118	\$7,255,907.38	85.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		140	\$8,509,238.65	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	130	\$8,676,460.78	65.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		201	\$13,249,578.90	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	13	\$1,278,616.77	75.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$1,690,141.77	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64% 0 \$0.00	NA 0 \$0.00	NA	О	\$0.
	Unavailable	92	\$9,164,330.47	60.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		152	\$15,181,773.47	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	17	\$2,251,925.85	88.84% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$2,534,925.85	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	50	\$3,547,132.24	58.68% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		88	\$6,044,547.24	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	36	\$4,552,500.31	69.01% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		52	\$6,597,198.31	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	51	\$4,981,069.23	64.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		78	\$7,695,784.23	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	103	\$25,254,642.48	38.01% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		285	\$66,440,643.50	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KKB8	COUNTRYWIDE	56	\$11,156,447.19	61.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HOME LOANS, INC.						Щ				
	Unavailable	26	\$7,124,975.24	38.97%	0 \$0.00	NA	0 \$0	0.00	NA	_	
Total		82	\$18,281,422.43	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
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31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	57	\$14,124,425.76	98.27%		NA	0 \$0	0.00	NA		
Total		58	\$14,372,658.42	100%	\$0.00		0 \$0	0.00		0	\$0 .
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%		NA			NA	Ш	
	Unavailable	3	\$500,000.00	4.74%		NA	-		NA	_	
Total		39	\$10,549,246.00	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
	COLINEDAMADE						\vdash			H	
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	15	\$3,492,160.00	26.59%		NA	_		NA	_	
Total		55	\$13,133,147.02	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
	COLDIEDAMADE						\vdash			H	
31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00			NA			NA	Ш	
	Unavailable	4	\$1,061,220.00		0 \$0.00	NA	_		NA	_	
Total		42	\$10,941,175.00	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
	COLDUMNIC						H			H	<u> </u>
31411KKG7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%		NA			NA	Ш	
	Unavailable	6	\$1,599,755.03	32.92%		NA	-		NA	_	
Total		22	\$4,860,205.66	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
31411KKH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	3	\$658,511.41	14.85%	0 \$0.00	NA	0 \$0	0.00	NA		
Total		20	\$4,435,318.96	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
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31411KKK8	COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	24	\$3,043,889.60	88.73%		NA	_		NA		
Total		28	\$3,430,569.60	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
31411KV75	Unavailable	68	\$14,120,418.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		68	\$14,120,418.98	100%			0 \$0			_	\$0.
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31411KV83	Unavailable	15	\$2,223,504.70	100%	0\$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		15	\$2,223,504.70	100%	0 \$0.00		0 \$0	0.00		0	\$0 .
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31411KW25	Unavailable	58	\$11,963,032.96	100%	0.00	NA	0 \$(0.00	NA	υ	\$0

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Total		58	\$11,963,032.96	100% 0 \$0.00	0 \$0.00		0 \$	60.
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31411KW33	Unavailable	18	\$3,259,461.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		18	\$3,259,461.18	100% 0 \$0.00	0 \$0.00		0 \$	60.
31411KW41	Unavailable	5	\$1,439,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,439,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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31411KW58	Unavailable	16	\$3,192,312.11	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$3,192,312.11	100% 0 \$0.00	0 \$0.00		0 \$	<u>0.</u>
31411KW66	Unavailable	6	\$1,196,748.33	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0
Total	Chavanaoic	6	\$1,196,748.33	100% 0 \$0.00	0 \$0.00		0 \$	_
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31411KW74	Unavailable	13	\$2,413,216.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.
Total		13	\$2,413,216.21	100% 0 \$0.00	0 \$0.00		0 \$	
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31411KW82	Unavailable	8	\$1,643,225.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		8	\$1,643,225.64	100% 0 \$0.00	0 \$0.00		0 \$	60.
31411KWB5	Unavailable	12	\$2,418,553.77	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$2,418,553.77	100% 0 \$0.00	0 \$0.00		0 \$	0.
31411KWC3	Unavailable	16	\$3,032,468.61	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$3,032,468.61	100% 0 \$0.00	0 \$0.00		0 \$	60.
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31411KWD1	Unavailable	39	\$8,695,626.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		
Total		39	\$8,695,626.73	100% 0 50.00	0 50.00		0 \$	v.
31411KWK5	Unavailable	22	\$5,179,754.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	20
Total	Chavanaoic	22	\$5,179,754.03	100% 0 \$0.00	0 \$0.00		0 \$	
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31411KWM1	Unavailable	49	\$11,438,355.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		49	\$11,438,355.98	100% 0 \$0.00	0 \$0.00		0 \$	
31411KWN9	Unavailable	14	\$1,819,042.28	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$1,819,042.28	100% 0 \$0.00	0 \$0.00		0 \$	<u> 0.</u>
31411KWR0	Unavailable	13	\$1,956,951.66	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢	'n
Total	Onavanable	13	\$1,956,951.66	100% 0 \$0.00	0 \$0.00		0 \$	
1 Otal		13	Ψ1,750,751.00	100 /0 0 0 0 0 0	0 90.00		υψ	· U ·
31411KWU3	Unavailable	21	\$4,712,452.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
Total		21	\$4,712,452.23	100% 0 \$0.00	0 \$0.00		0\$	
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31411KWZ2	Unavailable	5	\$1,195,424.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

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Total		5	\$1,195,424.34	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411KX32	Unavailable	22	\$4,716,102.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$4,716,102.74	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411KX40	Unavailable	16	\$2,687,955.28	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$2,687,955.28	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KX57	Unavailable	16	\$3,683,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$3,683,800.00	100% 0 \$0.00	0 \$0.00			\$0 .
2141177765	77 '1 1 1	2.4	ΦC 102 414 01	100% 0 00	λι Α ο Φο οο	NT A	_	фΩ
31411KX65	Unavailable	34	\$6,183,414.81	100% 0 \$0.00	NA 0 \$0.00	NA		
<u>Total</u>		34	\$6,183,414.81	100% 0 \$0.00	0 \$0.00		U	\$0.
31411KX73	Unavailable	11	\$1,809,091.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,809,091.77	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KXE8	Unavailable	0	\$1,079,964.87	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢Λ
Total	Unavanable	8 8	\$1,079,964.87 \$1,079,964.87	100% 0 \$0.00	0 \$0.00			\$0.
1 Otal		0	\$1,079,904.67	100 % 0 \$0.00	0,50.00		V	φυ
31411KXG3	Unavailable	11	\$1,133,565.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,133,565.67	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$3,290,342.92	96.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$3,413,065.76	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411KXJ7	Unavailable	20	\$3,015,762.05	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$0
Total	Chavanaoic	20	\$3,015,762.05	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411KXK4	Unavailable	11	\$1,682,296.99	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		11	\$1,682,296.99	100% 0 \$0.00	0 \$0.00		0	\$0.
31411KXL2	Unavailable	13	\$2,524,716.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$2,524,716.26	100% 0 \$0.00	0 \$0.00		_	\$0.
2141177701	77 '1 1 1	10	Φ1. C1C. C24.00	100% 0 00 00	λι Α ο Φο οο	N T 4	_	фО
31411KXQ1 Total	Unavailable	12 12	\$1,646,634.00 \$1,646,634.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0. \$0 .
1 Juli		14	Ψ1,070,037.00	100 /0 0 90.00	0 0 0 0		V	ψυ
31411KXR9	Unavailable	80	\$14,225,218.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		80	\$14,225,218.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
31411KXS7	Unavailable	30	\$4,955,450.60	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$4,955,450.60	100% 0 \$0.00	0 \$0.00		O	\$0 .

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31411KXV0	Unavailable	44	\$9,422,382.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total		44	\$9,422,382.29	100% 0 \$0.00	0 \$0.00		т	\$0
					<u> </u>		Ц	_
31411KXY4	Unavailable	33	\$6,843,236.50	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		33	\$6,843,236.50	100% 0 \$0.00	0 \$0.00		0	\$0
31411KXZ1	Unavailable	17	\$3,237,996.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$3,237,996.57	100% 0 \$0.00	0 \$0.00		_	\$0
-	NATIONAL CITY				-		H	
31411KY98	MORTGAGE COMPANY	4	\$553,225.65	29.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,335,074.01	70.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$1,888,299.66	100% 0 \$0.00	0 \$0.00		0	\$0
31411KYB3	Unavailable	66	\$14,989,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		66	\$14,989,850.00	100% 0 \$0.00	0 \$0.00			\$0
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31411KYE7	Unavailable	25	\$4,215,971.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$4,215,971.19	100% 0 \$0.00	0 \$0.00			\$0
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31411KYF4	Unavailable	6	\$1,026,704.83	100% 0 \$0.00	NA 0 \$0.00	NA	т	
<u>Total</u>		6	\$1,026,704.83	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31411KYK3	Unavailable	12	\$1,212,573.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$1,212,573.38	100% 0 \$0.00	0 \$0.00		0	\$0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,296,963.07	32.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$4,026,225.56	100% 0 \$0.00	0 \$0.00		0	\$0
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	65	\$15,665,272.30	78.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		81	\$19,910,090.96	100% 0 \$0.00	0 \$0.00			\$0
							Ц	
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	64	\$14,216,665.40	85.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		77	\$16,573,038.81	100% 0 \$0.00	0 \$0.00		0	\$0
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	14	\$2,272,296.67	93.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$2,418,179.92	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	77	\$20,301,075.74	40.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		182	\$49,577,195.15	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	74	\$17,531,489.56	61.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		116	\$28,446,355.44	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L2N0	Unavailable	7	\$1,294,050.83	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,294,050.83	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	13	\$3,898,808.33	90.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$4,294,712.08	100% 0 \$0.00	0 \$0.00		0	\$0.
								<u></u>
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$302,084.91	14.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$2,115,181.67	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$1,598,185.34	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L4R9	BANK OF AMERICA	23	\$2,531,136.67	82.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NA Unavailable	4	\$533,882.33	17.42% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢ሰ
Total	Ullavallaule	27	\$3,065,019.00	100% 0 \$0.00	0 \$0.00			\$0.
Total		21	ψ5,005,017.00	100 /ε 0 φυ.σσ	υφυ.συ		v	ψυ٠
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$1,315,317.49	8.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		286	\$15,232,091.00	100% 0 \$0.00	0 \$0.00		_	\$0.
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31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$212,769.02	6.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		62	\$3,428,321.47	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L4U2		52	\$2,466,057.02	85.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	BANK OF AMERICA NA							
	Unavailable	8	\$432,035.63	14.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		60	\$2,898,092.65	100% 0 \$0.00	0 \$0.00		0	\$0
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31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$522,102.87	6.17% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		147	\$8,456,096.68	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	17	\$1,500,605.77	6.28% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		262	\$23,907,685.25	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,028,416.12	19.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		56	\$5,214,085.35	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	14	\$1,224,014.43	8.72% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		158	\$14,038,638.99	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		56	\$14,408,336.27	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		154	\$22,910,783.09	100% 0 \$0.00	0 \$0.00		0	\$0.
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		274	\$60,583,354.38	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100% 0 \$0.00	NA 0 \$0.00	NA	Ц	
Total		20	\$4,019,870.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411L5K3	Unavailable	31	\$6,565,746.38	100% 0 \$0.00	NA 0 \$0.00	NA	$^{\circ}$	<u></u> ያስ
Total	Unavanaule	31	\$6,565,746.38	100% 0 \$0.00	0 \$0.00		_	\$0.
1 Utai		31	φυ,3υ3,740.30	100 70 0 50.00	0 90.00		ν	φυ
31411L5M9	Unavailable	71	\$16,321,496.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		71	\$16,321,496.54	100% 0 \$0.00	0 \$0.00			\$0 .

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GMAC MORTGAGE.		* • • • • • • • • • • • • • • • • • • •				0.4
LLC		· · ·				Ш
Unavailable						_
	91	\$23,204,679.37	100% 0 \$0.00	0 \$0.00		0 \$
CMACMORECACE						+
LLC	3	\$490,888.37	42.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	5	\$673,762.30	57.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	8	\$1,164,650.67	100% 0 \$0.00	0 \$0.00		0 \$
						+
GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	143	\$30,627,639.08	79.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	173	\$38,422,252.67	100% 0 \$0.00	0 \$0.00		0 \$
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GMAC MORTGAGE,	12	\$1,577,031.00	24.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	26	\$4 981 199 45	75 95% 0 \$0 00	NA 0 \$0 00	NA	0.5
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GMAC MORTGAGE						\top
LLC	24	\$2,813,886.59	50.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	22	\$2,729,577.65	49.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	46	\$5,543,464.24	100% 0 \$0.00	0 \$0.00		0 \$
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GMAC MORTGAGE, LLC	19	\$6,312,173.25	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	19	\$6,312,173.25	100% 0 \$0.00	0 \$0.00		0 \$
GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	153	\$39.756.498.95	79.99% 0 \$0.00	NA 0 \$0.00	NA	0.5
C IIW + WIIWC IV						0\$
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GMAC MORTGAGE,	46	\$12,349,473.98	24.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	160	\$37,152,307,32	75.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
						0\$
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GMAC MORTGAGE,	48	\$9,811,717.43	24.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	154	\$30,806,226,62	75 84% 0 \$0 00	NA O CO OO	NT A	OΦ
Unavanable						0 0 \$
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GMAC MORTGAGE,	26	¢5 507 500 46	21.36% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC Unavailable T1 \$18,159,805.17 78.26% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T3 \$490,888.37 42.15% 0 \$0.00 B \$1,164,650.67 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T13 \$30,627,639.08 79.71% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T13 \$338,422,252.67 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T2 \$1,577,031.00 24.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T43 \$30,627,639.08 79.71% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T44 \$2,813,886.59 50.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T45 \$2,813,886.59 50.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T46 \$5,543,464.24 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T46 \$5,543,464.24 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T59 \$49,749,945 75.95% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T50 \$6,312,173.25 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T51 \$39,943,990.52 20.01% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T53 \$39,756,498.95 79.99% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T53 \$39,756,498.95 79.99% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T53 \$39,756,498.95 79.99% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T53 \$39,756,498.95 79.99% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T54 \$30,806,226.62 75.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T54 \$30,806,226.62 75.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T54 \$30,806,226.62 75.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable T54 \$30,806,226.62 75.84% 0 \$0.00 CMAC MORTGAGE, LLC Unavailable T54 \$30,806,226.62 75.84% 0 \$0.00	LLC	LLC

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	Unavailable	93	\$20,278,216.14	78.64% 0 \$0.00	NA 0 \$0.00	NA	-
Total		119	\$25,785,744.60	100% 0 \$0.00	0 \$0.00		0 \$0
	C) () C) (O) TO C (O)						+
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	63	\$8,254,558.79	53.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		118	\$15,297,685.60	100% 0 \$0.00	0 \$0.00		0 \$0
	CMA C MODECA CE						+
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$1,954,870.81	48.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$3,989,946.63	100% 0 \$0.00	0 \$0.00		0 \$0
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31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	39	\$5,986,734.50	41.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$14,597,183.99	100% 0 \$0.00	0 \$0.00		0 \$0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,320,001.51	44.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$5,167,276.14	100% 0 \$0.00	0 \$0.00		0 \$0
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,499,407.09	47.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$5,258,285.13	100% 0 \$0.00	0 \$0.00		0 \$0
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31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$24,576,984.51	50.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		208	\$48,680,724.76	100% 0 \$0.00	0 \$0.00		0 \$0
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31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69	\$14,225,336.71	62.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$22,760,237.78	100% 0 \$0.00	0 \$0.00		0 \$0
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31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,901,139.79	53.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$9,093,153.67	100% 0 \$0.00	0 \$0.00		0 \$0
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31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		13	\$2,517,932.27	100% 0 \$	60.00		0 \$0.0	00	0	\$0.
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55% 0	80.00	NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	92	\$12,934,544.44	62.45% 0 \$		NA	0 \$0.0	00 NA	_	\$0.
Total		144	\$20,711,028.53	100% 0\$	0.00		0 \$0.0	00	0	\$0.
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22% 0 \$		NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	27	\$2,492,353.25	29.78% 0 \$	0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		82	\$8,368,058.78	100% 0 \$	60.00		0 \$0.0	00	0	\$0.
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31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04% 0 \$			0 \$0.0		4	\$0.
	Unavailable	3	\$166,727.78	6.96% 0 \$			0 \$0.0		_	\$0.
Total		32	\$2,394,405.13	100% 0\$	60.00		0 \$0.0	00	0	\$0.
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31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36% 0 \$	00.00		0 \$0.0		0	\$0.
	Unavailable	28	\$5,610,658.04	76.64% 0 \$	00.00	NA	0 \$0.0	00 NA	0	\$0.
Total		35	\$7,320,538.23	100% 0 \$	60.00		0 \$0.0	00	0	\$0.
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31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98% 0 \$			0 \$0.0		4	\$0.
	Unavailable	146	\$36,831,862.71	74.02% 0 \$			0 \$0.0	_	_	\$0.
Total		199	\$49,761,286.00	100% 0 \$	80.00		0 \$0.0	00	0	\$0.
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22% 0 \$	60.00	NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	38	\$10,182,000.00	82.78% 0 \$	60.00	NA	0 \$0.0	00 NA	0	\$0.
Total		46	\$12,299,784.00				0 \$0.0			\$0.
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68% 0 \$	60.00	NA	0 \$0.0	NA	0	\$0.
	Unavailable	53	\$12,501,073.83	82.32% 0 \$	00.00	NA	0 \$0.0	00 NA	0	\$0.
Total		65	\$15,185,754.25	100% 0\$	0.00		0 \$0.0	00	0	\$0.
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31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62% 0	00.00	NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	98	\$19,283,789.69	57.38% 0 \$	00.00	NA	0 \$0.0	00 NA	_	\$0.
Total		169	\$33,605,071.98	100% 0\$	0.00		0 \$0.0	00	0	\$0.
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31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24% 0 \$	60.00	NA	0 \$0.0	00 NA	0	\$0.
	Unavailable	28	\$5,171,550.95	23.76% 0 \$	00.00	NA	0 \$0.0	00 NA	0	\$0.
Total		127	\$21,764,709.44	100% 0\$	60.0 0		0 \$0.0	00	0	\$0.

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	GMAC MORTGAGE,						+
31411LB67	LLC	102	\$21,076,253.21	61.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	60	\$13,436,494.20		NA 0 \$0.00	NA	_
Total		162	\$34,512,747.41	100% 0 \$0.00	0 \$0.00		0 \$0
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$11,487,621.47	55.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$20,718,407.47	100% 0 \$0.00	0 \$0.00		0 \$0
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$4,478,640.00	48.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		44	\$9,320,099.35	100% 0 \$0.00	0 \$0.00		0 \$0
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,156,233.26	32.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		74	\$12,951,124.12	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69	\$17,317,231.02	75.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$22,801,805.51	100% 0 \$0.00	0 \$0.00	I	0 \$0
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	115	\$22,004,280.68	72.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		156	\$30,375,634.42	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	124	\$29,084,112.57	77.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		165	\$37,729,503.57	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$8,143,715.21	49.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		98	\$16,511,093.70	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30		NA 0 \$0.00	NA	
	Unavailable	69	\$12,312,516.06	71.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		94	\$17,294,826.36	100% 0 \$0.00	0 \$0.00		0 \$0

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31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	57	\$9,232,837.84	58.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		104	\$15,791,861.02	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$2,138,840.87	53.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$3,976,417.19	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,598,559.87	41.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$3,822,609.50	100% 0 \$0.00	0 \$0.00	(0 \$0
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31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$674,476.22	31.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$2,156,626.22	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65	\$14,988,015.35	73.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$20,333,856.35	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	38	\$7,887,739.08	72.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$10,937,885.15	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,173,880.91	22.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		37	\$5,151,207.37	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$7,660,177.92	70.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		50	\$10,937,537.44	100% 0 \$0.00	0 \$0.00		0 \$0
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$5,150,082.39	38.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		106	\$13,275,961.23	100% 0 \$0.00	0 \$0.00	(0 \$0
31411LBQ3	GMAC MORTGAGE,	17	\$4,192,296.09	10.42% 0 \$0.00	NA 0 \$0.00	NA	$\Delta I \Phi \Delta$

	LLC							
	Unavailable	160	\$36,021,903.48	89.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		177	\$40,214,199.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
	G) () G) () TG () G							
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$2,895,500.00	88.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$3,276,700.00	100% 0 \$0.00	0 \$0.00			\$0.
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$1,740,187.12	72.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		36	\$2,401,987.12	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	62	\$8,117,233.66	46.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		122	\$17,379,291.64	100% 0 \$0.00	0 \$0.00			\$0.
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$2,384,365.99	21.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		105	\$10,914,340.57	100% 0 \$0.00	0 \$0.00		0	\$0.
	GMAC MORTGAGE,							
31411LBV2	LLC	15	\$1,105,011.13	89.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$127,683.75	10.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$1,232,694.88	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	155	\$35,542,161.23	71.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O MAY WING TO	221	\$49,923,552.28	100% 0 \$0.00	0 \$0.00			\$0.
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	100	\$20,517,645.97	69.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		145	\$29,699,022.28	100% 0 \$0.00	0 \$0.00		0	\$0.
	GMAC MORTGAGE,						H	
31411LBY6	LLC	50	\$10,653,726.92	32.92% 0 \$0.00	NA 0 \$0.00	NA	Ц	
<u></u>	Unavailable	96	\$21,711,886.87	67.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		146	\$32,365,613.79	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	89	\$15,608,800.92	56.04% 0 \$6	0.00	NΙΛ	Δ	\$0.00	NA	0	¢Λ
Total	Unavallable	171	\$13,608,800.92 \$27,855,186.18	100% 0 \$6	1		-	\$0.00 \$0.00	NA		\$0.
1 otai		1/1	\$27,055,100.10	100% 0 50	0.00		U	φυ.υυ		۲	φυ
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,982,695.87	74.37% 0 \$6	0.00	NA	0	\$0.00	NA	0	\$0.
Total		85	\$20,146,311.50	100% 0 \$6	0.00		0	\$0.00		0	\$0.
							Ш				
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12% 0 \$0		NA	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,907,427.44	74.88% 0 \$6			-	\$0.00	NA	_	
Total		83	\$14,566,864.94	100% 0 \$6	0.00		0	\$0.00		0	\$0.
							Ц			L	<u> </u>
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88% 0 \$0			Ш	\$0.00	NA		
	Unavailable	31	\$5,290,434.92	53.12% 0 \$0			-	\$0.00	NA	-	
Total		57	\$9,959,014.08	100% 0 \$6	0.00		0	\$0.00		0	\$0.
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3% 0 \$6		NA	03	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$650,916.23	18.7% 0 \$0		NA	0	\$0.00	NA		
Total		26	\$3,481,027.99	100% 0 \$6	0.00		0	\$0.00		0	\$0.
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44% 0 \$6				\$0.00	NA		
m 4 1	Unavailable	5	\$603,613.32				_	\$0.00	NA		
Total		30	\$3,645,595.41	100% 0 \$6	0.00		U	\$0.00		U	\$0.
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19% 0 \$6	0.00	NA	03	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$417,280.66	33.81% 0 \$6	0.00		_	\$0.00	NA	_	
Total		9	\$1,234,017.39	100% 0 \$6	0.00		0	\$0.00		0	\$0.
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57% 0 \$6			Ц	\$0.00	NA		
<u> </u>	Unavailable	108	\$30,605,199.00	59.43% 0 \$0	1		_	\$0.00	NA	_	
Total		183	\$51,499,149.00	100% 0 \$6	0.00		0	\$0.00		0	\$0.
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83% 0 \$6	0.00	NA	03	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,928,398.00	50.17% 0 \$6	0.00	NA	0	\$0.00	NA		
Total		188	\$47,696,548.00	100% 0 \$6	0.00		0	\$0.00		0	\$0.

31411LDP3	FIRST HORIZON						Ш	
31411LDP3		_						
	HOME LOAN CORPORATION	38	\$2,547,767.28	64.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,384,338.23	35.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		57	\$3,932,105.51	100% 0 \$0.00	0 \$0.00		0	\$0
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$679,788.70	42.27% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		28	\$1,608,306.10	100% 0 \$0.00	0 \$0.00		0	\$0
							Ш	
31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10	\$983,932.22	38.51% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		26	\$2,554,877.42	100% 0 \$0.00	0 \$0.00		0	\$0
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$2,269,660.83	60.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$3,725,524.46	100% 0 \$0.00	0 \$0.00		0	\$0
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,073,028.61	81.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$5,005,579.68	100% 0 \$0.00	0 \$0.00		0	\$0
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$896,299.25	43.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$2,047,696.01	100% 0 \$0.00	0 \$0.00		0	\$0
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$3,151,850.00	64.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
1		19	\$4,899,665.00	100% 0 \$0.00	0 \$0.00		0	\$0
Total				1 1 1	1 1 1			
Total		<u> </u>					Ц	
Total 31411LJ93 Total	CHASE HOME FINANCE, LLC	50 50	\$7,977,685.66 \$7,977,685.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	Ш	\$0 \$0

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31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Гotal		18	\$2,705,359.64	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LKB6	HOMEBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		37	\$9,262,250.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LKC4	HOMEBANC MORTGAGE CORPORATION	12	\$2,568,490.10		NA 0 \$0.00	NA	Ш	
Total		12	\$2,568,490.10	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00		NA 0 \$0.00	NA	Ш	
	Unavailable	2	\$502,208.03		NA 0 \$0.00	NA	_	
Total		11	\$2,668,437.03	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00		NA 0 \$0.00	NA	Ш	
<u> </u>	Unavailable	29	\$6,624,340.73		NA 0 \$0.00	NA		
Total		87	\$17,958,028.73	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	18	\$3,265,248.82	34.38% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		54	\$9,498,546.54	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		44	\$9,278,613.01	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$4,831,345.30	100% 0 \$0.00	0 \$0.00		0	\$0.
		10	** 100 070 04	1000000000	774 2 40 00		Щ	
31411LLV1	Unavailable	12	\$2,193,070.84		NA 0 \$0.00	NA	-	
Total	+	12	\$2,193,070.84	100% 0 \$0.00	0 \$0.00		U	\$0.
31411LMA6	SOVEREIGN BANK, A FEDERAL	18	\$2,775,034.05	55.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	SAVINGS BANK							
	Unavailable	13	\$2,258,311.58	44.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$5,033,345.63	100% 0 \$0.00	0 \$0.00		0	\$0
							Ш	
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,809,485.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$1,977,830.12	100% 0 \$0.00	0 \$0.00		0	\$0.
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31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,703,383.77	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 .
Total		13	\$1,315,882.50	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,534,057.49	100% 0 \$0.00	0 \$0.00		0	\$0.
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$3,952,780.11	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		5	\$504,364.03	100% 0 \$0.00	0 \$0.00		0	\$0 .

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31411LP21	U.S. BANK N.A.	3	\$204,830.16	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		3	\$204,830.16	100% 0 \$0.00		\$0.00			\$0.
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31411LP39	U.S. BANK N.A.	4	\$469,160.51	100% 0 \$0.00		\$0.00	NA	_	
Total		4	\$469,160.51	100% 0 \$0.00	0	\$0.00		U	\$0.
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		6	\$865,741.71	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total	O.S. DANKIVA	18	\$2,191,304.33	100% 0 \$0.00		\$0.00	11/1		\$0.
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100% 0 \$0.00		\$0.00	NA		
Total		12	\$1,749,273.33	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		4	\$290,111.77	100% 0 \$0.00	0	\$0.00			\$0.
			,						
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		17	\$1,763,729.95	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100% 0 \$0.00	NA C	\$0.00	NA	Λ	02
Total	U.S. DANK N.A.	7	\$666,296.79	100% 0 \$0.00		\$0.00	INA		\$0.
Total		1 1	ψοσο,220.72	100 /ε (ο φοισο		φυ.συ		Ū	Ψ0.
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		53	\$5,732,960.50	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100% 0 \$0.00	NΔC	\$0.00	NA	0	\$0
Total	O.S. DANKINA	14	\$1,341,090.20	100% 0 \$0.00		\$0.00	11/1		\$0.
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100% 0 \$0.00		\$0.00	NA	_	
Total		9	\$938,235.52	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		5	\$399,993.91	100% 0 \$0.00	0	\$0.00		0	\$0.
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100% 0 \$0.00	NΔC	\$0.00	NA	0	\$0
Total	O.S. DANKINA	20	\$1,372,347.03	100% 0 \$0.00		\$0.00	11/1	_	\$0.
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100% 0 \$0.00		\$0.00	NA	_	_
Total		10	\$1,269,611.11	100% 0 \$0.00	0	\$0.00		0	\$0.
21.4111.DD 6	TIO DANTALA		Φ1 Q1Q C17 Q2	10000 0 00	374	φο οο	37.		Φ.
31411LPR6 Total	U.S. BANK N.A.	9 9	\$1,213,615.83 \$1,213,615.83	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0.

31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00		0	\$0