FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 19 of 68

		1	File 19	01 08						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Assets that Were Subject of Demand				ssets the
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#;	\$
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	
Total			65	\$11,175,579.61	100%	0	\$0.00		0	
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	
Total			509	\$130,410,007.27	100%	0	\$0.00		0	
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	. 0	
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	
Total			247	\$56,238,645.57	100%		\$0.00		0	
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total			7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total			2	\$396,832.39	100%	0	\$0.00		0	
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
Total			4	\$493,291.53	100%	0	\$0.00		0	
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
		Unavailable	6	\$790,835.75		_	\$0.00	NA	0	
Total			7	\$948,274.00	100%	0	\$0.00		0	
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00		Ш	
		Unavailable	15		1		\$0.00	NA	0	
Total			19	\$1,868,412.24	100%	0	\$0.00		0	
31411ESY4			2	\$217,600.00	19%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	7	\$927,705.03	81% 0	\$0.00	NA	0
Total		9	\$1,145,305.03	100% 0	\$0.00		0
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93% 0	\$0.00	NA	0
	Unavailable	102	\$23,628,587.12	90.07% 0	\$0.00	NA	0
Total		115	\$26,233,387.32	100% 0	\$0.00		0
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8% 0	\$0.00	NA	
	Unavailable	23	\$3,419,224.73	67.2% 0	\$0.00	NA	
Total		33	\$5,087,876.73	100% 0	\$0.00		0
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96% 0	\$0.00	NA	0
	Unavailable	9	\$1,345,881.84	66.04% 0	\$0.00	NA	0
Total		14	\$2,037,981.84	100% 0	\$0.00		0
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72% 0	\$0.00	NA	0
	Unavailable	20	\$2,626,214.89	82.28% 0	\$0.00	NA	0
Total		23	\$3,191,714.89	100% 0	\$0.00		0
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32% 0	\$0.00	NA	0
	Unavailable	29	\$4,201,987.76	78.68% 0	\$0.00	NA	
Total		36	\$5,340,287.76	100% 0	\$0.00		0
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61% 0	\$0.00	NA	0
	Unavailable	24	\$3,188,944.25	79.39% 0	\$0.00	NA	0
Total		32	\$4,016,684.25	100% 0	\$0.00		0
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61% 0	\$0.00	NA	0
	Unavailable	52	\$5,848,883.89	54.39% 0	\$0.00	NA	0
Total		94	\$10,754,159.93	100% 0	\$0.00		0
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67% 0	\$0.00	NA	
	Unavailable	91	\$19,179,185.54	76.33% 0	\$0.00	NA	0
Total		118	\$25,125,025.54	100% 0	\$0.00		0
31411ET98	COUNTRYWIDE HOME	26	\$6,024,619.00	19.72% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	86	\$24,522,728.14	80.28% 0	\$0.00	NA	0
Total		112	\$30,547,347.14	100% 0	\$0.00		0
31411ETA5	Unavailable	4	\$371,482.30	100% 0	\$0.00	NA	0
Total	Chavanable	4	\$371,482.30	100% 0	\$0.00	IIA	0
Total		-	\$371,462.3U	100 % 0	φυ.υυ		
31411ETB3	Unavailable	13	\$1,485,250.11	100% 0	\$0.00	NA	0
Total		13	\$1,485,250.11	100% 0	\$0.00		0
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83% 0	\$0.00	NA	0
	Unavailable	5	\$441,367.46	87.17% 0	\$0.00	NA	0
Total		6	\$506,317.46	100% 0	\$0.00		0
31411ETD9	Unavailable	4	\$427,186.24	100% 0	\$0.00	NA	0
Total		4	\$427,186.24	100% 0	\$0.00		0
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01% 0	\$0.00	NA	
	Unavailable	12	\$1,539,781.33	89.99% 0	\$0.00	NA	
Total		13	\$1,710,981.33	100% 0	\$0.00		0
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03% 0	\$0.00	NA	0
	Unavailable	122	\$12,000,490.04	72.97% 0	\$0.00	NA	0
Total		168	\$16,444,910.79	100% 0	\$0.00		0
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29% 0	\$0.00	NA	0
	Unavailable	137	\$26,178,273.93	78.71% 0	\$0.00	NA	0
Total		181	\$33,259,011.93	100% 0	\$0.00		0
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73% 0	\$0.00	NA	0
	Unavailable	108	\$14,109,544.54	89.27% 0	\$0.00	NA	0
Total		121	\$15,804,833.18	100% 0	\$0.00		0
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83% 0	\$0.00	NA	0
	Unavailable	83	\$8,911,257.84	78.17% 0	\$0.00	NA	0
Total		110	\$11,399,581.71	100% 0	\$0.00		0
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34% 0	\$0.00	NA	0
	Unavailable	139	\$13,645,529.17	80.66% 0	\$0.00	NA	0

Total		172	\$16,918,037.41	100% 0	\$0.00		0	
			1 - 2/2 - 2/2 - 2		1			
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49% 0	\$0.00	NA	0	
	Unavailable	124	\$27,027,285.14	67.51% 0	\$0.00	NA	0	
Total		189	\$40,036,321.14	100% 0	\$0.00		0	
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86% 0	\$0.00	NA	0	
	Unavailable	111	\$30,501,280.84	96.14% 0	\$0.00	NA	0	
Total		119	\$31,726,039.80	100% 0	\$0.00		0	
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67% 0	\$0.00	NA	0	
	Unavailable	276	\$36,012,177.83	73.33% 0	\$0.00	NA	0	
Total		377	\$49,107,673.02	100% 0	\$0.00		0	
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98% 0	\$0.00	NA	0	
	Unavailable	215	\$21,270,752.89	72.02% 0	\$0.00	NA	0	
Total		299	\$29,534,620.63	100% 0	\$0.00		0	
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51% 0	\$0.00	NA	0	
	Unavailable	215	\$28,171,989.37	81.49% 0	\$0.00	NA	0	
Total		265	\$34,572,543.35	100% 0	\$0.00		0	
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38% 0	\$0.00	NA	0	
	Unavailable	326		78.62% 0	\$0.00	NA		
Total		420	\$28,256,775.15	100% 0	\$0.00		0	
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54% 0	\$0.00	NA	0	
	Unavailable	51	\$8,169,401.89	73.46% 0	\$0.00	NA	0	
Total		70	\$11,121,549.89	100% 0	\$0.00		0	
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15% 0	\$0.00	NA	0	
	Unavailable	467	\$119,842,171.72	80.85% 0	\$0.00	NA	0	
Total		583	\$148,220,591.33	100% 0	\$0.00		0	
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31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89% 0	\$0.00	NA	0	
	Unavailable	291	\$68,879,516.73	85.11% 0	\$0.00	NA	0	
Total		344	\$80,930,385.63	100% 0	\$0.00		0	

31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61% 0	\$0.00	NA	0	
	Unavailable	8	\$1,619,281.31	86.39% 0	\$0.00	NA	0	
Total		10	\$1,874,281.31	100% 0	\$0.00		0	
31411EU39	Unavailable	10	\$1,679,528.75	100% 0	\$0.00	NA	0	
Total		10	\$1,679,528.75	100% 0	\$0.00		0	
31411EU54	Unavailable	1	\$118,895.17	100% 0	\$0.00	NA	0	
Total	Unavanable	1	\$118,895.17 \$118,895.17	100% 0	\$0.00	INA	0	
lotai		1	\$110,093.17	100 % 0	φυ.υυ			
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31% 0	\$0.00	NA	0	
	Unavailable	18	\$1,588,827.39	78.69% 0	\$0.00	NA	0	
Total		23	\$2,019,157.39	100% 0	\$0.00		0	
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24% 0	\$0.00	NA	0	
	Unavailable	242	\$51,994,181.45	71.76% 0	\$0.00	NA	0	
Total		348	\$72,452,576.45	100% 0	\$0.00		0	
	COUNTRYWIDE HOME							
31411EUA3	LOANS, INC.	64	\$8,335,184.00	32.75% 0	\$0.00	NA	0	
	Unavailable	131	\$17,114,884.81	67.25% 0	\$0.00	NA	0	
Total		195	\$25,450,068.81	100% 0	\$0.00		0	
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35% 0	\$0.00	NA	0	
	Unavailable	194	\$19,044,557.98		\$0.00	NA	0	
Total		266	\$26,214,797.79	100% 0	\$0.00		0	
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62% 0	\$0.00	NA	0	
	Unavailable	54	\$7,525,213.00	66.38% 0	\$0.00	NA	0	
Total		75	\$11,335,871.00	100% 0	\$0.00		0	
	COLINEDAWADE HOME							
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81% 0	\$0.00	NA	0	
	Unavailable	81	\$17,013,725.94	68.19% 0	\$0.00	NA		
Total		121	\$24,950,181.94	100% 0	\$0.00		0	
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27% 0	\$0.00	NA	0	
	Unavailable	458	\$114,786,361.67	74.73% 0	\$0.00	NA	0	
Total		622	\$153,603,723.67	100% 0	\$0.00		0	

31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	
Total		324	\$73,410,543.65	100%	0	\$0.00		0	
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	
Total		103	\$25,004,204.25	100%	0	\$0.00		0	
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	
Total		207	\$26,773,063.42	100%	0	\$0.00		0	
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	
Total		125	\$27,827,337.67	100%	0	\$0.00		0	
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	
Total		159	\$20,708,687.17	100%	0	\$0.00		0	
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	
Total		167	\$16,466,806.87	100%	0	\$0.00		0	
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	
Total		68	\$11,174,702.60	100%	0	\$0.00		0	
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31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%		\$0.00	NA	Ш	
	Unavailable	161	\$37,907,954.51	63.69%		\$0.00	NA	0	
Total		253	\$59,518,209.51	100%	0	\$0.00		0	
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	
	Unavailable	142	\$32,252,684.97	76.95%	_	\$0.00	NA	0	
Total		187	\$41,912,255.97	100%	0	\$0.00		0	

31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82% 0	\$0.00	NA	0	
	Unavailable	15	\$1,261,842.77	69.18% 0	\$0.00	NA	0	
Total		24	\$1,824,013.02	100% 0	\$0.00		0	
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57% 0	\$0.00	NA	0	
	Unavailable	7	\$1,989,048.81	72.43% 0	\$0.00	NA	0	
Total		9	\$2,746,048.81	100% 0	\$0.00		0	
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27% 0	\$0.00	NA	0	
	Unavailable	125	\$28,188,032.26	82.73% 0	\$0.00	NA	0	
Total		149	\$34,070,403.79	100% 0	\$0.00		0	
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88% 0	\$0.00	NA	0	
	Unavailable	8	\$1,282,113.05	84.12% 0	\$0.00	NA	0	
Total		9	\$1,524,077.65	100% 0	\$0.00		0	
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09% 0	\$0.00	NA	0	
	Unavailable	8	\$1,090,471.53	88.91% 0	\$0.00	NA	0	
Total		9	\$1,226,471.53	100% 0	\$0.00		0	
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66% 0	\$0.00	NA	0	
	Unavailable	23	\$6,339,399.18	25.34% 0	\$0.00	NA	0	
Total		108	\$25,021,280.27	100% 0	\$0.00		0	
31411EV95	Unavailable	234	\$60,003,178.70	100% 0	\$0.00	NA	0	-
Total		234	\$60,003,178.70	100% 0	\$0.00		0	
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62% 0	\$0.00	NA	0	
	Unavailable	249	\$32,800,624.80	80.38% 0	\$0.00	NA	0	
Total		309	\$40,805,737.80	100% 0	\$0.00		0	
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31% 0	\$0.00	NA	0	
	Unavailable	68	\$9,504,265.33	69% 0	\$0.00	NA	0	
Total		96	\$13,774,865.33	100% 0	\$0.00		0	
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3% 0	\$0.00	NA	0	
	Unavailable	428	\$99,848,682.73	77.7% 1	\$196,782.91	NA	0	
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Total		545	\$128,500,496.85	100% 1	\$196,782.91		0	
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31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92% 0	\$0.00	NA	0	
	Unavailable	285	\$60,794,876.22	87.08% 0	\$0.00	NA	0	
Total		324	\$69,812,979.98	100% 0	\$0.00		0	
31411EVG9	Unavailable	26	\$4,210,156.06	100% 0	\$0.00	NA	0	
Total		26	\$4,210,156.06	100% 0	\$0.00		0	
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7% 0	\$0.00	NA	0	
	Unavailable	4	\$1,076,780.00	4.3% 0	\$0.00	NA	0	
Total		90	\$25,031,684.75	100% 0	\$0.00		0	
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48% 0	\$0.00	NA	0	
	Unavailable	126	\$12,562,018.17	71.52% 0	\$0.00	NA	0	
Total		176	\$17,565,302.17	100% 0	\$0.00		0	
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06% 0	\$0.00	NA	0	
	Unavailable	325	\$42,281,866.73	87.94% 0	\$0.00	NA	0	
Total		369	\$48,078,952.73	100% 0	\$0.00		0	
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59% 0	\$0.00	NA	0	
	Unavailable	121	\$29,321,396.64	60.41% 0	\$0.00	NA	0	
Total		197	\$48,535,173.64	100% 0	\$0.00		0	
31411EW52	Unavailable	137	\$35,017,413.82	100% 0	\$0.00	NA	0	
Total		137	\$35,017,413.82	100% 0	\$0.00		0	
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23% 0	\$0.00	NA	0	
	Unavailable	6	\$1,756,600.00	8.77% 0	\$0.00	NA	0	
Total		74	\$20,035,584.00	100% 0	\$0.00		0	
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35% 0	\$0.00	NA	0	
	Unavailable	27	\$3,248,093.22	50.65% 0	\$0.00	NA	0	
Total		47	\$6,412,373.82	100% 0	\$0.00		0	
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47% 0	\$0.00	NA	0	
	Unavailable	191	\$24,612,868.83	89.53% 0	\$0.00	NA	0	

Total		214	\$27,491,992.35	100% 0	\$0.00		0	
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97% 0	\$0.00	NA	0	
	Unavailable	365	\$22,635,440.36	82.03% 0	\$0.00	NA	0	
Total		453	\$27,594,590.11	100% 0	\$0.00		0	
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48% 0	\$0.00	NA	0	
	Unavailable	230	\$60,791,981.03	40.52% 0	\$0.00	NA	0	
Total		610	\$150,017,483.64	100% 0	\$0.00		0	
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4% 0	\$0.00	NA	0	
	Unavailable	144	\$25,671,643.23	83.6% 0	\$0.00	NA	0	
Total		178	\$30,706,097.71	100% 0	\$0.00		0	
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54% 0	\$0.00	NA	0	
	Unavailable	151	\$30,116,013.05	79.46% 0	\$0.00	NA	0	
Total		189	\$37,901,869.05	100% 0	\$0.00		0	
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31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8% 0	\$0.00	NA	0	
	Unavailable	304	\$20,198,277.79	75.2% 0	\$0.00	NA	0	
Total		409	\$26,858,011.97	100% 0	\$0.00		0	
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31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97% 0	\$0.00	NA	0	
	Unavailable	88	\$25,416,816.40	64.03% 0	\$0.00	NA	-	
Total		146	\$39,697,176.40	100% 0	\$0.00		0	
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31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69% 0	\$0.00	NA	0	
	Unavailable	225	\$15,920,690.72	59.31% 0	\$0.00	NA	0	
Total		387	\$26,841,294.72	100% 0	\$0.00		0	
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31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42% 0	\$0.00	NA	0	
	Unavailable	230	\$22,610,461.59	81.58% 0	\$0.00	NA	0	
Total		282	\$27,716,018.59	100% 0	\$0.00		0	
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31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49% 0	\$0.00	NA	0	
	Unavailable	154	\$35,961,658.35	90.51% 0	\$0.00	NA	0	
Total		173	\$39,732,020.96	100% 0	\$0.00		0	

31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	
Total		405	\$52,890,500.38	100%	0	\$0.00		0	
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	
Total		154	\$23,030,546.32	100%	0	\$0.00		0	
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	
Total		136	\$16,140,712.88	100%	0	\$0.00		0	
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	
Total		303	\$63,265,353.49	100%	0	\$0.00		0	
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	
Total		101	\$26,046,504.08	100%	0	\$0.00		0	
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	
Total		789	\$196,682,228.38	100%	0	\$0.00		0	
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	
Total		327	\$76,206,024.90	100%	0	\$0.00		0	
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	
Total		211	\$39,832,162.92	100%	0	\$0.00		0	
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%		\$0.00	NA	0	
	Unavailable	4	\$696,200.00	63.9%		\$0.00	NA	0	
Total		7	\$1,089,550.00	100%	0	\$0.00		0	
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31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15% 0	\$0.00	NA	0	
	Unavailable	3	\$481,970.34	40.85% 0	\$0.00	NA	0	
Total		7	\$1,179,970.34	100% 0	\$0.00		0	
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56% 0	\$0.00	NA	0	
	Unavailable	108	\$25,230,826.77	50.44% 0	\$0.00	NA	0	
Total		228	\$50,023,883.29	100% 0	\$0.00		0	
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39% 0			Н	
	Unavailable	128	\$22,386,171.09	71.61% 0		NA	0	
Total		194	\$31,263,079.09	100% 0	\$0.00		0	
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31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16% 0	\$0.00	NA	0	
-	Unavailable	100	\$21,954,583.84	84.84% 0	\$0.00	NA	0	
Total		117	\$25,876,798.64	100% 0	\$0.00		0	
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31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8% 0	\$0.00	NA	0	
	Unavailable	107	\$10,586,568.85	51.2% 0	\$0.00	NA	0	
Total		209	\$20,675,550.23	100% 0	\$0.00		0	
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47% 0	\$0.00	NA	0	
	Unavailable	100	\$25,813,244.37	69.53% 0	\$0.00	NA	0	
Total		145	\$37,125,593.37	100% 0	\$0.00		0	
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86% 0	\$0.00	NA	0	
	Unavailable	87	\$15,519,914.14	76.14% 0	\$0.00	NA	0	
Total		116	\$20,383,508.14	100% 0	\$0.00		0	
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4% 0	\$0.00	NA	0	
	Unavailable	195	\$25,418,549.40	77.6% 1	\$115,270.19	NA	0	
Total		251	\$32,754,219.77	100% 1	\$115,270.19		0	
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61% 0	\$0.00		Ш	
	Unavailable	199	\$26,156,502.95	68.39% 0		NA	0	
Total		291	\$38,244,208.95	100% 0	\$0.00		0	
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31411EXC6	COUNTRYWIDE HOME	140	\$24,150,789.37	43.01% 0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	
Total		297	\$56,154,015.73	100%	0	\$0.00		0	
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	
Total		276	\$63,519,261.06	100%	0	\$0.00		0	
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	
Total		200	\$44,242,404.91	100%	0	\$0.00		0	
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%		\$0.00	NA	0	
_	Unavailable	20	\$4,186,249.04	21.93%	_	\$0.00	NA	0	
Total		99	\$19,087,426.10	100%	0	\$0.00		0	
31411EXH5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	
	Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	
Total		43	\$10,003,018.91	100%		\$0.00		0	
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	
	Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	
Total		17	\$2,877,491.93	100%	0	\$0.00		0	
31411EXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98			\$0.00	NA	0	
	Unavailable	5	\$734,417.99	7.02%		\$0.00	NA	0	
Total		43	\$10,467,292.97	100%	0	\$0.00		0	
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	
	Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	
Total		21	\$4,144,706.83	100%	0	\$0.00		0	
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%		\$0.00	NA	0	
	Unavailable	5	\$1,226,700.00	13.95%	_	\$0.00	NA	0	
Total		42	\$8,791,180.98	100%	0	\$0.00		0	
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	

	Unavailable	34	\$8,655,545.00	21.99% 0	\$0.00	NA	0	
Total	Onuvanuoie	164	\$39,358,604.10	100% 0	\$0.00	11/1	0	
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31411EXP7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76% 0	\$0.00	NA	0	
	Unavailable	22	\$4,531,960.41	46.24% 0	\$0.00	NA	0	
Total		49	\$9,800,027.04	100% 0	\$0.00		0	
31411EXQ5	Unavailable	38	\$9,035,023.82	100% 0	\$0.00	NA	0	
Total		38	\$9,035,023.82	100% 0	\$0.00		0	
31411EXR3	Unavailable	51	\$13,090,492.81	100% 0	\$0.00	NA	0	
Total		51	\$13,090,492.81	100% 0	\$0.00		0	
31411EXS1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44% 0	\$0.00	NA		
	Unavailable	24	\$5,695,907.31	48.56% 0	\$0.00	NA	0	
Total		53	\$11,730,466.98	100% 0	\$0.00		0	
31411EXT9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52% 0	\$0.00	NA	0	
	Unavailable	17	\$3,757,905.78	47.48% 0	\$0.00	NA	0	
Total		41	\$7,915,027.78	100% 0	\$0.00		0	
31411EXU6	COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39% 0	\$0.00	NA		
	Unavailable	28	\$6,932,291.78	16.61% 0	\$0.00	NA	0	
Total		176	\$41,745,078.31	100% 0	\$0.00		0	
31411EXV4	COUNTRYWIDE HOME	2	\$251,500.00	20.63% 0	\$0.00	NA	0	
SITILXVT	LOANS, INC.		·					
	Unavailable	8	\$967,584.49	79.37% 0	\$0.00	NA	0	
Total		10	\$1,219,084.49	100% 0	\$0.00		0	
31411EXW2	Unavailable	29	\$5,801,054.60	100% 0	\$0.00	NA		
Total		29	\$5,801,054.60	100% 0	\$0.00		0	
31411EXY8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63% 0	\$0.00	NA		
	Unavailable	106	\$21,485,094.73	85.37% 0	\$0.00	NA	0	
Total		125	\$25,165,886.73	100% 0	\$0.00		0	
31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11% 0	\$0.00	NA		
	Unavailable	114	\$19,311,695.70	94.89% 0	\$0.00	NA		
Total		120	\$20,352,595.70	100% 0	\$0.00		0	

31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	
Total		225	\$29,864,973.76	100%	0	\$0.00		0	
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	
Total		605	\$90,081,863.33	100%	0	\$0.00		0	
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	
Total		217	\$28,535,559.85	100%	0	\$0.00		0	
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	
Total		263	\$54,050,657.66	100%	0	\$0.00		0	
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	
Total		377	\$70,097,557.10	100%	0	\$0.00		0	
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	
Total		590	\$80,523,965.87	100%	0	\$0.00		0	
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	
Total		217	\$40,019,899.00	100%	0	\$0.00		0	
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	
Total		168	\$40,009,921.48	100%	0	\$0.00		0	
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	
	Unavailable	59	\$15,189,379.00	25.3%	_	\$0.00	NA	0	
Total		233	\$60,048,288.00	100%	0	\$0.00		0	

31411EZH3	Unavailable	8	\$1,378,812.78		\$0.00	NA	0	
Total		8	\$1,378,812.78	100% 0	\$0.00		0	
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24% 0	\$0.00	NA	0	
	Unavailable	27	\$4,035,871.76	82.76% 0	\$0.00	NA	0	
Total		33	\$4,876,571.76	100% 0	\$0.00		0	
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31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84% 0	\$0.00	NA	0	
	Unavailable	32	\$4,000,490.61	94.16% 0	\$0.00	NA	0	
Total		35	\$4,248,590.61	100% 0	\$0.00		0	
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28% 0	\$0.00	NA	0	
	Unavailable	27	\$3,755,245.64	44.72% 0	\$0.00	NA	0	
Total		59	\$8,397,072.86	100% 0	\$0.00		0	
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92% 0	\$0.00	NA	0	
	Unavailable	3	\$252,606.56	24.08% 0	\$0.00	NA	0	
Total		9	\$1,049,205.91	100% 0	\$0.00		0	
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46% 0	\$0.00	NA	0	
	Unavailable	10	\$2,459,795.85	58.54% 0	\$0.00	NA	0	
Total		16	\$4,201,686.16	100% 0	\$0.00		0	
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25% 0	\$0.00	NA		
	Unavailable	50	\$13,878,842.20		\$0.00	NA		
Total		71	\$18,819,746.24	100% 0	\$0.00		0	
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31% 0	\$0.00	NA	0	
	Unavailable	90	\$20,735,827.39	75.69% 0	\$0.00	NA	0	
Total		118	\$27,395,881.00	100% 0	\$0.00		0	
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13% 0	\$0.00	NA	0	
	Unavailable	19	\$5,013,622.29	93.87% 0	\$0.00	NA	0	
Total		20	\$5,340,822.29	100% 0	\$0.00		0	
31411F4H4	CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62% 0	\$0.00	NA	0	
	Unavailable	8	\$1,407,015.24	64.38% 0	\$0.00	NA	0	
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Total		11	\$2,185,385.46	100% 0	\$0.00		0	
31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54% 0	\$0.00	NA	0	
	Unavailable	15	\$1,689,407.06	90.46% 0	\$0.00	NA	0	
Total		16	\$1,867,667.89	100% 0	\$0.00		0	
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82% 0	\$0.00	NA	0	
	Unavailable	11	\$1,831,967.56	72.18% 0	\$0.00	NA	0	
Total		17	\$2,537,979.30	100% 0	\$0.00		0	
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53% 0	\$0.00	NA	0	
	Unavailable	35	\$6,458,803.76	54.47% 0	\$0.00	NA	0	
Total		67	\$11,856,738.99	100% 0	\$0.00		0	
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35% 0	\$0.00	NA	0	
	Unavailable	2	\$473,093.68	23.65% 0	\$0.00	NA	0	
Total		9	\$2,000,189.69	100% 0	\$0.00		0	
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18% 0	\$0.00	NA	0	
	Unavailable	59	\$12,954,935.94	51.82% 0	\$0.00	NA	0	
Total		107	\$25,001,246.24	100% 0	\$0.00		0	
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28% 0	\$0.00	NA	0	
	Unavailable	117	\$28,042,466.95	55.72% 0	\$0.00	NA		
Total		206	\$50,328,397.44	100% 0	\$0.00		0	
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78% 0	\$0.00	NA	O	
	Unavailable	55	\$12,549,947.17	39.22% 0	\$0.00	NA	0	
Total	Chavanaoic	136	\$32,001,708.81	100% 0	\$0.00		0	
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31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81% 0	\$0.00	NA	0	
	Unavailable	121	\$28,855,140.99	41.19% 0	\$0.00	NA	0	
Total	C HA V AHADIC	300	\$70,054,441.89	100% 0	\$0.00	1 1/1	0	
		200	**************************************	20070	4 3.00			
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08% 0	\$0.00	NA	0	
	Unavailable	164	\$38,967,173.99	38.92% 0	\$0.00	NA	0	
Total		415	\$100,128,194.92	100% 0	\$0.00		0	

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31411F4V3	CHASE HOME	53	\$12,044,204.52	58.58%	0 \$0.0	00 NA	0	
	FINANCE, LLC Unavailable	37	\$8,514,514.92	41.42%	0 \$0.0	00 NA	$\frac{1}{10}$	
Total	Chavanaoic	90	\$20,558,719.44	100%			0	
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31411F4W1	CHASE HOME	256	\$62,470,219.43	62.22%	0 \$0.0	00 NA		
31411F4W1	FINANCE, LLC	230	\$02,470,219.43	02.22%	\$0.0	JU NA	10	
	Unavailable	162	\$37,930,954.80	37.78%			11	
Total		418	\$100,401,174.23	100%	0 \$0.0)0	0	
	CHASE HOME						+	
31411F4X9	FINANCE, LLC	69	\$16,431,684.64	63.19%	0 \$0.0	00 NA	0	
	Unavailable	39	\$9,570,347.53	36.81%	0 \$0.0	00 NA	0	
Total		108	\$26,002,032.17	100%			0	
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31411F4Y7	CHASE HOME	155	\$38,085,759.28	70.22%	0 \$0.0	00 NA	امل	
31111111	FINANCE, LLC		. , ,				$\bot\bot$	
T ()	Unavailable	64	\$16,154,304.18	29.78%			11	
Total		219	\$54,240,063.46	100%	0 \$0.0) 0	0	
	CHASE HOME						$\dagger \dagger$	
1411F4Z4	FINANCE, LLC	46	\$10,439,975.28	68.67%	0 \$0.0	00 NA	10	
	Unavailable	20	\$4,762,161.62	31.33%	0 \$0.0	00 NA	0	
Total		66	\$15,202,136.90	100%	0 \$0.0)0	0	
	CHACE HOME						${\it H}$	
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0 \$0.0	00 NA	0	
	Unavailable	42	\$10,094,105.10	41.39%	0 \$0.0	00 NA	0	
Total	C TW V MITWO TV	107	\$24,386,194.18	100%	1		0	
							Ш	
31411F5B6	CHASE HOME	80	\$17,236,000.13	55.85%	0 \$0.0	00 NA		
	FINANCE, LLC				·		+	
Total	Unavailable	56	\$13,626,540.55	44.15%	1		+	
Total		136	\$30,862,540.68	100%	0 \$0.0	<i>7</i> 0	0	
	CHASE HOME				+		++	
31411F5D2	FINANCE, LLC	5	\$616,287.97	30.81%	0 \$0.0	00 NA	0	
	Unavailable	6	\$1,383,854.89	69.19%	0 \$0.0	00 NA	0	
Total		11	\$2,000,142.86	100%	0 \$0.0		0	
							Ш	
31411F5F7	CHASE HOME	1	\$159,826.12	12.25%	0 \$0.0	00 NA		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FINANCE, LLC		·		· ·		$\bot\bot$	
TD 4.1	Unavailable	5	\$1,145,054.81	87.75%				
Total		6	\$1,304,880.93	100%	0 \$0.0	JU	0	

CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15% 0	# 0.00	27.4	
THAIRCE, ELC		ψ130,133.01	47.13%	\$0.00	NA	0
Unavailable	3	\$841,000.00	52.85% 0	\$0.00	NA	0
Chavanacio		·			1111	0
		Ψ1,001,100101	10070	Ψ 01.0 0		
CHASE HOME	23	\$4 283 567 28	44 84% 0	\$0.00	NΔ	0
FINANCE, LLC		Ψ+,203,307.20				
Unavailable					NA	
	49	\$9,552,454.77	100% 0	\$0.00		0
CHASE HOME	417	\$76 497 103 35	63.05%.0	\$0.00	NA	0
Unavailable	 			•		
	656	\$121,325,671.23	100% 0	\$0.00		0
CVI A GE VION GE						
	199	\$32,929,626.12	44.89% 0	\$0.00	NA	0
	224	\$40,428,179.91	55.11% 0	\$0.00	NA	0
	423					0
		. , ,				
CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64% 0	\$0.00	NA	0
	115	\$20,144,300.84	64.36% 0	\$0.00	NA	0
	192			· ·		0
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CHASE HOME	5	\$1,124,492.77	26.06% 0	\$0.00	NA	0
· ·	20	¢2 100 105 70	72.040/.0	¢0.00	NT A	0
Unavanable						0
	25	Φ4,314,000.47	100%	\$0.00		U
CHASE HOME	47	\$10.323.762.95	24.92% 0	\$0.00	NA	0
Unavailable	1 1				NA	0
	109	\$41,427,674.89	100% 0	\$0.00		U
CHASE HOME	21	\$6,640,027,84	24.74%	00.00	NIA	0
FINANCE, LLC						
Unavailable	1 1				NA	0
	119	\$26,879,878.03	100% 0	\$0.00		0
CHASE HOME	1.5	φο 000 050 CC	22.569.0	ф0,00	NT 4	
FINANCE, LLC						
Unavailable					NA	0
	70	\$16,656,120.60	100% 0	\$0.00		0
CHASE HOME	21	\$2,133,057.71	91.97% 0	\$0.00	NA	0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable TO S11,124,492.77 S1,103,23,762.95 S4,314,688.47 CHASE HOME FINANCE, LLC Unavailable TO S10,323,762.95 TO S10,323,76	CHASE HOME FINANCE, LLC 23 \$4,283,567.28 44.84% 0 Unavailable 26 \$5,268,887.49 55.16% 0 49 \$9,552,454.77 100% 0 CHASE HOME FINANCE, LLC 199 \$32,929,626.12 44.89% 0 CHASE HOME FINANCE, LLC 199 \$32,929,626.12 44.89% 0 Unavailable 224 \$40,428,179.91 55.11% 0 423 \$73,357,806.03 100% 0 CHASE HOME FINANCE, LLC 199 \$31,301,672.44 100% 0 CHASE HOME FINANCE, LLC 199 \$31,301,672.44 100% 0 CHASE HOME 115 \$20,144,300.84 64.36% 0 192 \$31,301,672.44 100% 0 CHASE HOME FINANCE, LLC 5 \$1,124,492.77 26.06% 0 Unavailable 20 \$3,190,195.70 73.94% 0 25 \$4,314,688.47 100% 0 CHASE HOME FINANCE, LLC 5 \$1,124,492.77 26.06% 0 CHASE HOME 100% 100% 100% 100% 100% 100% 100% 100	CHASE HOME FINANCE, LLC 23 \$4,283,567.28 44.84% 0 \$0.0	CHASE HOME FINANCE, LLC Unavailable 26 \$5,268,887,49 55,16% 0 \$0.00 NA 49 \$9,552,454.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 239 \$44,828,567.88 36,95% 0 \$0.00 NA Unavailable 239 \$44,828,567.88 36,95% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 243 \$40,428,179.91 55,11% 0 \$0.00 NA 423 \$73,357,806.03 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 244 \$40,428,179.91 55,11% 0 \$0.00 NA 25 \$4,314,688.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$4,314,688.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 27 \$11,157,371.60 35,64% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 28 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 29 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 20 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 212 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 29 \$31,103,911.94 75,08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 31 \$6,649,927.84 24,74% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 38 \$20,229,950.19 75,26% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 38 \$20,229,950.19 75,26% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 38 \$20,229,950.19 75,26% 0 \$0.00 NA CHASE HOME FINANCE, LLC The Standard

	FINANCE, LLC						
	Unavailable	2	\$186,344.52	8.03% 0	\$0.00	NA	0
Total		23	\$2,319,402.23	100% 0	\$0.00		0
31411F5U4	CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91% 0	\$0.00	NA	0
	Unavailable	14	\$2,241,245.55	24.09% 0	\$0.00	NA	0
Total		70	\$9,302,249.99	100% 0	\$0.00		0
31411F5V2	CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02% 0	\$0.00	NA	0
	Unavailable	34	\$3,859,686.53	23.98% 0	\$0.00	NA	0
Total		130	\$16,096,926.94	100% 0	\$0.00		0
31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38% 0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62% 0	\$0.00	NA	0
Total		18	\$2,049,902.01	100% 0	\$0.00	I	0
31411F5X8	Unavailable	19	\$2,959,109.92	100% 0	\$0.00	NA	0
Total		19	\$2,959,109.92	100% 0	\$0.00		0
31411F5Y6	Unavailable	15	\$2,241,753.77	100% 0	\$0.00	NA	0
Total	e na ranaore	15	\$2,241,753.77	100% 0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$3,866,345.64	100% 0	\$0.00		0
31411F6C3	Unavailable	28	\$6,112,669.73	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$6,112,669.73	100% 0	\$0.00		0
31411F6D1	Unavailable	10	\$2,792,117.82	100% 0	\$0.00	NA	0
Total	e na ranaere	10	\$2,792,117.82	100% 0	\$0.00	1111	0
31411F6E9	Unavailable	28	\$6,274,979.53	100% 0	\$0.00	NA	0
Total		28	\$6,274,979.53	100% 0	\$0.00		0
31411F6F6	Unavailable	11	\$1,686,801.78	100% 0	\$0.00	NA	0
Total		11	\$1,686,801.78	100% 0	\$0.00		0
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100% 0	\$0.00	NA	0
Total		10	\$2,659,262.09	100% 0	\$0.00		0
31411FF66		10	\$2,500,126.77	100% 0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		10	\$2,500,126.77	100% 0	\$0.00		0	
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100% 0	\$0.00	NA	0	
Total		16	\$3,499,769.18	100% 0	\$0.00		0	
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100% 0	\$0.00	NA	0	
Total		10	\$2,263,996.40	100% 0	\$0.00		0	
31411FG32 Total	Unavailable	6 6	\$1,136,569.27 \$1,136,569.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31411FG73	Unavailable	20	\$3,521,826.64	100% 0	\$0.00	NA	0	
Total		20	\$3,521,826.64	100% 0	\$0.00		0	
31411FG81 Total	Unavailable	88 88	\$14,423,675.24 \$14,423,675.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100% 0	\$0.00	NA	0	
Total		7	\$1,615,600.00	100% 0	\$0.00		0	
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100% 0	\$0.00	NA	0	
Total		10	\$1,939,159.14	100% 0	\$0.00		0	
31411FGG3 Total	Unavailable	49 49	\$9,351,974.53 \$9,351,974.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31411FGH1	Unavailable	41	\$8,297,907.46	100% 0	\$0.00	NA		
Total		41	\$8,297,907.46	100% 0	\$0.00		0	
31411FGJ7 Total	Unavailable	52 52	\$8,529,220.22 \$8,529,220.22	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31411FGK4 Total	Unavailable	17 17	\$3,578,282.56 \$3,578,282.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	

31411FGL2	Unavailable	25	\$4,468,051.78	100% 0	\$0.00	NA	0
Total		25	\$4,468,051.78	100% 0	\$0.00		0
31411FGM0	Unavailable	40	\$7,066,788.83	100% 0	\$0.00	NA	0
Total		40	\$7,066,788.83	100% 0	\$0.00		0
31411FGP3	Unavailable	14	\$1,930,554.71	100% 0	\$0.00	NA	0
Total		14	\$1,930,554.71	100% 0	\$0.00		0
31411FGQ1	Unavailable	37	\$6,370,302.02	100% 0	\$0.00	NA	0
Total	e na vanaore	37	\$6,370,302.02	100% 0	\$0.00	1111	0
31411FGR9	Unavailable	19	\$3,891,405.38	100% 0	\$0.00	NA	0
Total	Ollavallable	19	\$3,891,405.38 \$3,891,405.38	100% 0	\$0.00	INA	0
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31411FGS7	Unavailable	13	\$2,433,303.87	100% 0	\$0.00	NA	0
Total		13	\$2,433,303.87	100% 0	\$0.00		0
31411FGT5	Unavailable	15	\$2,328,496.07	100% 0	\$0.00	NA	0
Total		15	\$2,328,496.07	100% 0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$2,975,353.82	100% 0	\$0.00		0
214115010	TT '1.1	10	ф2 2 <i>6</i> 7 922 22	1000 0	¢0.00	NT A	0
31411FGV0	Unavailable	18	\$3,367,833.33	100% 0	\$0.00	NA	
Total		18	\$3,367,833.33	100% 0	\$0.00		0
31411FGW8	Unavailable	13	\$1,023,088.73	100% 0	\$0.00	NA	0
Total		13	\$1,023,088.73	100% 0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100% 0	\$0.00	NA	0
Total		9	\$1,434,857.90	100% 0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100% 0	\$0.00	NA	0
Total	Ollavallable	10	\$1,699,305.84 \$1,699,305.84	100% 0	\$0.00	INA	0
31411FGZ1	Unavailable	9	\$2,092,751.58	100% 0	\$0.00	NA	0
Total		9	\$2,092,751.58	100% 0	\$0.00		0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19% 0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81% 0	\$0.00	NA	0
Total		203	\$26,392,665.51	100% 0	\$0.00		0
31411FH31	GMAC MORTGAGE,	41	\$9,890,263.66	19.87% 0	\$0.00	NA	0
31411FH31	LLC	41	\$9,890,263.66	19.87% 0	\$0.00	NA	

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	Unavailable	165	\$39,883,575.10	80.13%	\$0.00	NA	0	
Total		206	\$49,773,838.76	100%	\$0.00		0	
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	\$0.00	NA	0	
	Unavailable	164	\$35,068,943.18	80.2%	\$0.00	NA	0	
Total		201	\$43,726,523.22	100%	\$0.00		0	
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	\$0.00	NA	0	
	Unavailable	12	\$1,781,274.06	42.46%	\$0.00	NA	0	
Total		24	\$4,195,025.28	100%	\$0.00		0	
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	\$0.00	NA	0	
	Unavailable	180	\$41,513,573.69	83.22%	\$0.00	NA	0	
Total		213	\$49,884,472.53	100%	\$0.00		0	
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	\$0.00	NA	0	
	Unavailable	171	\$42,741,059.37	85.59%	\$0.00	NA	0	
Total		200	\$49,939,445.44	100%	\$0.00		0	
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	\$0.00	NA	0	
	Unavailable	127	\$29,757,221.83	60.33%		NA	0	
Total		209	\$49,322,061.26	100%	\$0.00		0	
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100% 0	\$0.00	NA	0	
Total		47	\$10,079,928.75	100%	\$0.00		0	
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	\$0.00	NA	0	
Total		57	\$9,921,028.09	100%	\$0.00		0	
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	\$0.00	NA	0	
Total		51	\$5,023,748.20	100%	\$0.00		0	
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	\$0.00	NA	0	
	Unavailable	3	\$406,737.11	20.33%		NA	0	
Total		13	\$2,000,472.04	100%	\$0.00		0	
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31411FHJ6	NATIONAL CITY	30	\$3,809,779.62	68.23%	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	
Total		42	\$5,583,893.78	100%	0	\$0.00		0	
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	
Total		52	\$8,813,551.90	100%	0	\$0.00		0	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	
Total		15	\$2,190,033.97	100%	0	\$0.00		0	
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	
Total		27	\$3,847,294.80	100%	0	\$0.00		0	
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	
Total	i i i i i i i i i i i i i i i i i i i	29	\$4,379,932.89	100%	0	\$0.00		0	
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31411FHP2	HOMEBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	
Total		27	\$6,202,650.00	100%	0	\$0.00		0	
31411FHQ0	HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	
Total		25	\$5,818,010.00	100%	0	\$0.00		0	
2141151100	T.T. available	27	¢5 022 612 00	100%	0	\$0.00	NT A	0	
31411FHR8 Total	Unavailable	27	\$5,023,612.00 \$5,023,612.00	100%	_	\$0.00 \$0.00	NA	0	
Total		21	\$5,025,012.00	100%	U .	φυ.υυ		U	
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,179,699.99	100%	_	\$0.00		0	
			+ -, , 			7		Ť	
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	
Total		77	\$15,061,577.30	100%	0	\$0.00		0	
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	
Total	DATINOS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05% 0	\$0.00	NA	0	
Unavailable	97	\$9,534,633.63	69.95% 0	\$0.00	NA	0	
	138	\$13,630,709.21	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65% 0	\$0.00	NA	0	
Unavailable	182	\$43,122,176.91	87.35% 0	\$0.00	NA	0	
	211	\$49,365,201.00	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49% 0	\$0.00	NA	0	
Unavailable	6	\$1,717,500.00	50.51% 0	\$0.00	NA	0	
	13	\$3,400,014.82	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	24	\$6,877,525.56	100% 0	\$0.00	NA	0	
	24	\$6,877,525.56	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54% 0	\$0.00	NA	0	
Unavailable	198	\$47,220,376.98	95.46% 0	\$0.00	NA	0	
	206	\$49,466,132.40	100% 0	\$0.00		0	
GMAC MORTGAGE,	24	\$5,439,659.03	20.5% 0	\$0.00	NA	0	
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GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28% 0	\$0.00	NA	0	
Unavailable	20	\$3,022,087.44	39.72% 0	\$0.00	NA	0	
	55	\$7,607,648.67	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	48	\$4,123,917.44		\$0.00		L.	
Unavailable							
	70	\$6,038,453.93	100% 0	\$0.00		0	
	+						
LLC	15	\$4,636,749.98	33.65% 0	\$0.00			
Unavailable		·			NA		
	58	\$13,779,686.55	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22% 0	\$0.00	NA	0	
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 97 \$9,534,633.63	LLC Unavailable 97 \$9,534,633.63 69,95% 0 138 \$13,630,709.21 100% 0 GMAC MORTGAGE, LLC Unavailable 182 \$43,122,176.91 87,35% 0 211 \$49,365,201.00 100% 0 GMAC MORTGAGE, LLC Unavailable 6 \$1,717,500.00 50.51% 0 13 \$3,400,014.82 100% 0 GMAC MORTGAGE, LLC Unavailable 198 \$47,220,376.98 95,46% 0 GMAC MORTGAGE, LLC Unavailable 106 \$21,090,834.72 79.5% 0 GMAC MORTGAGE, LLC Unavailable 20 \$3,022,087.44 39.72% 0 GMAC MORTGAGE, LLC Unavailable 20 \$3,022,087.44 39.72% 0 GMAC MORTGAGE, LLC Unavailable 20 \$44,466,132.40 100% 0 GMAC MORTGAGE, LLC Unavailable 20 \$3,022,087.44 39.72% 0 GMAC MORTGAGE, LLC Unavailable 21 \$44,123,917.44 68.29% 0 GMAC MORTGAGE, LLC Unavailable 22 \$1,914,536.49 31.71% 0 GMAC MORTGAGE, LLC Unavailable 39,142,936.57 66,35% 0 GMAC MORTGAGE, LLC Unavailable 43 \$9,142,936.57 66,35% 0 GMAC MORTGAGE, LLC Unavailable 43 \$9,142,936.57 66,35% 0 GMAC MORTGAGE, LC Unavailable 43 \$9,142,936.57 66,35% 0	LLC	LLC	LLC

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	Unavailable	176	\$41,661,830.12	83.78% 0	\$0.00	NA	0	
Total		212	\$49,725,510.81	100% 0	\$0.00		0	
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13% 0	\$0.00	NA	0	
	Unavailable	105	\$25,994,028.27	59.87% 0	\$0.00	NA	0	
Total		172	\$43,419,509.31	100% 0	\$0.00		0	
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76% 0	\$0.00	NA	0	
	Unavailable	124	\$28,451,376.94	81.24% 0	\$0.00	NA	0	
Total		151	\$35,021,888.43	100% 0	\$0.00		0	
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57% 0	\$0.00	NA	0	
	Unavailable	39	\$2,400,566.06	45.43% 0	\$0.00	NA	0	
Total		84	\$5,283,931.59	100% 0	\$0.00		0	
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25% 0	\$0.00	NA	0	
	Unavailable	114	\$26,493,424.28	75% 0	\$0.00	NA	0	
Total		152	\$35,326,193.35	100% 0	\$0.00		0	
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95% 0	\$0.00	NA	0	
	Unavailable	18	\$1,744,315.94	43.05% 0	\$0.00	NA	0	
Total		42	\$4,051,657.56	100% 0	\$0.00		0	
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44% 0	\$0.00	NA	0	
	Unavailable	175	\$44,078,160.44	92.56% 0	\$0.00	NA	0	
Total		192	\$47,618,677.65	100% 0	\$0.00		0	
31411ҒЈН8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71% 0	\$0.00	NA	0	
	Unavailable	19	\$2,456,877.37	43.29% 0	\$0.00	NA	0	
Total		44	\$5,674,741.52	100% 0	\$0.00		0	
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72% 0	\$0.00	NA	0	
	Unavailable	3	\$1,009,841.60	49.28% 0	\$0.00	NA	0	
Total		9	\$2,049,390.94	100% 0	\$0.00		0	
		\perp					$oxed{oxed}$	
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73% 0	\$0.00	NA	0	
	Unavailable	48	\$11,215,536.85	70.27% 0	\$0.00	NA	0	

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	73	\$15,961,501.31	100% 0	\$0.00		0	
	56	\$9,406,135.78	33.41% 0	\$0.00	NA	0	
Unavailable	114	\$18,751,552.53	66.59% 0	\$0.00	NA	0	
	170	\$28,157,688.31	100% 0	\$0.00		0	
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GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92% 0	\$0.00	NA	0	
Unavailable	48	\$5,288,115.94	51.08% 0	\$0.00	NA	0	
	92	\$10,352,001.77	100% 0	\$0.00		0	
CMAC MODECA CE	+					\vdash	
GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06% 0	\$0.00	NA	0	
Unavailable	17	\$1,475,319.43	43.94% 0	\$0.00	NA	0	
	38	\$3,357,760.53	100% 0	\$0.00		0	
CMA CMORTICA CE	+						
GMAC MORTGAGE, LLC	8	\$459,608.32	39.69% 0	\$0.00	NA	0	
Unavailable	7	\$698,361.07	60.31% 0	\$0.00	NA	0	
	15	\$1,157,969.39	100% 0	\$0.00		0	
	+						
GMAC MORTGAGE, LLC	5	\$999,019.27	17.49% 0	\$0.00	NA	0	
Unavailable	21	\$4,712,043.44	82.51% 0	\$0.00	NA	0	
	26	\$5,711,062.71	100% 0	\$0.00		0	
GMAC MORTGAGE,	12	Φ0 040 501 04	1000/10	Φ0.00	NT A		
LLC	43	\$9,048,581.84	100%0	\$0.00	NA	U	
	43	\$9,048,581.84	100% 0	\$0.00		0	
CMAC MODECACE						\vdash	
•	20	\$5,397,574.58	44.73% 0	\$0.00	NA	0	
Unavailable	28	\$6,669,543.18	55.27% 0	\$0.00	NA	0	
	48	\$12,067,117.76	100% 0	\$0.00		0	
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GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1% 0	\$0.00	NA	0	
Unavailable	41	\$9,153,467.67	60.9% 0	\$0.00	NA	0	
	67	\$15,029,367.66	100% 0	\$0.00		0	
CMA CMORTICA CT						\vdash	
GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6% 0	\$0.00	NA	0	
Unavailable	49	\$12,904,620.85	64.4% 0 100% 0	\$0.00	NA	0	
	79						
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 17 38 GMAC MORTGAGE, LLC Unavailable 7 15 GMAC MORTGAGE, LLC Unavailable 7 15 GMAC MORTGAGE, LLC Unavailable 21 26 GMAC MORTGAGE, LLC Unavailable 21 26 GMAC MORTGAGE, LLC Unavailable 21 26 GMAC MORTGAGE, LLC Unavailable 28 GMAC MORTGAGE, LLC Unavailable 28 GMAC MORTGAGE, LC Unavailable 28 GMAC MORTGAGE, LC Unavailable 28 GMAC MORTGAGE, LC Unavailable 41 GMAC MORTGAGE, LC Unavailable 41 GMAC MORTGAGE, LC Unavailable 41 GMAC MORTGAGE, LC Unavailable 41	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 114 \$18.751.552.53 66.59% 0 \$0.00 GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 114 \$18,751,552.53 66.59% 0 \$0.00 NA 170 \$28,157,688.31 100% 0 \$0.00 NA LLC Unavailable 44 \$5,063,885.83 48.92% 0 \$0.00 NA LLC Unavailable 48 \$5,288,115.94 \$51,08% 0 \$0.00 NA 92 \$10,352,001.77 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 17 \$1,475,319.43 43.94% 0 \$0.00 NA 18 \$3,357,760.53 100% 0 \$0.00 NA GMAC MORTGAGE, LSC Unavailable 7 \$698,361.07 60.31% 0 \$0.00 NA 15 \$1,157,969.39 100% 0 \$0.00 GMAC MORTGAGE, Sp99,019.27 17.49% 0 \$0.00 NA Unavailable 21 \$4,712,043.44 82.51% 0 \$0.00 NA CMAC MORTGAGE, LSC Unavailable 21 \$4,712,043.44 82.51% 0 \$0.00 NA GMAC MORTGAGE, LSC Unavailable 22 \$5,711,062.71 100% 0 \$0.00 GMAC MORTGAGE, LSC Unavailable 23 \$9,048,581.84 100% 0 \$0.00 GMAC MORTGAGE, LSC Unavailable 24 \$5,397,574.58 44.73% 0 \$0.00 NA GMAC MORTGAGE, LSC Unavailable 28 \$6,669,543.18 55.27% 0 \$0.00 NA GMAC MORTGAGE, LSC Unavailable 28 \$6,669,543.18 55.27% 0 \$0.00 NA GMAC MORTGAGE, LSC Unavailable 48 \$12,067,117.76 100% 0 \$0.00 GMAC MORTGAGE, LSC Unavailable 48 \$12,067,117.76 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 48 \$12,067,117.76 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 41 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 43 \$9,048,581.84 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 44 \$9,153,467.67 60.9% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 45 \$15,029,367.66 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 46 \$15,029,367.66 100% 0 \$0.00 GMAC MORTGAGE, LC Unavailable 47 \$15,029,367.66 100% 0 \$0.00 GMAC	GMAC MORTGAGE, LLC Unavailable 114 \$18,751,552.53 66.59% 0 \$0.00 NA 0 170 \$28,157,688.31 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 44 \$5,063,885.83 48.92% 0 \$0.00 NA 0 25 \$10,352,001.77 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 45 \$5,288,115.94 \$1.08% 0 \$0.00 NA 0 46 \$12,001.77 100% 0 \$0.00 NA 0 47 \$1,475,319.43 43.94% 0 \$0.00 NA 0 48 \$459,608.32 39.69% 0 \$0.00 NA 0 48 \$459,608.32 39.69% 0 \$0.00 NA 0 49 \$1,157,969.39 100% 0 \$0.00 NA 0 40 \$15 \$1,157,969.39 100% 0 \$0.00 NA 0 41 \$1,157,166.71 100% 0 \$0.00 NA 0 42 \$1,160.71 100% 0 \$0.00 NA 0 43 \$9,048,581.84 100% 0 \$0.00 NA 0 43 \$9,048,581.84 100% 0 \$0.00 NA 0 44 \$9,048,581.84 100% 0 \$0.00 NA 0 45 \$1,107,177,6 100% 0 \$0.00 NA 0 46 \$1,107,177,6 100% 0 \$0.00 NA 0 47 \$1,177,66,77,76,77,76,77,77,77,77,77,77,77,7

31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73% 0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27% 0	\$0.00	NA	0
Total		36	\$10,010,014.34	100% 0	\$0.00		0
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31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05% 0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95% 0	\$0.00	NA	0
Total		190	\$45,243,175.76	100% 0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39% 0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61% 0	\$0.00	NA	0
Total		55	\$8,625,775.68	100% 0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62% 0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38% 0	\$0.00	NA	0
Total		31	\$5,780,894.58	100% 0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75% 0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25% 0	\$0.00	NA	0
Total		42	\$5,105,505.46	100% 0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61% 0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39% 0	\$0.00	NA	0
Total		92	\$17,833,164.26	100% 0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49% 0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51% 0	\$0.00	NA	0
Total		87	\$15,298,123.43	100% 0	\$0.00		0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14% 0	\$0.00	NA	
	Unavailable	150	\$29,974,340.82	87.86% 0	\$0.00	NA	0
Total		168	\$34,117,810.82	100% 0	\$0.00		0
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31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6% 0	\$0.00	NA	
	Unavailable	70	\$11,437,723.67	53.4% 0	\$0.00	NA	0
Total		123	\$21,420,109.08	100% 0	\$0.00		U
31411FKA1	GMAC MORTGAGE,	3	\$906,586.92	3.13% 0	\$0.00	NA	0

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	Unavailable	124	\$28,072,954.28	96.87% 0	\$0.00	NA	0
Total		127	\$28,979,541.20	100% 0	\$0.00		0
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07% 0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93% 0	\$0.00	NA	0
Total		23	\$5,156,663.80	100% 0	\$0.00		0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38% 0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62% 0	\$0.00	NA	0
Total		196	\$38,121,228.55	100% 0	\$0.00		0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42% 0	\$0.00	NA	
	Unavailable	104	\$15,934,310.39	58.58% 0	\$0.00	NA	0
Total		166	\$27,200,092.90	100% 0	\$0.00		0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2% 0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8% 0	\$0.00	NA	0
Total		22	\$4,702,470.27	100% 0	\$0.00		0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93% 0	\$0.00	NA	0
Total		24	\$3,817,298.93	100% 0	\$0.00		0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88% 0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12% 0	\$0.00	NA	0
Total		158	\$21,134,467.21	100% 0	\$0.00		0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01% 0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99% 0	\$0.00	NA	0
Total		8	\$1,099,197.19	100% 0	\$0.00		0
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52% 0	\$0.00	NA	0
	Unavailable	39	\$4,542,820.98	29.48% 0	\$0.00	NA	0
Total		124	\$15,408,370.77	100% 0	\$0.00		0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99% 0	\$0.00	NA	0

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	Unavailable	115	\$28,994,470.86	11	\$0.00	NA	0	
Total		162	\$40,266,524.45	100% 0	\$0.00		0	
31411FKR4	GMAC MORTGAGE,	51	\$10,217,299.80	20.9% 0	\$0.00	NA	0	
	LLC	101			¢0.00			
T. 4.1	Unavailable	181	\$38,676,640.79	79.1% 0	\$0.00	NA	0	
Total		232	\$48,893,940.59	100% 0	\$0.00		U	
	GMAC MORTGAGE,							
31411FKS2	LLC	7	\$1,769,132.00	25.57% 0	\$0.00	NA	0	
	Unavailable	21	\$5,149,029.89	74.43% 0	\$0.00	NA	0	
Total		28	\$6,918,161.89	100% 0	\$0.00		0	
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21.41.1 EYZED	GMAC MORTGAGE,		Φ2 200 (12 00	45.046	40.00	37.4	_	
31411FKT0	LLC	8	\$2,290,612.00	45.04% 0	\$0.00	NA	O	
	Unavailable	13	\$2,795,600.00	54.96% 0	\$0.00	NA	0	
Total		21	\$5,086,212.00	100% 0	\$0.00		0	
31411FKU7	GMAC MORTGAGE,	119	\$19,088,325.77	48.96% 0	\$0.00	NA	0	
1411FKU/	LLC				·			
	Unavailable	120	\$19,897,210.91	51.04% 0	\$0.00	NA	0	
Total		239	\$38,985,536.68	100% 0	\$0.00		0	
31411FKV5	GMAC MORTGAGE,	38	\$7,097,676.82	53.7% 0	\$0.00	NA	0	
	LLC	32	\$6,120,520,21	46 207 0	\$0.00	NI A	0	
Total	Unavailable	70	\$6,120,529.21 \$13,218,206.03	46.3% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		70	\$15,216,200.05	100 % 0	\$U.UU		V	
	GMAC MORTGAGE,							
31411FKW3	LLC	53	\$9,365,379.74	24.83% 0	\$0.00	NA	0	
	Unavailable	142	\$28,349,200.84	75.17% 0	\$0.00	NA	0	
Total		195	\$37,714,580.58	100% 0	\$0.00		0	
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21.41.1 EYZYZ	GMAC MORTGAGE,		φ1 2.7 0.6.240.10	40.04%	40.00	27.4	0	
31411FKX1	LLC	77	\$12,796,249.10	49.04% 0	\$0.00	NA	U	
	Unavailable	77	\$13,299,056.54	50.96% 0	\$0.00	NA	0	
Total		154	\$26,095,305.64	100% 0	\$0.00		0	
31411FKY9	GMAC MORTGAGE,	30	\$6,102,604.75	12.21% 0	\$0.00	NA	0	
этчиги	LLC						_	
	Unavailable	197	\$43,887,042.50		\$0.00	NA		
Total		227	\$49,989,647.25	100% 0	\$0.00		0	
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31411FKZ6	GMAC MORTGAGE,	37	\$7,003,152.00	32.13% 0	\$0.00	NA	0	
	LLC	76	¢14.702.457.05	67.970	¢0.00			
	Unavailable	76	\$14,792,457.95	67.87% 0	\$0.00	NA	U	

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Total		113	\$21,795,609.95	100% 0	\$0.00		0
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31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100% 0	\$0.00	NA	0
Total		1	\$85,409.54	100% 0	\$0.00		0
31411FQ23	Unavailable	21	\$3,632,240.00	100% 0	\$0.00	NA	0
Total		21	\$3,632,240.00	100% 0	\$0.00		0
21411EO21	Unavailabla	10	\$2.707.212.65	100% 0	00.02	NA	0
31411FQ31 Total	Unavailable	18 18	\$2,797,213.65 \$2,797,213.65	100% 0	\$0.00 \$0.00	T T	0
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31411FQ49	Unavailable	11	\$1,788,936.25	100% 0	\$0.00	NA	0
Total		11	\$1,788,936.25	100% 0	\$0.00		0
31411FQ64	Unavailable	14	\$1,752,803.03	100% 0	\$0.00	NA	0
Total		14	\$1,752,803.03	100% 0	\$0.00		0
31411FQ72	Unavailable	11	\$1,109,425.11	100% 0	\$0.00	NA	0
Total		11	\$1,109,425.11	100% 0	\$0.00		0
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100% 0	\$0.00	NA	0
Total		19	\$3,174,586.70	100% 0	\$0.00		0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100% 0	\$0.00	NA	0
Total		15	\$2,419,502.72	100% 0	\$0.00		0
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31411FQD9	Unavailable	6	\$1,289,497.33		\$0.00	NA	
Total		6	\$1,289,497.33	100% 0	\$0.00		0
31411FQF4	Unavailable	52	\$8,033,957.87	100% 0	\$0.00	NA	0
Total		52	\$8,033,957.87	100% 0	\$0.00		0
31411FQG2	Unavailable	11	\$1,400,004.62	100% 0	\$0.00	NA	0
Total		11	\$1,400,004.62	100% 0	\$0.00		0
2141150110	** "	10	#2 122 022 00	10000	Φ0.00	27.4	0
31411FQH0	Unavailable	18	\$3,132,022.00	100% 0	\$0.00	NA	
Total		18	\$3,132,022.00	100% 0	\$0.00		0
31411FQK3	Unavailable	47	\$7,971,026.00	100% 0	\$0.00	NA	0
Total	C III (IIIII C I C	47	\$7,971,026.00	100% 0	\$0.00		0
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31411FQM9	Unavailable	19	\$3,936,486.84	100% 0	\$0.00	NA	0

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Total		19	\$3,936,486.84	100% 0	\$0.00		0
31411FQN7	Unavailable	17	\$2,949,970.00	100% 0	\$0.00	NA	0
Total		17	\$2,949,970.00	100% 0	\$0.00	·	0
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31411FQR8	Unavailable	7	\$1,333,510.77	100% 0	\$0.00	NA	0
Total		7	\$1,333,510.77	100% 0	\$0.00		0
31411FQS6	Unavailable	26	\$5,041,125.11	100% 0	\$0.00	NA	0
Total		26	\$5,041,125.11	100% 0	\$0.00		0
31411FQT4	Unavailable	36	\$7,560,942.76	100% 0	\$0.00	NA	0
Total		36	\$7,560,942.76	100% 0	\$0.00		0
			+ - 1		7 3 3 3		
31411FQU1	Unavailable	28	\$6,499,535.38	100% 0	\$0.00	NA	0
Total		28	\$6,499,535.38	100% 0	\$0.00		0
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31411FQV9	Unavailable	9	\$2,044,036.45	100% 0	\$0.00	NA	0
Total		9	\$2,044,036.45	100% 0	\$0.00		0
31411FQW7	Unavailable	15	\$2,596,403.81	100% 0	\$0.00	NA	0
Total		15	\$2,596,403.81	100% 0	\$0.00		0
31411FQX5	Unavailable	15	\$2,873,921.00	100% 0	\$0.00	NA	0
Total		15	\$2,873,921.00	100% 0	\$0.00		0
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31411FQY3	Unavailable	15	\$2,481,015.17	100% 0	\$0.00	NA	0
Total		15	\$2,481,015.17	100% 0	\$0.00		0
31411FQZ0	Unavailable	13	\$2,368,856.92	100% 0	\$0.00	NA	0
Total	Onavanable	13	\$2,368,856.92	100% 0	\$0.00		0
Total		13	φ2,300,030.72	100 /6 0	φυ.υυ		
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100% 0	\$0.00	NA	0
Total		5	\$740,931.70	100% 0	\$0.00		0
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31411FR63	U.S. BANK N.A.	2	\$279,348.52	100% 0	\$0.00	NA	0
Total		2	\$279,348.52	100% 0	\$0.00		0
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100% 0	\$0.00	NA	0
Total		4	\$373,839.48	100% 0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05% 0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95% 0	\$0.00	NA	0
Total		113	\$18,009,020.31	100% 0	\$0.00		0

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COLONIAL CANUNCS			+			\mathbb{H}	
FA	16	\$2,119,534.71	6.02%	\$0.00	NA	0	
Unavailable	213	\$33,096,037.73	93.98%	\$0.00	NA	0	
	229	\$35,215,572.44	100%	\$0.00		0	
COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	\$0.00	NA	0	
Unavailable	113	\$15,481,913.70	63.6%	\$0.00	NA	0	
	185	\$24,343,078.05	100%	\$0.00		0	
COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29% (\$0.00	NA	0	
Unavailable	10	\$955,138.37	39.71% (\$0.00	NA	0	
	26	\$2,405,557.13	100%	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100% (\$0.00	NA	0	
	25	\$5,034,614.84	100%	\$0.00		0	
U.S. BANK N.A.	6	\$806,232.00	100%	\$0.00	NA	0	
	6	\$806,232.00	100%	\$0.00		0	
U.S. BANK N.A.	7	\$761.059.20	100% (\$0.00	NA	0	
	7	\$761,059.20				0	
		·					
U.S. BANK N.A.	8	\$912,639.50	100%	\$0.00	NA	0	
	8	\$912,639.50	100%	\$0.00		0	
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U.S. BANK N.A.	8	\$818,099.81	100% (\$0.00	NA	0	
	8	\$818,099.81	100%			0	
		·					
U.S. BANK N.A.	4	\$443,155.49	100%	\$0.00	NA	0	
	4	\$443,155.49	100%	\$0.00		0	
U.S. BANK N.A.	+ +				NA	-	
	6	\$778,126.30	100%	\$0.00		0	
US BANKNA	34	\$3 768 745 84	100%	\$0.00	NΔ	0	
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U.S. BANK N.A.	69	\$6,974,016.17	100%	\$0.00	NA	0	
	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	FA Unavailable 213	FA Unavailable 213 \$33,096,037.73	FA Unavailable 213 \$33,096,037.73 93.98%(229 \$35,215,572.44 100%(COLONIAL SAVINGS FA Unavailable 113 \$15,481,913.70 63.6%(185 \$24,343,078.05 100%(COLONIAL SAVINGS FA Unavailable 10 \$14,450,418.76 00.29%(FA Unavailable 10 \$955,138.37 39.71%(26 \$2,405,557.13 100%(SOVEREIGN BANK, A FEDERAL SAVINGS BANK 25 \$5,034,614.84 100%(U.S. BANK N.A. 6 \$806,232.00 100%(U.S. BANK N.A. 7 \$761,059.20 100%(U.S. BANK N.A. 8 \$912,639.50 100%(U.S. BANK N.A. 5 \$491,348.73 100%(U.S. BANK N.A. 8 \$818,099.81 100%(U.S. BANK N.A. 4 \$443,155.49 100%(U.S. BANK N.A. 5 \$778,126.30 100%(U.S. BANK N.A. 6 \$778,126.30 100%(U.S. BANK N.A. 7 \$761,059.20 100%(U.S. BANK N.A. 8 \$818,099.81 100%(U.S. BANK N.A. 8 \$818,099.81 100%(U.S. BANK N.A. 4 \$443,155.49 100%(U.S. BANK N.A. 5 \$778,126.30 100%(U.S. BANK N.A. 4 \$3,768,745.84 100%(U.S. BANK N.A. 34 \$3,768,745.84	FA	FA Unavailable 213 \$33,096,037.73 93.98% 0 \$0.00 NA 229 \$35,215,572.44 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 113 \$15,481,913.70 63.6% 0 \$0.00 NA 185 \$24,343,078.05 100% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 110 \$15,481,913.70 63.6% 0 \$0.00 NA 185 \$24,343,078.05 100% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 10 \$955,138.37 39.71% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 25 \$5,034,614.84 100% 0 \$0.00 U.S. BANK N.A. 6 \$806,232.00 100% 0 \$0.00 U.S. BANK N.A. 7 \$761,059.20 100% 0 \$0.00 NA U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NA U.S. BANK N.A. 8 \$818,099.81 100% 0 \$0.00 NA U.S. BANK N.A. 4 \$443,155.49 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NA	FA Unavailable 213 \$33,096,037.73 93,98% 0 \$0.00 NAO 229 \$35,215,572.44 100% 0 \$0.00 0 NAO COLONIAL SAVINGS FA Unavailable 113 \$15,481,913.70 63,6% 0 \$0.00 NAO 185 \$24,343,078.05 100% 0 \$0.00 NAO COLONIAL SAVINGS FA Unavailable 113 \$15,481,913.70 63,6% 0 \$0.00 NAO COLONIAL SAVINGS FA Unavailable 10 \$955,138.37 93.71% 0 \$0.00 NAO SOVEREIGN BANK, A FEDERAL SAVINGS BANK 25 \$5,034,614.84 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$806,232.00 100% 0 \$0.00 NAO U.S. BANK N.A. 7 \$761,059.20 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 8 \$912,639.50 100% 0 \$0.00 NAO U.S. BANK N.A. 4 \$443,155.49 100% 0 \$0.00 NAO U.S. BANK N.A. 4 \$443,155.49 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 6 \$778,126.30 100% 0 \$0.00 NAO U.S. BANK N.A. 7 \$760,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Total		69	\$6,974,016.17	100% 0	\$0.00		0
21411EDW/	II C DANIZNI A	2	¢240 102 25	1000/ 0	¢0.00	NT A	0
31411FRW6 Total	U.S. BANK N.A.	3	\$240,192.25 \$240,192.25	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		3	\$240,192.25	100 % 0	\$U.UU		U
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100% 0	\$0.00	NA	0
Total		19	\$1,989,167.38	100% 0	\$0.00		0
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100% 0	\$0.00	NA	0
Total		29	\$2,760,564.01	100% 0	\$0.00		0
21411FD70	II C. DANIZNI A	1	¢50.704.40	10000	Φ0.00	D.T.A.	0
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100% 0	\$0.00	NA	_
Total		1	\$59,784.49	100% 0	\$0.00		0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100% 0	\$0.00	NA	0
Total	C.G. B/ II (II 1 (./ I.	1	\$63,134.87	100% 0	\$0.00		0
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31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16% 0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84% 0	\$0.00	NA	0
Total		48	\$9,978,813.94	100% 0	\$0.00		0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33% 0	\$0.00	NA	_
	Unavailable	6	\$1,274,187.10		\$0.00	NA	
Total		8	\$1,883,009.27	100% 0	\$0.00		0
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31% 0	\$0.00	NA	0
514111 502	Unavailable	31	\$4,493,477.41	94.69% 0	\$0.00	NA	
Total		32	\$4,745,237.41	100% 0	\$0.00		0
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31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100% 0	\$0.00	NA	0
Total		15	\$1,327,101.61	100% 0	\$0.00		0
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31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100% 0	\$0.00	NA	
Total		2	\$158,313.05	100% 0	\$0.00		0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100% 0	\$0.00	NA	0
Total	U.S. BANK N.A.	4	\$634,934.44	100% 0	\$0.00		0
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31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100% 0	\$0.00	NA	0
Total		4	\$496,739.70	100% 0	\$0.00		0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100% 0	\$0.00	NA	0
Total		1	\$71,367.84	100% 0	\$0.00		0
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31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100% 0	\$0.00	NA	U

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Total		5	\$356,656.64	100% 0	\$0.00		0
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100% 0	\$0.00	NA	0
Total		7	\$663,316.71	100% 0	\$0.00		0
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31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100% 0	\$0.00	NA	0
Total		15	\$1,098,128.42	100% 0	\$0.00		0
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100% 0	\$0.00	NA	-
Total		3	\$313,620.15	100% 0	\$0.00		0
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100% 0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	7	\$806,506.50	100% 0	\$0.00	М	0
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31411FST2	U.S. BANK N.A.	3	\$341,138.60	100% 0	\$0.00	NA	0
Total		3	\$341,138.60	100% 0	\$0.00		0
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31411FT20	U.S. BANK N.A.	12	\$768,037.21	100% 0	\$0.00	NA	0
Total		12	\$768,037.21	100% 0	\$0.00		0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100% 0	\$0.00	NA	0
Total		6	\$590,925.08	100% 0	\$0.00		0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100% 0	\$0.00	NA	0
Total	0.5. B/11(11./1.	13	\$1,165,217.72	100% 0	\$0.00	11/1	0
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31411FT53	U.S. BANK N.A.	13	\$996,770.61	100% 0	\$0.00	NA	0
Total		13	\$996,770.61	100% 0	\$0.00		0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100% 0	\$0.00	NA	
Total		6	\$655,846.66	100% 0	\$0.00		0
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100% 0	\$0.00	NA	0
Total		29	\$2,280,195.53	100% 0	\$0.00		0
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31411FT87	U.S. BANK N.A.	8	\$718,580.19	100% 0	\$0.00	NA	0
Total		8	\$718,580.19	100% 0	\$0.00		0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100% 0	\$0.00	NA	0
Total		10	\$735,748.33	100% 0	\$0.00		0
			** **********************************	100111			
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100% 0	\$0.00	NA	
Total		3	\$289,962.27	100% 0	\$0.00		0
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100% 0	\$0.00	NA	0
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Total		50	\$3,739,293.21	100% 0	\$0.00		0
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100% 0	\$0.00	NA	0
Total		3	\$259,116.09	100% 0	\$0.00		0
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100% 0	\$0.00	NA	_
Total		6	\$469,065.43	100% 0	\$0.00		0
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31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100% 0	\$0.00	NA	
Total		1	\$135,851.97	100% 0	\$0.00		0
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100% 0	\$0.00	NA	0
Total	C.G. BIHARIAN	7	\$886,471.95	100% 0	\$0.00		0
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31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100% 0	\$0.00	NA	0
Total		2	\$294,532.60	100% 0	\$0.00		0
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100% 0	\$0.00	NA	0
Total		35	\$3,286,152.38	100% 0	\$0.00		0
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100% 0	\$0.00	NA	
Total		14	\$1,542,146.76	100% 0	\$0.00		0
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31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100% 0	\$0.00	NA	0
Total		45	\$4,344,563.84	100% 0	\$0.00		<u> </u>
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100% 0	\$0.00	NA	0
Total	0.5. B/ H(K 11./1.	53	\$5,241,832.84	100% 0	\$ 0.00		0
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31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100% 0	\$0.00	NA	0
Total		14	\$1,207,548.98	100% 0	\$0.00		0
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100% 0	\$0.00	NA	0
Total		89	\$9,394,102.35	100% 0	\$0.00		0
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100% 0	\$0.00	NA	
Total		31	\$3,419,047.66	100% 0	\$0.00		0
24.44.777.65	77.0.0.1377.37.1			1000	40.00	77.1	
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100% 0	\$0.00	NA	_
Total		5	\$498,852.08	100% 0	\$0.00		0
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100% 0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	35	\$3,814,076.76 \$3,814,076.76	100% 0	\$0.00 \$0.00		0
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31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100% 0	\$0.00	NA	0

Total		3	\$342,701.90	100%	\$0.00		0	
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100% 0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	2	\$32,574.46	100% 0		INA	0	
Total			Ψ32,374.40	100 /6 0	ψ0.00		U	
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100% 0	\$0.00	NA	0	
Total		14	\$2,632,849.71	100%	\$0.00		0	
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100% 0	\$0.00	NA	0	
Total		32	\$6,438,202.44	100% 0	\$0.00		0	
31411FUT9	BANKUNITED, FEDERAL SAVINGS	13	\$2,142,167.21	100% 0	\$0.00	NA	0	
Total	BANK	13	\$2,142,167.21	100% 0	\$0.00		0	
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	\$0.00	NA	0	
Total		14	\$4,434,464.21	100% 0	\$0.00		0	
31411FXX7	Unavailable	21	\$2,233,596.08	100% 0	\$0.00	NA	0	
Total		21	\$2,233,596.08	100% 0	\$0.00		0	
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100% 0	\$0.00	NA	0	
Total		31	\$7,223,216.99	100%	\$0.00		0	
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100% 0	\$0.00	NA	0	
Total		13	\$3,028,128.18	100% 0	\$0.00		0	
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32% 0	\$0.00	NA	0	
	Unavailable	14	\$2,694,388.54	52.68% 0		NA	0	
Total		27	\$5,114,435.33	100% 0	\$0.00		0	
31411FYE8	HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100% 0	\$0.00	NA	0	
Total		12	\$2,647,050.00	100%	\$0.00		0	
				4000				
31411FYF5		13	\$3,210,200.00	100%	\$0.00	NA	0	

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	HOMEBANC MORTGAGE							
	CORPORATION							
Total		13	\$3,210,200.00	100% 0	\$0.00		0	
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100% 0	\$0.00	NA	0	
Total		16	\$1,985,901.67	100% 0	\$0.00		0	
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56% 0	\$0.00	NA	0	
	Unavailable	6	\$1,082,978.21	88.44% 0		NA	0	
Total		7	\$1,224,468.78	100% 0	\$0.00		0	
31411FYK4	Unavailable	221	\$52,089,527.18	100% 0	\$0.00	NA	0	
Total		221	\$52,089,527.18	100% 0	\$0.00		0	
31411FYL2	Unavailable	164	\$32,254,167.05	100% 0	\$0.00	NA	0	
Total	ona variable	164	\$32,254,167.05	100% 0	1	1 (11	0	
21411EVN0	Unavailabla	65	¢16 170 092 20	10007 0	\$0.00	NT A	0	
31411FYN8 Total	Unavailable	65 65	\$16,179,983.30 \$16,179,983.30	100% 0 100% 0		NA	0	
							П	
31411FYP3	Unavailable	261	\$59,859,568.85	100% 0		NA	0	
Total		261	\$59,859,568.85	100% 0	\$0.00		0	
31411G2G6	Unavailable	21	\$3,387,644.92	100% 0	\$0.00	NA	0	
Total		21	\$3,387,644.92	100% 0	\$0.00		0	
31411G2H4	Unavailable	27	\$2,975,650.98	100% 0	\$0.00	NA	0	
Total		27	\$2,975,650.98	100% 0			0	
31411G2J0	Unavailable	23	\$6,183,545.64	100% 0	\$0.00	NA	0	
Total	Shavanasie	23	\$6,183,545.64	100% 0		1 (11	0	
214116217	77 '1 1 1	20	Ф7 046 07 2 40	10000 0	Φ0.00	NT A	0	
31411G2K7 Total	Unavailable	29 29	\$7,046,072.48 \$ 7,046,072.48	100% 0 100% 0	·	NA	0	
Total		29	\$7,040,072.40	100 /6 0	φυ.υυ		U	
31411G2L5	Unavailable	49	\$11,564,939.30	100% 0	-	NA	0	
Total		49	\$11,564,939.30	100% 0	\$0.00		0	
31411G2M3	Unavailable	15	\$4,094,839.70	100% 0	\$0.00	NA	0	
Total		15	\$4,094,839.70	100% 0			0	
31411G2N1	Unavailable	88	\$18,094,711.35	100% 0	\$0.00	NA	0	
J1711U2INI	Onavanaoic	00	Ψ10,077,/11.33	100/00	ψυ.υυ	11/1	V	

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Total		88	\$18,094,711.35	100% 0	\$0.00		0
10001		- 00	ψ10,05 1,711.00	100 /0 0	ΨΟιΟΟ		
31411G2P6	Unavailable	24	\$5,543,322.72	100% 0	\$0.00	NA	0
Total		24	\$5,543,322.72	100% 0	\$0.00		0
31411G2Q4	Unavailable	20	\$3,923,031.14	100% 0	\$0.00	NA	0
Total		20	\$3,923,031.14	100% 0	\$0.00		0
31411G2R2	Unavailable	95	\$12,312,069.78	100% 0	\$0.00	NA	0
Total		95	\$12,312,069.78	100% 0	\$0.00		0
214110200	77 '1 1 1	1.0	Φ4 222 407 11	10000	Φ0.00	NT A	0
31411G2S0	Unavailable	16 16	\$4,233,497.11	100% 0	\$0.00	NA	0
Total		10	\$4,233,497.11	100% 0	\$0.00		U
31411G2T8	Unavailable	17	\$4,111,097.27	100% 0	\$0.00	NA	0
Total	Onavanable	17	\$4,111,097.27	100% 0	\$0.00	М	0
Total		1,	Ψ+,111,027.27	100 /6 0	ΨΟ.ΟΟ		
31411G2U5	Unavailable	153	\$36,833,261.93	100% 0	\$0.00	NA	0
Total		153	\$36,833,261.93	100% 0	\$0.00		0
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31411G2V3	Unavailable	66	\$14,834,245.82	100% 0	\$0.00	NA	0
Total		66	\$14,834,245.82	100% 0	\$0.00		0
31411G2W1	Unavailable	12	\$3,082,270.00	100% 0	\$0.00	NA	0
Total		12	\$3,082,270.00	100% 0	\$0.00		0
31411G2X9	Unavailable	41	\$2,710,395.37	100% 0	\$0.00	NA	
Total		41	\$2,710,395.37	100% 0	\$0.00		0
2141162777	** '111	40	ф2 251 400 25	10000	Φ0.00	27.4	0
31411G2Y7	Unavailable	48	\$3,251,408.37	100% 0	\$0.00	NA	
Total		48	\$3,251,408.37	100% 0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100% 0	\$0.00	NA	0
Total	Chavanable	42	\$2,617,723.88	100% 0	\$0.00	IVA	0
10441		1 -2	Ψ2,017,720.00	100 /6 0	ΨΟιΟΟ		
31411G3A8	Unavailable	22	\$1,189,580.67	100% 0	\$0.00	NA	0
Total		22	\$1,189,580.67	100% 0	\$0.00		0
			,				
31411G3B6	Unavailable	70	\$6,978,363.22	100% 0	\$0.00	NA	0
Total		70	\$6,978,363.22	100% 0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100% 0	\$0.00	NA	0
Total		38	\$3,757,500.74	100% 0	\$0.00		0
31411G3D2	Unavailable	32	\$3,099,596.94	100% 0	\$0.00	NA	0

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Total		32	\$3,099,596.94	100% 0	\$0.00		0	
Total		32	\$3,077,370.74	100 % 0	φυ.υυ		<u> </u>	
31411G3K6	Unavailable	5	\$1,107,926.70	100% 0	\$0.00	NA	0	
Total		5	\$1,107,926.70	100% 0	\$0.00		0	
31411G3L4	Unavailable	21	\$4,132,415.95	100% 0	\$0.00	NA	0	
Total		21	\$4,132,415.95	100% 0	\$0.00		0	
31411G3N0	Unavailable	10	\$1,473,412.55	100% 0	\$0.00	NA	0	
Total		10	\$1,473,412.55	100% 0	\$0.00		0	
21411C2D5	I In anni labla	6	¢1 522 462 07	100% 0	\$0.00	NT A	0	
31411G3P5 Total	Unavailable	6 6	\$1,523,463.07 \$1,523,463.07	100% 0	\$0.00 \$0.00	NA	0	-
Total		O	\$1,525,405.07	100%	\$0.00		U	
31411G3R1	Unavailable	13	\$1,042,519.56	100% 0	\$0.00	NA	0	
Total	O Mar wilder t	13	\$1,042,519.56	100% 0	\$0.00	- 1,112	0	
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31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89% 0	\$0.00	NA	0	
	Unavailable	1	\$37,000.00	2.11% 0	\$0.00	NA	0	
Total		33	\$1,755,732.78	100% 0	\$0.00		0	
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71% 0	\$0.00	NA	0	
	Unavailable	2	\$131,756.72	8.29% 0	\$0.00	NA	0	
Total		20	\$1,588,469.85	100% 0	\$0.00		0	
31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01% 0	\$0.00	NA		
	Unavailable	4	\$398,135.71	11.99% 0	\$0.00	NA	_	
Total		35	\$3,321,442.44	100% 0	\$0.00		0	
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77% 0	\$0.00	NA	0	
	Unavailable	4	\$268,401.78	23% 0	\$0.00	NA	0	
Total		18	\$1,166,995.39	100% 0	\$0.00		0	
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9% 0	\$0.00	NA	0	
	Unavailable	2	\$243,546.90	13.1% 0	\$0.00	NA	0	
Total		14	\$1,858,934.71	100% 0	\$0.00		0	
		\vdash					$oxed{oldsymbol{eta}}$	
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42% 0	\$0.00	NA		
	Unavailable	3	\$388,029.42	8.58% 0	\$0.00	NA		
Total		35	\$4,520,142.88	100% 0	\$0.00		0	

31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26% 0	\$0.00	NA	0	
	Unavailable	6	\$1,479,471.53	59.74% 0	\$0.00	NA	0	
Total		10	\$2,476,591.11	100% 0	\$0.00		0	
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4% 0	\$0.00	NA	0	
	Unavailable	7	\$1,497,588.00	12.6% 0	\$0.00	NA	0	
Total		54	\$11,889,879.70	100% 0	\$0.00		0	
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16% 0	\$0.00	NA	0	
	Unavailable	21	\$5,141,923.44	28.84% 0	\$0.00	NA	0	
Total		67	\$17,831,892.52	100% 0	\$0.00		0	
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100% 0	\$0.00	NA	0	
Total	,	45	\$11,662,160.33	100% 0	\$0.00		0	
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56% 0	\$0.00	NA	Ш	
	Unavailable	22	\$5,400,019.66	38.44% 0	\$0.00	NA		
Total		57	\$14,049,315.07	100% 0	\$0.00		0	
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100% 0	\$0.00	NA	0	
Total		23	\$6,264,113.77	100% 0	\$0.00		0	
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05% 0	\$0.00			
	Unavailable	5	\$1,750,008.08	57.95% 0		NA	0	
Total		10	\$3,019,919.34	100% 0	\$0.00		0	
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44% 0	\$0.00	NA	0	
	Unavailable	7	\$1,807,905.70	36.56% 0		NA	0	
Total		17	\$4,945,064.15	100% 0	\$0.00		0	
31411G7B2	DOWNEY SAVINGS AND LOAN	7	\$1,953,550.00	100% 0	\$0.00	NA	0	

	ASSOCIATION, F.A.				Ì		Ī
Total		7	\$1,953,550.00	100% 0	\$0.00		0
31411G7C0	Unavailable	14	\$3,083,429.50	100% 0	\$0.00	NA	0
Total		14	\$3,083,429.50	100% 0	\$0.00		0
31411G7D8	Unavailable	51	\$13,165,253.63	100% 0	\$0.00	NA	0
Total		51	\$13,165,253.63	100% 0	\$0.00		0
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100% 0	\$0.00	NA	0
Total		10	\$1,402,921.69	100% 0	\$0.00		0
31411G7F3	Unavailable	40	\$6,797,858.60	100% 0	\$0.00	NA	0
Total		40	\$6,797,858.60	100% 0	\$0.00		0
31411G7G1	Unavailable	44	\$7,110,157.79	100% 0	\$0.00	NA	0
Total		44	\$7,110,157.79	100% 0	\$0.00		0
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31411G7H9	Unavailable	12	\$1,422,317.83	100% 0	\$0.00	NA	0
Total		12	\$1,422,317.83	100% 0	\$0.00		U
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24% 0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76% 0	\$0.00	NA	0
Total		34	\$4,800,511.58	100% 0	\$0.00		0
31411GCC4	Unavailable	44	\$6,999,827.63	100% 0	\$0.00	NA	0
Total		44	\$6,999,827.63	100% 0	\$0.00		0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52% 0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48% 0	\$0.00	NA	0
Total		23	\$5,590,000.00	100% 0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91% 0	\$0.00	NA	0
	Unavailable	28	\$6,064,000.00	76.09% 0	\$0.00	NA	0
Total		44	\$7,969,664.79	100% 0	\$0.00		0
31411GCF7	Unavailable	29	\$6,000,499.84	100% 0	\$0.00	NA	0
Total		29	\$6,000,499.84	100% 0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46% 0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54% 0	\$0.00	NA	0

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Total		16	\$2,499,700.00	100% 0	\$0.00		0	
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62% 0	\$0.00	NA	0	
	Unavailable	4	\$969,050.00	19.38% 0	\$0.00	NA	0	
Total		16	\$5,000,462.74	100% 0	\$0.00		0	
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31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65% 0	\$0.00	NA	0	
	Unavailable	10	\$2,619,000.00	35.35% 0	\$0.00	NA	0	
Total		30	\$7,409,500.00	100% 0	\$0.00		0	
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85% 0	\$0.00	NA	0	
	Unavailable	43	\$8,597,096.11	96.15% 0	\$0.00	NA		
Total		44	\$8,941,096.11	100% 0	\$0.00		0	
31411GCM2	HSBC MORTGAGE	18	\$1,081,400.00	55.13% 0	\$0.00	NA	0	
	CORPORATION (USA)						_	
Total	Unavailable	13 31	\$880,195.84 \$1,961,595.84	44.87% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal		31	\$1,901,595.64	100%	\$0.00		U	
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26% 0	\$0.00	NA	0	
	Unavailable	25	\$1,480,821.35	71.74% 0	\$0.00	NA	0	
Total		34	\$2,064,007.82	100% 0	\$0.00		0	
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36% 0	\$0.00	NA	0	
	Unavailable	33	\$3,250,691.85	73.64% 0	\$0.00	NA	0	
Total		45	\$4,414,342.40	100% 0	\$0.00		0	
31411GCQ3	Unavailable	35	\$2,160,997.45	100% 0	\$0.00	NA		
Total		35	\$2,160,997.45	100% 0	\$0.00		0	
31411GCR1	Unavailable	11	\$1,081,555.21	100% 0	\$0.00	NA	0	
Total	Onavanaoie	11	\$1,081,555.21	100% 0	\$0.00	11/1	0	
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31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17% 0	\$0.00	NA	0	
	Unavailable	19	\$3,881,689.15	71.83% 0	\$0.00	NA	0	
Total		29	\$5,403,859.15	100% 0	\$0.00		0	
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32% 0	\$0.00	NA		
	Unavailable	6	\$1,220,500.00	40.68% 0	\$0.00	NA	0	

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Total		14	\$3,000,057.39	100% 0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42% 0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58% 0	\$0.00	NA	0
Total		22	\$2,000,211.54	100% 0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5% 0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5% 0	\$0.00	NA	0
Total		14	\$3,000,223.13	100% 0	\$0.00		0
24.44.6.63333		20	* * * * * * * * * *	10000	40.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100% 0	\$0.00	NA	
Total		29	\$4,369,374.90	100% 0	\$0.00		0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100% 0	\$0.00	NA	0
Total		6	\$1,079,618.18	100% 0	\$0.00		0
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31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16% 0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84% 0	\$0.00	NA	0
Total		25	\$3,998,333.51	100% 0	\$0.00		0
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31% 0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69% 0	\$0.00	NA	0
Total		6	\$1,502,000.00	100% 0	\$0.00		0
2444 67774		- 60	\$12.00.1.2.C0. T 0	10000	40.00		0
31411GFF4	Unavailable	69	\$13,994,369.58	100% 0	\$0.00	NA	0
Total		69	\$13,994,369.58	100% 0	\$0.00		U
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51% 1	\$44,076.60	NA	0
	Unavailable	15	\$1,005,240.59	75.88% 0	\$0.00	NA	0
Total		20	\$1,324,640.82	100% 1	\$44,076.60		0
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69% 0	\$0.00	NA	0
	Unavailable	10	\$821,013.59	46.74% 0	\$0.00	NA	0
Total		20	\$1,756,419.21	100% 0	\$0.00		0

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CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	
Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	
	19	\$1,732,222.71	100%	0	\$0.00		0	
				_			Ц	
CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	
Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	
	14	\$1,616,332.26	100%	0	\$0.00		0	
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CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	o	
Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	
	23	\$3,029,148.97	100%	0	\$0.00		0	
GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	
Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	
	13	\$1,632,727.94	100%	0	\$0.00		0	
Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	
	23	\$4,940,353.00	100%	0	\$0.00		0	
Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	
	45	\$11,563,389.00	100%	0	\$0.00		0	
II	10	¢2 211 200 00	1000	^	¢0.00	NT A	Λ	
Unavailable						NA		
	12	\$3,311,299.99	100%	U	\$0.00		V	
CCO MORTGAGE	2.4	\$6.004.047.40	1000	_	\$0.00			
CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	O	
	34	\$6,334,245.42	100%	0	\$0.00		0	
				_			Ш	
CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	
	23	\$2,188,488.60	100%	0	\$0.00		0	
NIATIONIAI CITY				+			H	
MORTGAGE COMPANY	14	\$2,935,591.53			\$0.00		Ш	
Unavailable	7	\$1,254,529.89		_	\$0.00	NA	0	
	21	\$4,190,121.42	100%	0	\$0.00		0	
	FINANCE GUARANTY BANK F.S.B. Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable GUARANTY BANK F.S.B. Unavailable Unavailable Unavailable CCO MORTGAGE CORPORATION NATIONAL CITY	FINANCE 4 GUARANTY BANK F.S.B. 11 19 19	FINANCE GUARANTY BANK F.S.B. Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE Unavailable CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable 15 \$1,980,637.39 23 \$3,029,148.97 GUARANTY BANK F.S.B. Unavailable 5 \$662,086.61 13 \$1,632,727.94 Unavailable 23 \$4,940,353.00 Unavailable 45 \$11,563,389.00 Unavailable 12 \$3,311,299.99 CCO MORTGAGE CORPORATION 23 \$2,188,488.60 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 \$1,254,529.89	FINANCE GUARANTY BANK F.S.B. Unavailable I1 \$1,045,306.80 60.35% I9 \$1,732,222.71 100% CHASE HOME FINANCE Unavailable I1 \$1,045,306.80 60.35% I9 \$1,732,222.71 100% CHASE HOME FINANCE Unavailable I0 \$1,124,981.72 69.6% I4 \$1,616,332.26 100% CHASE HOME FINANCE GUARANTY BANK F.S.B. Unavailable I5 \$1,980,637.39 65.38% I0 \$3,029,148.97 100% GUARANTY BANK F.S.B. Unavailable I5 \$662,086.61 40.55% I3 \$1,632,727.94 100% Unavailable I2 \$3,311,299.99 100% Unavailable I2 \$3,311,299.99 100% CCO MORTGAGE CORPORATION IA \$4,940,353.00 100% CCO MORTGAGE CORPORATION IA \$6,334,245.42 100% CCO MORTGAGE CORPORATION IA \$6,334,245.42 100% NATIONAL CITY MORTGAGE COMPANY Unavailable I2 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I1 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I2 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I1 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I2 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I1 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY Unavailable I1 \$2,935,591.53 70.06% VATIONAL CITY MORTGAGE COMPANY VINAVAILABLE II \$2,935,591.53 70.06% VINAVAILABLE VIN	FINANCE GUARANTY BANK F.S.B. Unavailable 11 \$1,045,306.80 60.35% 0 19 \$1,732,222.71 100% 0 CHASE HOME FINANCE Unavailable 10 \$1,124,981.72 69.6% 0 14 \$1,616,332.26 100% 0 CHASE HOME FINANCE Unavailable 5 \$623,901.99 20.6% 0 GUARANTY BANK F.S.B. Unavailable 15 \$1,980,637.39 65.38% 0 23 \$3,029,148.97 100% 0 GUARANTY BANK F.S.B. Unavailable 5 \$662,086.61 40.55% 0 Unavailable 5 \$662,086.61 40.55% 0 Unavailable 23 \$4,940,353.00 100% 0 Unavailable 45 \$11,563,389.00 100% 0 Unavailable 12 \$3,311,299.99 100% 0 Unavailable 12 \$3,311,299.99 100% 0 CCO MORTGAGE CORPORATION 23 \$2,188,488.60 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 \$1,254,529.89 29.94% 0	FINANCE 4 \$357,016.59 20.61% 0 \$0.00 GUARANTY BANK	FINANCE GUARANTY BANK F.S.B. Unavailable 11 \$1,045,306.80 60.35% 0 \$0.00 NA 19 \$1,732,222.71 100% 0 \$0.00 NA CHASE HOME FINANCE 4 \$491,350.54 30.4% 0 \$0.00 NA 14 \$1,616,332.26 100% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 6 S0.00 NA CHASE HOME FINANCE 5 \$623,901.99 20.6% 0 \$0.00 NA CHASE HOME FINANCE 6 S0.00 NA CHASE HOM	FINANCE 4 \$357,016.39 20.61% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 4 \$329,899.32 19.04% 0 \$0.00 NA 0 19 \$1,732,222.71 100% 0 \$0.00 NA 0 14 \$1,616,332.26 100% 0 \$0.00 NA 0 14 \$1,632,727.94 100% 0 \$0.00 NA 0 14 \$1,632,727.94 100% 0 \$0.00 NA 0 12 \$1,632,727.94 100% 0 \$0.00 NA 0 12 \$1,632,727.94 100% 0 \$0.00 NA 0 12 \$1,563,389.00 100% 0 \$0.00 NA 0 12 \$3,311,299.99 100% 0

31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	\$0.00	NA	.0	
	Unavailable	5	\$496,207.84	41.97%	\$0.00	NA	. 0	
Total		11	\$1,182,275.39	100%	\$0.00		0	
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31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	\$0.00	NA	. 0	
	Unavailable	162	\$39,777,146.48	35.33%	\$0.00	NA	.0	
Total		469	\$112,573,055.36	100%	\$0.00		0	
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44% 0	\$0.00	NA	. 0	
	Unavailable	11	\$2,406,139.24	31.56%	\$0.00	NA	.0	
Total		32	\$7,623,942.68	100%	\$0.00		0	
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100% 0	\$0.00	NA	. 0	
Total		10	\$1,991,436.23	100%	\$0.00		0	
							Ц	
31411GG71	Unavailable	56	\$10,341,225.81	100%	\$0.00	NA	.0	
Total		56	\$10,341,225.81	100% 0	\$0.00		0	
31411GG89	Unavailable	20	\$3,236,864.53	100% 0	\$0.00	NA		
Total	Onavanable	20	\$3,236,864.53	100% 0			0	
Total		20	\$3,230,60 4. 33	100 /6 0	\$0.00		H	
31411GG97	Unavailable	73	\$11,351,342.24	100% 0	\$0.00	NA	0	
Total		73	\$11,351,342.24	100% 0			0	
			. , ,				П	
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100% 0	\$0.00	NA	.0	
Total		9	\$1,349,896.00	100%	\$0.00		0	
	CITA CE HOME						${f H}$	
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	\$0.00	NA	. 0	
Total		12	\$2,250,581.26	100%	\$0.00		0	
							Ц	
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94% 0	\$0.00		Ш	
	Unavailable	39	\$2,563,172.25	46.06%		NA	. 0	
Total		81	\$5,564,654.30	100% 0	\$0.00		0	
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32% 0	\$0.00	NA	. 0	
	Unavailable	58	\$3,660,877.05	24.68%	\$0.00	NA	0	
Total		227	\$14,831,759.70	100%	\$0.00		0	
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51.73% (48.27% (100% (58.11% (41.89% (100% (\$0.00 \$0.00 \$0.00	NA NA NA	0
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41.89% (NA	
			0
100%	\$0.00	NA	0
	\$0.00		0
		NA	0
100%	\$0.00		0
73.07%	\$0.00	NA	0
		NA	0
100%	\$0.00		0
49.69% (\$0.00	NA	0
50.31%	\$0.00	NA	0
100%	\$0.00		0
49.92% (\$0.00	NA	0
50.08% (\$0.00	NA	0
100%	\$0.00		0
		NA	0
		NA	0
100%	\$0.00		0
51.16% (\$0.00	NA	0
48.84% (\$0.00	NA	0
100%	\$0.00		0
43.63%	\$0.00	NA	0
		NA	0
100%	\$0.00		0
33.9% (\$0.00	NA	0
	100% 57.84% 42.16% 100% 73.07% 26.93% 100% 49.69% 50.31% 100% 49.92% 50.08% 100% 49.72% 30.28% 100% 48.84% 100% 43.63% 56.37% 100%	100% 0 \$0.00 57.84% 0 \$0.00 42.16% 0 \$0.00 100% 0 \$0.00 73.07% 0 \$0.00 26.93% 0 \$0.00 49.69% 0 \$0.00 50.31% 0 \$0.00 49.92% 0 \$0.00 50.08% 0 \$0.00 49.92% 0 \$0.00 50.08% 0 \$0.00 49.92% 0 \$0.00 50.08% 0 \$0.00 50.08% 0 \$0.00 48.00 \$0.00 48.84% 0 \$0.00 43.63% 0 \$0.00 43.63% 0 \$0.00 56.37% 0 \$0.00 100% 0 \$0.00	100% 0 \$0.00 NA 57.84% 0 \$0.00 NA 42.16% 0 \$0.00 NA 100% 0 \$0.00 NA 26.93% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 50.31% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 50.08% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 30.28% 0 \$0.00 NA 100% 0 \$0.00 NA 48.84% 0 \$0.00 NA 48.84% 0 \$0.00 NA 56.37% 0 \$0.00 NA 56.37% 0 \$0.00 NA 50.00 NA

	MORTGAGE COMPANY						
	Unavailable	17	\$3,647,337.44	66.1% 0	\$0.00	NA	0
Total		24	\$5,517,523.79	100% 0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4% 0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6% 0	\$0.00	NA	0
Total		14	\$4,169,609.28	100% 0	\$0.00		0
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48% 0	\$0.00	NA	
	Unavailable	4	\$1,323,407.22	32.52% 0	\$0.00	NA	0
Total		13	\$4,070,131.18	100% 0	\$0.00		0
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17% 0	\$0.00	NA	0
	Unavailable	32	\$6,761,376.80	33.83% 0	\$0.00	NA	0
Total		94	\$19,985,986.80	100% 0	\$0.00		0
24.44.67724	5.1377.05.1375576.371	4.4	*** • • • • • • • • • • • • • • • • • •	22.26%	* 0.00	37.	0
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36% 0	\$0.00	NA	
	Unavailable	57	\$9,444,618.55	76.64% 0	\$0.00	NA	0
<u>Total</u>		71	\$12,323,346.16	100% 0	\$0.00		0
31411GHA3	Unavailable	26	\$3,027,185.39	100% 0	\$0.00	NA	0
Total		26	\$3,027,185.39	100% 0	\$0.00		0
31411GHF2	Unavailable	27	\$6,753,815.00	100% 0	\$0.00	NA	0
Total		27	\$6,753,815.00	100% 0	\$0.00		0
31411GHG0	Unavailable	78	\$15,619,386.00	100% 0	\$0.00	NA	0
Total		78	\$15,619,386.00	100% 0	\$0.00		0
31411GHJ4	BANK OF AMERICA NA	5	¢1 700 450 45	84.76% 0	\$0.00	NA	0
5141101134	Unavailable	1	\$1,788,450.45 \$321,663.80	15.24% 0	\$0.00	NA NA	
Total	Ollavallable	6	\$2,110,114.25	100% 0	\$0.00	INA	0
1 0 0 0 1		Ŭ	Ψ=,=10,=11.0=0	10070	φ σ σ σ σ		
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64% 0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36% 0	\$0.00	NA	
Total		76	\$19,939,029.51	100% 0	\$0.00		0
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18% 0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82% 0	\$0.00	NA	
Total		137	\$28,620,939.48	100% 0	\$0.00		0
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02% 0	\$0.00	NA	0
	Unavailable	4	\$653,522.40	33.98% 0	\$0.00	NA	

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Total		11	\$1,923,445.31	100% 0	\$0.00		0	
31411GJR4	BANK OF AMERICA NA	_	\$30,194,599.73		\$0.00	NA		
	Unavailable	150	\$38,805,049.48		\$0.00	NA	0	
Total		279	\$68,999,649.21	100% 0	\$0.00		0	
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5% 0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5% 0	\$0.00	NA	0	
Total		70	\$17,971,487.54	100% 0	\$0.00		0	
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13% 0	\$0.00	NA	0	
	Unavailable	23	\$4,895,171.50		\$0.00	NA		
Total		65	\$13,647,394.22	100% 0	\$0.00		0	
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79% 0	\$0.00	NA	0	
p141103 v 3	Unavailable	1 /	\$179,848.77	4.21% 0	\$0.00	NA NA	_	
Total	Ullavallable	18	\$4,268,986.51	100% 0	\$0.00		0	
10441		10	ψ 1,200,500tc1	100 / 0	Ψοισσ			
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11% 0	\$0.00	NA	0	
	Unavailable	1	\$299,219.31	14.89% 0	\$0.00	NA		
Total		7	\$2,009,757.25		\$0.00		0	
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53% 0	\$0.00	NA	0	
514110320	Unavailable	10	\$2,735,576.85		\$0.00	NA		
Total	Onavanaoic	19	\$5,317,143.88		\$0.00	1171	0	
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02% 0	\$0.00	NA	_	
	Unavailable	3	\$676,926.73	8.98% 0	\$0.00	NA	0	
Total		54	\$7,539,310.89	100% 0	\$0.00		0	
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22% 0	\$0.00	NA	0	
	Unavailable	29	\$8,120,162.60	41.78% 0	\$0.00	NA	0	
Total		68	\$19,434,433.83	100% 0	\$0.00		0	
31411GKL5	Unavailable	73	\$9,078,037.80		\$0.00	NA	0	
Total		73	\$9,078,037.80	100% 0	\$0.00		0	
31411GKM3	Unavailable	51	\$5,779,267.37	100% 0	\$0.00	NA	0	
Total	C Nu / William	51	\$5,779,267.37	100% 0	\$0.00		0	
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00		\$0.00	NA	0	
	Unavailable	3	\$494,351.07	8.66% 0	\$0.00	NA	0	
Total		32	\$5,710,418.07	100% 0	\$0.00		0	
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73% 0	\$0.00	NA	0	
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	TT., 21-1-1.	2	¢201 (00 00	2 270 0	¢0.00	NT A		
Total	Unavailable	70	\$381,600.00 \$16,823,338.29	2.27% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal		70	\$10,623,336.29	100% 0	\$0.00		V	
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92% 0	\$0.00	NA	0	
51411GK10	Unavailable	31	\$8,948,260.00		\$0.00	NA		
Total	Chavanaoic	126	\$33,045,235.00	100% 0	\$0.00	1171	0	
Total		120	ψ55,045,255.00	100 /6 0	ΨΟ.ΟΟ			
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34% 0	\$0.00	NA	0	
	Unavailable	5	\$1,555,158.94	38.66% 0	\$0.00	NA		
Total		16	\$4,022,923.51	100% 0	\$0.00		0	
			, ,					
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53% 0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	5.47% 0	\$0.00	NA	0	
Total		30	\$6,579,427.66	100% 0	\$0.00		0	
31411GLM2	CHEVY CHASE BANK	8	\$1,676,373.24	100% 0	\$0.00	NA	0	
31411GLW12	FSB		\$1,070,373.24		\$0.00	INA	0	
Total		8	\$1,676,373.24	100% 0	\$0.00		0	
	WACHOVIA							
31411GLN0	MORTGAGE	12	\$2,404,585.13	25.11% 0	\$0.00	NA	0	
	CORPORATION	22	ф д 152 2 00 5 6	74.00%	40.00	27.4		
	Unavailable	22	\$7,172,398.76		\$0.00	NA		
Total		34	\$9,576,983.89	100% 0	\$0.00		0	
	WACHOVIA							
31411GLP5	MORTGAGE	3	\$287,879.92	28.01% 0	\$0.00	NA	0	
STATIOLIS	CORPORATION		Ψ201,017.72	20.01 /6 0	Ψ0.00	11/1		
	Unavailable	6	\$739,813.29	71.99% 0	\$0.00	NA	0	
Total		9	\$1,027,693.21	100% 0	\$0.00		0	
			1 7 7					
	WACHOVIA							
31411GLQ3	MORTGAGE	35	\$3,152,107.42	64.77% 0	\$0.00	NA	0	
	CORPORATION							
	Unavailable	20	\$1,714,379.25		\$0.00	NA	0	
Total		55	\$4,866,486.67	100% 0	\$0.00		0	
							Ш	
	WACHOVIA							
31411GLS9	MORTGAGE	24	\$1,485,856.29	95.93% 0	\$0.00	NA	0	
	CORPORATION	1	¢(2,000,00	4.070/ 0	¢0.00	NT A	0	
Total	Unavailable	25	\$63,000.00	4.07% 0	\$0.00	NA		
Total		25	\$1,548,856.29	100% 0	\$0.00		0	
	WACHOVIA						H	
31411GLT7	MORTGAGE	125	\$26,771,811.11	94.57% 0	\$0.00	NA	0	
	CORPORATION	143	Ψ20,771,011.11	77.37 70 0	ψυ.υυ	11/1		
	Unavailable	8	\$1,536,763.83	5.43% 0	\$0.00	NA	0	
<u> </u>	C 114 . 4114010	U	¥1,000,700.00	2.12/0	Ψ0.00	1111		

Total		133	\$28,308,574.94	100% 0	\$0.00		0	
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63% 0	\$0.00	NA	0	
	Unavailable	1	\$64,781.21	5.37% 0	\$0.00	NA	0	
Total		18	\$1,206,917.65	100% 0	\$0.00		0	
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74% 0	\$0.00	NA	0	
	Unavailable	2	\$410,000.00	7.26% 0	\$0.00	NA	0	
Total		31	\$5,647,930.88	100% 0	\$0.00		0	
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25% 0	\$0.00	NA	0	
	Unavailable	4	\$803,060.88	19.75% 0	\$0.00	NA	0	
Total		25	\$4,065,931.46	100% 0	\$0.00		0	
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07% 0	·			
T-4-1	Unavailable	1	\$276,000.00	14.93% 0		NA	0	
Total		10	\$1,849,143.00	100% 0	\$0.00		U	
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100% 0	\$0.00	NA	0	
Total		6	\$1,318,025.00	100% 0	\$0.00		0	
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32% 0	·			
	Unavailable	140	\$29,219,789.18	75.68% 0		NA	0	
Total		196	\$38,608,260.66	100% 0	\$0.00		0	
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56% 0	·			
	Unavailable	47	\$7,871,358.60	74.44% 0		NA	0	
Total		61	\$10,574,108.60	100% 0	\$0.00		0	
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100% 0	\$0.00	NA	0	
Total		17	\$2,200,248.68	100% 0	\$0.00		0	
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100% 0	\$0.00	NA	0	

Total		17	\$1,410,594.39	100% 0	\$0.00		0	
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31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67% 0	\$0.00	NA	0	
	Unavailable	74	\$17,525,660.46	79.33% 0	\$0.00	NA	0	
Total		102	\$22,091,020.35	100% 0	\$0.00		0	
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79% 0	\$0.00	NA	0	
	Unavailable	209	\$38,845,628.03	77.21% 0	\$0.00	NA	0	
Total		280	\$50,308,437.35	100% 0	\$0.00		0	
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16% 0	\$0.00	NA	0	
	Unavailable	117	\$18,230,092.71	73.84% 0	\$0.00	NA	0	
Total		159	\$24,689,239.20	100% 0	\$0.00		0	
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31% 0	\$0.00	NA	0	
	Unavailable	74	\$10,558,393.29	90.69% 0	\$0.00	NA	0	
Total		87	\$11,642,531.59	100% 0	\$0.00		0	
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81% 0	\$0.00	NA	0	
	Unavailable	31	\$3,411,730.61	90.19% 0	\$0.00	NA	0	
Total		35	\$3,782,957.95	100% 0	\$0.00		0	
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75% 0	\$0.00	NA	0	
	Unavailable	77	\$20,168,387.50	79.25% 0	\$0.00	NA		
Total		101	\$25,449,217.55	100% 0	\$0.00		0	
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32% 0	\$0.00	NA	0	
	Unavailable	185	\$44,806,995.34	74.68% 0	\$0.00	NA	0	
Total		251	\$59,998,383.79	100% 0	\$0.00		0	
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32% 0	\$0.00	NA		
	Unavailable	10	\$1,465,101.86	94.68% 0	\$0.00	NA	0	
Total		11	\$1,547,435.97	100% 0	\$0.00		0	
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4% 0	\$0.00	NA	0	
	Unavailable	13	\$2,063,628.23	92.6% 0	\$0.00	NA	0	

Total		14	\$2,228,428.23	100% 0	\$0.00		0	
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64% 0	\$0.00	NA	0	
	Unavailable	7	\$735,087.99	36.36% 0	\$0.00	NA	0	
Total		19	\$2,021,539.76	100% 0	\$0.00		0	
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93% 0	\$0.00	NA		
	Unavailable	110	\$17,791,508.49	94.07% 0	\$0.00	NA		
Total		117	\$18,912,122.88	100% 0	\$0.00		0	
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82% 0	\$0.00	NA		
Total	Unavailable	122 128	\$28,510,744.26		\$0.00	NA	0	
Total		128	\$29,954,123.61	100% 0	\$0.00		U	
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58% 0	\$0.00	NA	0	
	Unavailable	118	\$27,011,063.73	98.42% 0	\$0.00	NA	0	
Total		121	\$27,445,863.73	100% 0	\$0.00		0	
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33% 0	\$0.00	NA	0	
	Unavailable	36	\$6,508,149.03	92.67% 0	\$0.00	NA	0	
Total		39	\$7,022,849.03	100% 0	\$0.00		0	
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09% 0	\$0.00	NA		
	Unavailable	228	\$29,908,278.95	93.91% 0	\$0.00	NA		
Total		243	\$31,847,275.22	100% 0	\$0.00		0	
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51% 0	\$0.00	NA	0	
	Unavailable	2	\$194,873.92	17.49% 0	\$0.00	NA	0	
Total		13	\$1,114,486.07	100% 0	\$0.00		0	
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02% 0	\$0.00	NA	-	
	Unavailable	2	\$253,766.82	20.98% 0	\$0.00	NA	0	
Total		14	\$1,209,545.57	100% 0	\$0.00		U	

31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9% 0	\$0.00	NA	0	
	Unavailable	3	\$636,197.08	55.1% 0	\$0.00	NA	0	
Total		7	\$1,154,576.16	100% 0	\$0.00		0	
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35% 0	\$0.00	NA	0	
	Unavailable	9	\$1,086,206.95	79.65% 0	\$0.00	NA	0	
Total		11	\$1,363,680.44	100% 0	\$0.00		0	
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45% 0	\$0.00		lacksquare	
	Unavailable	2	\$135,625.90	9.55% 0	\$0.00	NA	0	
Total		13	\$1,419,834.98	100% 0	\$0.00		0	
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93% 0	\$0.00	NA	0	
	Unavailable	7	\$631,086.05	33.07% 0	\$0.00	NA	0	
Total		17	\$1,908,577.08	100% 0	\$0.00		0	
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23% 0	\$0.00	NA	0	
	Unavailable	9	\$1,862,600.00	40.77% 0	\$0.00	NA	0	
Total		20	\$4,568,213.00	100% 0	\$0.00		0	
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43% 0	\$0.00	NA	0	
	Unavailable	56	\$15,797,112.35	54.57% 0	\$0.00	NA	0	
Total		106	\$28,945,969.23	100% 0	\$0.00		0	
31411GQZ8	NATIONAL CITY	84	\$19,353,283.66	58.34% 0	\$0.00	NA	0	
514110Q20	MORTGAGE COMPANY		Ψ17,333,203.00				Ш	
	Unavailable	52	\$13,818,192.52	41.66% 0	\$0.00	NA	0	
Total		136	\$33,171,476.18	100% 0	\$0.00		0	
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46% 0	\$0.00			
	Unavailable	152	\$14,922,050.67	88.54% 0	\$0.00	NA	0	
Total		172	\$16,852,653.41	100% 0	\$0.00		0	
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33% 0	\$0.00			
	Unavailable	104	\$7,046,254.77	89.67% 0	\$0.00	NA	0	
Total		117	\$7,857,811.48	100% 0	\$0.00		0	
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31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51% 0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49% 0	\$0.00	NA	0
Total	Спачанаен	81	\$13,052,672.74	100% 0	\$0.00	1111	0
Total		01	Ψ13,032,072.74	100 // 0	ψ0.00		
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09% 0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91% 0	\$0.00	NA	0
Total		98	\$22,404,583.98	100% 0	\$0.00		0
31411GRE4	Unavailable	17	\$2,284,583.68	100% 0	\$0.00	NA	0
Total		17	\$2,284,583.68	100% 0	\$0.00		0
1000			+2,231,232133	10070	4000		Ť
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03% 0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97% 0	\$0.00	NA	0
Total		7	\$1,650,834.60	100% 0	\$0.00		0
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31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26% 0	\$0.00	NA	0
Total		13	\$2,209,421.62	100% 0	\$0.00		0
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31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92% 0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08% 0	\$0.00	NA	0
Total		55	\$10,918,882.95	100% 0	\$0.00		0
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51% 0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49% 0	\$0.00	NA	0
Total		36	\$5,648,955.12	100% 0	\$0.00		0
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38% 0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62% 0	\$0.00	NA	0
Total		35	\$5,478,989.12	100% 0	\$0.00		0
31411GRL8	FLAGSTAR CAPITAL MARKETS	1	\$90,209.10	4.87% 0	\$0.00	NA	0

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	CORPORATION							Ш	
	Unavailable	10	\$1,762,683.31	95.13%	O	\$0.00	NA	0	
Total		11	\$1,852,892.41	100%	0	\$0.00		0	
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	
Total		8	\$1,892,571.61	100%	_	\$0.00		0	
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%		\$0.00	NA	Ш	
	Unavailable	9	\$1,602,084.21	91.83%		\$0.00	NA	0	
Total		10	\$1,744,529.59	100%	0	\$0.00		0	
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
Total		9	\$1,729,413.12	100%		\$0.00		0	
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$370,133.77 \$19,023,591.56	1.91% (\$0.00	NA NA	Ш	
Total	Onavanable	99	\$19,023,391.30 \$19,393,725.33	100%		\$0.00	IVA	0	
Total		77	\$1 <i>7</i> ,3 <i>7</i> 3,7 <i>2</i> 3.33	100 /6		φυ.υυ		U	
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	-
Total		46	\$7,972,934.41	100%	0	\$0.00		0	
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
Total		3	\$700,689.18	100%		\$0.00		0	
31411GRU8	Unavailable	4	\$616,135.98	100%	<u> </u>	\$0.00	NA	0	
Total Total	Onavanable	4	\$616,135.98	100%	_	\$0.00	1171	0	
			4-2402220	1001		40.00			
31411GRW4	Unavailable	4	\$734,055.30	100%		\$0.00	NA		
Total		4	\$734,055.30	100%	U	\$0.00		0	
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	
Total		2	\$531,841.07	100%		\$0.00		0	
31411GRY0	Unavailable	7	\$1,097,313.01	100%		\$0.00	NA	0	
Total		7	\$1,097,313.01	100%	0	\$0.00		0	
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%		\$0.00	NA	0	
Total		25	\$4,336,432.22	100%		\$0.00	· · ·	0	
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31411GU34 Total	Unavailable	10 10	\$1,044,116.49 \$1,044,116.49	100% (_	\$0.00 \$0.00	NA	0 0	
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31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82% 0	\$0.00	NA	0	
	Unavailable	5	\$1,281,500.00	34.18% 0	\$0.00	NA	0	
Total		15	\$3,748,912.00	100% 0	\$0.00		0	
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31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100% 0	\$0.00	NA	0	
Total		9	\$1,657,355.97	100% 0	\$0.00		0	
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31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100% 0	\$0.00	NA	0	
Total		84	\$16,671,881.36	100% 0	\$0.00		0	
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100% 0	\$0.00	NA	0	
Total		13	\$2,355,198.15	100% 0	\$0.00		0	
31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100% 0	\$0.00	NA	0	
Total		32	\$5,659,207.23	100% 0	\$0.00		0	
31411GUF7	Unavailable	7	\$1,494,966.25	100% 0	\$0.00	NA	0	
Total		7	\$1,494,966.25	100% 0	\$0.00		0	
31411GUG5	Unavailable	9	\$1,074,315.00	100% 0	\$0.00	NA	0	
Total		9	\$1,074,315.00	100% 0	\$0.00		0	
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31411GUH3	Unavailable	10	\$1,393,348.89	100% 0	\$0.00	NA	0	
Total	-	10	\$1,393,348.89	100% 0	\$0.00		0	
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31411GUK6	Unavailable	10	\$1,432,754.79	100% 0	\$0.00	NA	0	
Total	Chavanaore	10	\$1,432,754.79	100% 0	\$0.00	1171	0	
Total		10	Ψ1,102,701.77	100 / 0	Ψ0.00			
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49% 0	\$0.00	NA	0	
	Unavailable	8	\$1,972,977.45	16.51% 0	\$0.00	NA	0	
Total		55	\$11,946,926.61	100% 0	\$0.00		0	
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31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56% 0	\$0.00	NA	0	
	Unavailable	8	\$1,942,000.00	13.44% 0	\$0.00	NA	0	_
Total		57	\$14,451,125.20	100% 0	\$0.00		0	

31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	
Total		8	\$1,935,683.00	100%	0	\$0.00		0	
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31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%		\$0.00	NA		
	Unavailable	6	\$1,606,981.53	49.15%		\$0.00	NA	-	
Total		15	\$3,269,725.25	100%	0	\$0.00		0	
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	
Total		29	\$7,104,243.00	100%	0	\$0.00		0	
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	
Total		162	\$43,216,822.00	100%	0	\$0.00		0	
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total		8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total		84	\$19,746,143.84	100%	0	\$0.00		0	
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total		18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total		39	\$9,138,451.33	100%	0	\$0.00		0	
10001	i								
	Unavailable	15	\$1,697,011.80	100%		\$0.00	NA	0	
31411GVF6	Unavailable	15 15	\$1,697,011.80 \$1,697,011.80	100% 100%		\$0.00 \$0.00		0	
31411GVF6 Total 31411GY22	Unavailable Unavailable				0		NA	0	

31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	Λ	
Total	Onavanable	18	\$2,912,770.27 \$2,912,770.27	100%		\$0.00	INA	0	
Total		10	Ψ2,712,770.27	100 /0		Ψ0.00			
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	
Total		5	\$1,131,500.00	100%	0	\$0.00		0	
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	
	Unavailable	11	\$2,930,877.77	22.91%		\$0.00	NA	0	
Total		49	\$12,791,352.60	100%	0	\$0.00		0	
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	Щ	
	Unavailable	1	\$330,500.00	12.82%		\$0.00	NA	0	
Total		10	\$2,578,361.08	100%	0	\$0.00		0	
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31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	
Total		8	\$1,919,792.56	100%	0	\$0.00		0	
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31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	
Total		13	\$2,310,657.90	100%	0	\$0.00		0	
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	
Total		7	\$1,341,096.44	100%	0	\$0.00		0	
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	
Total		9	\$2,565,350.00	100%	0	\$0.00		0	
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	
Total		5	\$1,310,500.00	100%	0	\$0.00		0	
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31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	
Total		12	\$1,634,716.65	100%	0	\$0.00		0	

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31411GYW6	Unavailable	12	\$1,884,920.04	100% 0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,884,920.04	100% 0	1	1171	0	
10001		12	Ψ1,001,920101	100 / 0	Ψ0•00			
31411GYX4	Unavailable	8	\$1,024,691.24	100% 0	\$0.00	NA	0	
Total		8	\$1,024,691.24	100% 0	\$0.00		0	
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	\$0.00	NA	0	
Total		20	\$1,727,014.31	100% 0	\$0.00		0	
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100% 0	\$0.00	NA	0	
Total		5	\$1,015,705.91	100% 0	\$0.00		0	
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33% 0	\$0.00	NA	0	
	Unavailable	7	\$860,738.88	83.67%	\$0.00	NA	0	
Total		9	\$1,028,680.64	100% 0	\$0.00		0	
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31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53% 0	·	NA	0	
	Unavailable	35	\$9,926,950.00	30.47%	1	NA	0	
Total		124	\$32,581,413.97	100% 0	\$0.00		0	
31411GZB1	Unavailable	18	\$3,383,900.25	100% 0		NA	0	
Total		18	\$3,383,900.25	100% 0	\$0.00		0	
31411GZD7	Unavailable	10	\$1,440,038.86	100% 0	\$0.00	NA	0	
Total		10	\$1,440,038.86	100% 0	\$0.00		0	
31411GZE5	Unavailable	12	\$1,169,376.70	100% 0	\$0.00	NA	0	
Total		12	\$1,169,376.70	100% 0	\$0.00		0	
31411GZH8	Unavailable	5	\$1,174,328.29	100% 0	\$0.00	NA	0	
Total		5	\$1,174,328.29	100% 0	\$0.00		0	
31411GZJ4	Unavailable	10	\$1,450,112.59	100% 0		NA	0	
<u>Total</u>		10	\$1,450,112.59	100% 0	\$0.00		0	
31411GZK1	Unavailable	15	\$1,386,251.67	100% 0	\$0.00	NA	0	
Total		15	\$1,386,251.67	100% 0	\$0.00		0	
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14% 0	\$0.00	NA	0	
	Unavailable	3	\$730,144.48	54.86% 0	\$0.00	NA	0	
Total		5	\$1,331,042.26	100% 0			0	

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	CHASE HOME							
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03% 0	\$0.00	NA	0	
	Unavailable	9	\$1,902,695.22	27.97% 0	\$0.00	NA	0	
Total		39	\$6,802,733.82	100% 0	\$0.00		0	
31411GZP0	CHASE HOME	127	\$26,173,002.98	52.45% 0	\$0.00	NA	0	
51411GZ10	FINANCE, LLC				·			
Total	Unavailable	129 256	\$23,730,914.79 \$49,903,917.77	47.55% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		250	ψ+2,203,217.77	100 /0 0	Ψ0.00			
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92% 0	\$0.00	NA	0	
	Unavailable	73	\$16,135,067.08	33.08% 0	\$0.00	NA	0	
Total		244	\$48,770,362.61	100% 0	\$0.00		0	
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15% 0	\$0.00	NA	0	
	Unavailable	1	\$239,839.85	17.85% 0	\$0.00	NA	0	
Total		8	\$1,343,924.41	100% 0	\$0.00		0	
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43% 0	\$0.00	NA	0	
	Unavailable	5	\$515,420.81	45.57% 0	\$0.00	NA	0	
Total		10	\$1,130,954.19	100% 0	\$0.00		0	
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47% 0	\$0.00	NA	0	
	Unavailable	10	\$1,096,469.77	89.53% 0	\$0.00	NA	0	
Total		11	\$1,224,661.98	100% 0	\$0.00		0	
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100% 0	\$0.00	NA	0	
Total		6	\$552,114.39	100% 0	\$0.00		0	
2141111000	AMOONTHIA DANIA	7.1	Φ7.025.006.00	10000	Φ0.00	NT 4	0	
31411HBR0	AMSOUTH BANK	51 51	\$7,825,906.88	100% 0	\$0.00	NA	0	
Total		51	\$7,825,906.88	100% 0	\$0.00		U	
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100% 0	\$0.00	NA	0	
Total		36	\$4,250,504.89	100% 0	\$0.00		0	
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100% 0	\$0.00	NA	0	
Total	I IIII DAIN	10	\$1,365,645.84	100% 0	\$0.00		0	
				10011	A		0	
31411HC65 Total	U.S. BANK N.A.	22 22	\$2,290,660.00 \$2,290,660.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	
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31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100% 0	\$0.00	NA	0	
Total		41	\$4,339,800.59	100% 0	\$0.00		0	
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100% 0	\$0.00	NA	0	
Total		34	\$3,444,335.63	100% 0	\$0.00		0	
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100% 0	\$0.00	NA	0	
Total		2	\$242,348.79	100% 0	\$0.00		0	
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100% 0	\$0.00	NA		
Total		14	\$1,212,942.36	100% 0	\$0.00		0	
21.41444000	TI C D INTINI		φ1.41.261.0 5	10000	Φ0.00	27.4		
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100% 0	\$0.00	NA		
Total		1	\$141,361.95	100% 0	\$0.00		0	
31411HCE8	U.S. BANK N.A.	11	¢1 100 065 29	100% 0	\$0.00	NA	0	
Total	U.S. DANK N.A.	11	\$1,199,965.38 \$1,199,965.38	100% 0	\$0.00	NA	0	
Total		11	\$1,177,703.30	100 % 0	φυ.υυ		U	
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100% 0	\$0.00	NA	0	
Total	O.S. D/ II (IX 13.74.	10	\$1,184,272.26	100% 0	\$0.00	1 17 1	0	
10441		10	Ψ1,101,272.20	100 /6 0	ψοισσ			
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100% 0	\$0.00	NA	0	
Total		1	\$127,840.41	100% 0	\$0.00		0	
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31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100% 0	\$0.00	NA	0	
Total		46	\$4,780,509.30	100% 0	\$0.00		0	
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100% 0	\$0.00	NA	0	
Total		47	\$5,085,910.43	100% 0	\$0.00		0	
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100% 0	\$0.00	NA		
Total		20	\$1,693,300.30	100% 0	\$0.00		0	
							<u> </u>	
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100% 0	\$0.00	NA		
Total		11	\$789,090.27	100% 0	\$0.00		0	
2141111CD0	II C. DANIZNI A	5	¢121 271 ((1000/ 0	¢0.00	NT A	0	
31411HCR9	U.S. BANK N.A.	5	\$131,271.66 \$131,271.66	100% 0 100% 0	\$0.00	NA	0	
Total		5	\$131,271.00	100% 0	\$0.00		U	
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100% 0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	37	\$3,452,122.48	100% 0	\$0.00	INA	0	
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31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100% 0	\$0.00	NA	0	
Total	0.0. Dimix 11.71.	3	\$290,012.98	100% 0	\$0.00	11/1	0	
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31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100% 0	\$0.00	NA	0
Total		7	\$630,950.00	100% 0	\$0.00		0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100% 0	\$0.00	NA	0
Total		22	\$2,167,417.88	100% 0	\$0.00		0
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100% 0	\$0.00	NA	0
Total		9	\$720,034.53	100% 0	\$0.00		0
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100% 0	\$0.00	NA	0
Total		10	\$1,010,954.88	100% 0	\$0.00		0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100% 0	\$0.00	NA	0
Total		20	\$1,755,824.77	100% 0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100% 0	\$0.00	NA	0
Total		2	\$289,705.71	100% 0	\$0.00		0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100% 0	\$0.00	NA	0
Total		10	\$884,766.70	100% 0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08% 0	\$0.00	NA	
	Unavailable	39	\$7,181,885.60	89.92% 0	\$0.00	NA	0
Total		41	\$7,986,885.60	100% 0	\$0.00		0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89% 0	\$0.00	NA	
	Unavailable	19	\$3,397,070.93	99.11% 0	\$0.00	NA	
Total		20	\$3,427,690.69	100% 0	\$0.00		0
31411HF21	NATIONAL CITY	9	\$904,500.00	23.99% 0	\$0.00	NA	0
	MORTGAGE COMPANY						
	Unavailable	29	\$2,865,377.33	76.01% 0	\$0.00	NA	0
Total		38	\$3,769,877.33	100% 0	\$0.00		0
	0.1.D.1.D.1.1.C.						
31411HF88	SUNTRUST	7	\$1,659,928.01	77% 0	\$0.00	NA	0
	MORTGAGE INC.	2	Φ405 000 00	2207 0	¢0.00		
TD 4 1	Unavailable	3	\$495,800.00	23% 0	\$0.00	NA	0
Total		10	\$2,155,728.01	100% 0	\$0.00		U
	AL ADAMA HOUGING						
31411HFA3	ALABAMA HOUSING	4	\$355,444.48	100% 0	\$0.00	NA	0
Total	FINANCE AUTHORITY	4	\$355,444.48	100% 0	\$0.00		0
1 Utai		4	ФЭЭЭ,444.4 8	100% 0	Φυ.υυ		V .
	ALABAMA HOUSING						
31411HFB1	FINANCE AUTHORITY	15	\$1,388,021.66	100% 0	\$0.00	NA	0
Total	I WHICH TO IIIOMI I	15	\$1,388,021.66	100% 0	\$0.00		0
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ALADAMA HOUGING						igoplus	
ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100% 0	\$0.00	NA	0	
	8	\$905,126.95	100% 0	\$0.00		0	
						Н-	
NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89% 0	\$0.00	NA	0	
Unavailable	13	\$980,742.03	74.11% 0	\$0.00	NA	0	
	18	\$1,323,374.70	100% 0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35% 0	\$0.00	NA	0	
Unavailable	8	\$1,616,283.83	76.65% 0	\$0.00	NA	0	
	10	\$2,108,708.83	100% 0	\$0.00		0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100% 0	\$0.00	NA	0	
	5	\$1,050,000.00	100% 0	\$0.00		0	
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THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16% 0	\$0.00	NA	0	
Unavailable	4	\$490,974.93	32.84% 0	\$0.00	NA	0	
	11	\$1,494,964.82	100% 0	\$0.00		0	
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NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4% 0	\$0.00	NA	0	
Unavailable	7	\$770,125.51	73.6% 0	\$0.00	NA	0	
	8	\$1,046,350.25	100% 0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100% 0	\$0.00	NA	0	
	17	\$4,577,206.00	100% 0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100% 0	\$0.00	NA	0	
	12	\$2,766,200.00	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56% 0	\$0.00	NA	0	
Unavailable	5	\$738,677.80	4.44% 0	\$0.00	NA	0	
	90	\$16,619,682.43	100% 0	\$0.00		0	
						11	
	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC.	FINANCE AUTHORITY 8 NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 WORTGAGE COMPANY 1 Unavailable 11 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 17 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 SUNTRUST MORTGAGE INC. Unavailable 5	FINANCE AUTHORITY 8 \$905,126.95 NATIONAL CITY MORTGAGE COMPANY Unavailable 13 \$980,742.03 18 \$1,323,374.70 NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$1,616,283.83 10 \$2,108,708.83 THE BRANCH BANKING AND TRUST COMPANY 5 \$1,050,000.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 4 \$490,974.93 11 \$1,494,964.82 NATIONAL CITY MORTGAGE COMPANY Unavailable 7 \$770,125.51 8 \$1,046,350.25 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$4,577,206.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$2,766,200.00 SUNTRUST MORTGAGE INC. Unavailable 5 \$738,677.80	FINANCE AUTHORITY 8 \$905,126.95 100% 0 NATIONAL CITY MORTGAGE COMPANY 5 \$342,632.67 25.89% 0 Unavailable 13 \$980,742.03 74.11% 0 18 \$1,323,374.70 100% 0 NATIONAL CITY MORTGAGE COMPANY 2 \$492,425.00 23.35% 0 Unavailable 8 \$1,616,283.83 76.65% 0 10 \$2,108,708.83 100% 0 THE BRANCH BANKING AND TRUST 5 \$1,050,000.00 100% 0 COMPANY 5 \$1,050,000.00 100% 0 THE BRANCH BANKING AND TRUST 7 \$1,003,989.89 67.16% 0 COMPANY 0 \$1,494,964.82 100% 0 NATIONAL CITY MORTGAGE COMPANY 1 \$276,224.74 26.4% 0 Unavailable 7 \$770,125.51 73.6% 0 MATIONAL CITY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$4,577,206.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 17 \$4,577,206.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$2,766,200.00 100% 0 SUNTRUST MORTGAGE INC. 85 \$15,881,004.63 95.56% 0 SUNTRUST MORTGAGE INC. 85 \$15,881,004.63 95.56% 0 Unavailable 5 \$738,677.80 4.44% 0	FINANCE AUTHORITY 8 \$905,126.95 100% 0 \$0.00 NATIONAL CITY 5 \$342,632.67 25.89% 0 \$0.00 Unavailable 13 \$980,742.03 74.11% 0 \$0.00 18 \$1,323,374.70 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 2 \$492,425.00 23.35% 0 \$0.00 Unavailable 8 \$1,616,283.83 76.65% 0 \$0.00 THE BRANCH BANKING AND TRUST 5 \$1,050,000.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 5 \$1,050,000.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST 7 \$1,003,989.89 67.16% 0 \$0.00 THE BRANCH BANKING AND TRUST 7 \$1,003,989.89 67.16% 0 \$0.00 NATIONAL CITY	FINANCE AUTHORITY 8 \$905,126.95 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 1 \$276,224.74 26.4% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 1 \$4,577,206.00 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 1 \$4,577,206.00 100% 0 \$0.00 NA NATIONAL CITY 12 \$2,766,200.00 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 2 \$492,425.00 23.35% 0 \$0.00 NA NATIONAL CITY 2 \$492,425.00 23.35% 0 \$0.00 NA NATIONAL CITY 5 \$1,050,000.00 100% 0 \$0.00 NA THE BRANCH 5 \$1,050,000.00 100% 0 \$0.00 NA COMPANY 5 \$1,050,000.00 100% 0 \$0.00 NA COMPANY 5 \$1,050,000.00 100% 0 \$0.00 NA COMPANY 1 \$276,224.74 26.4% 0 \$0.00 NA Unavailable 7 \$770,125.51 73.6% 0 \$0.00 NA Unavailable 7 \$770,125.51 73.6% 0 \$0.00 NA Unavailable 7 \$4,577,206.00 100% 0 \$0.00 NA MORTGAGE ACCESS 17 \$4,577,206.00 100% 0 \$0.00 NA SUNTRUST 12 \$2,766,200.00 100% 0 \$0.00 NA Unavailable 5 \$738,677.80 4.44% 0 \$0.00 NA	FINANCE AUTHORITY 8 \$905,126.95 100% 0 \$0.00 NA 0

	SUNTRUST MORTGAGE INC.						
	Unavailable	51	\$13,058,245.60	14.83% 0	\$0.00	NA	0
Total		376	\$88,047,099.66	100% 0	\$0.00		0
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91% 0	\$0.00	NA	0
	Unavailable	2	\$434,850.00	19.09% 0	\$0.00	NA	0
Total		10	\$2,277,466.11	100% 0	\$0.00		0
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65% 0	\$0.00	NA	0
	Unavailable	5	\$633,273.76	17.35% 0	\$0.00	NA	0
Total		17	\$3,649,426.16	100% 0	\$0.00		0
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73% 0	\$0.00	NA	0
	Unavailable	42	\$9,240,165.88	35.27% 0	\$0.00	NA	0
Total		117	\$26,198,851.29	100% 0	\$0.00		0
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100% 0	\$0.00	NA	0
Total		6	\$1,159,717.61	100% 0	\$0.00		0
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11% 0	\$0.00	NA	0
	Unavailable	3	\$896,547.04	13.89% 0	\$0.00	NA	0
Total		30	\$6,455,125.78	100% 0	\$0.00		0
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99% 0	\$0.00	NA	
	Unavailable	20	\$5,092,259.46	15.01% 0	\$0.00	NA	0
Total		147	\$33,925,347.49	100% 0	\$0.00		0
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87% 0	\$0.00	NA	0
p141111106	Unavailable	6	\$1,110,200.00	48.13% 0	\$0.00	NA NA	
Total	Chavanaoic	12	\$2,306,828.00	100% 0	\$0.00	1171	0
31411ННН6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81% 0	\$0.00	NA	0
	Unavailable	15	\$4,412,200.00	96.19% 0	\$0.00	NA	0
Total		16	\$4,587,200.00	100% 0	\$0.00		0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09% 0	\$0.00	NA	0

	Unavailable	2	\$673,000.00	76.91% 0	\$0.00	NA	0	
Total	o navanacio	3	\$875,000.00	100% 0			0	
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31411HS27	SONABANK, NA	3	\$511,130.72	100% 0	\$0.00	NA	0	
Total		3	\$511,130.72	100% 0	\$0.00		0	
							4	
31411HS35	SONABANK, NA	9	\$2,465,016.71	100% 0		NA		
Total		9	\$2,465,016.71	100% 0	\$0.00		0	
31411HS43	SONABANK, NA	13	\$2,666,839.85	100% 0	\$0.00	NA	0	
Total		13	\$2,666,839.85	100% 0	\$0.00		0	
1 0001		10	42,000,000,000	100 /0 0	Ψ0•00		Ť	
31411HS50	SONABANK, NA	34	\$8,433,777.55	100% 0	\$0.00	NA	0	
Total		34	\$8,433,777.55	100% 0	\$0.00		0	
31411HS68	SONABANK, NA	7	\$1,638,219.53	100% 0		NA	0	
Total		7	\$1,638,219.53	100% 0	\$0.00		0	
31411HS76	CONADANIZ NA	3	\$626,148.06	100% 0	\$0.00	NA	Λ	
Total	SONABANK, NA	3	\$626,148.06 \$626,148.06	100% 0	\$0.00 \$0.00		0	
1 Otal		3	\$020,140.00	100 % 0	φυ.υυ		V	
31411HTC4	THE BRANCH BANKING AND TRUST	3	\$750,000.00	32.32% 0	\$0.00	NA	0	
	COMPANY							
<u></u>	Unavailable	6	\$1,570,500.00	67.68% 0	\$0.00	NA		
Total		9	\$2,320,500.00	100% 0	\$0.00		0	
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08% 0	\$0.00	NA	0	
	Unavailable	64	\$16,883,521.00	93.92% 0	\$0.00	NA	0	
Total		67	\$17,976,521.00	100% 0	\$0.00		0	
	TELL (AND DECEMENC						-	
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85% 0	·	NA	4	
	Unavailable	101	\$26,810,729.73	66.15% 0		NA		
Total		143	\$40,527,202.36	100% 0	\$0.00		0	
31411HW48	Unavailable	71	\$16,433,376.17	100% 1	\$309,899.83	NA	1	\$309,
Total		71	\$16,433,376.17	100% 1	\$309,899.83		1	\$309,
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35% 0	\$0.00	NA	0	
	Unavailable	135	\$32,685,804.59	77.65% 0	\$0.00	NA	0	
Total		167	\$42,094,056.67	100% 0	\$0.00		0	
31411HWL0		5	\$962,814.10	16.69% 0	\$0.00	NA	0	

	LEHMAN BROTHERS HOLDINGS, INC.							
	Unavailable	22	\$4,807,607.75	83.31% 0	\$0.00	NA	0	
Total		27	\$5,770,421.85	100% 0	\$0.00		0	
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42% 0	\$0.00	NA	0	
	Unavailable	279	\$68,514,005.60	93.58% 0	\$0.00	NA	0	
Total		298	\$73,214,583.55	100% 0	\$0.00		0	
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2% 0	\$0.00	NA	0	
	Unavailable	128	\$14,922,014.64	89.8% 0	\$0.00	NA	0	
Total		143	\$16,616,199.22	100% 0	\$0.00		0	
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18% 0	\$0.00	NA	0	
	Unavailable	317	\$75,786,210.22	67.82% 0	\$0.00	NA	0	
Total		459	\$111,745,236.88	100% 0	\$0.00		0	
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4% 0	\$0.00	NA	0	
	Unavailable	157	\$18,188,358.41	90.6% 0	\$0.00	NA	0	
Total		172	\$20,075,040.41	100% 0	\$0.00		0	
31411HWR7	Unavailable	122	\$20,144,656.25	100% 0	\$0.00	NA	0	
Total		122	\$20,144,656.25	100% 0	\$0.00		0	
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68% 0	\$0.00	NA	0	
	Unavailable	103	\$14,494,235.81	97.32% 0	\$0.00	NA	0	
Total		105	\$14,893,235.81	100% 0	\$0.00		0	
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07% 0	\$0.00	NA		
	Unavailable	38	\$3,694,634.81	68.93% 0	\$0.00	NA	0	
Total		55	\$5,359,617.00	100% 0	\$0.00		0	
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16% 0	\$0.00	NA		
	Unavailable	77	\$9,966,076.03	70.84% 0	\$0.00	NA	0	
Total		109	\$14,068,300.97	100% 0	\$0.00		0	
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3% 0	\$0.00	NA		
	Unavailable	24	\$5,474,682.58	89.7% 0	\$0.00	NA	0	

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Total		27	\$6,103,081.58	100% 0	\$0.00		0	
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57% 0	\$0.00	NA	0	
	Unavailable	12	\$830,270.78	67.43% 0	\$0.00	NA	0	
Total		18	\$1,231,252.74	100% 0	\$0.00		0	
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32% 0	\$0.00	NA	0	
_	Unavailable	35	\$4,465,953.42	59.68% 0	\$0.00	NA	0	
Total		59	\$7,483,714.38	100% 0	\$0.00		0	
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83% 0	\$0.00	NA	0	
	Unavailable	32	\$6,616,397.20		\$0.00	NA	0	
Total		52	\$11,374,722.42	100% 0	\$0.00		0	
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59% 0	\$0.00	NA	0	
	Unavailable	5	\$403,984.36	39.41% 0	\$0.00	NA	0	
Total		12	\$1,025,117.97	100% 0	\$0.00		0	
31412BD25	Unavailable	34	\$5,018,034.19	100% 0	\$0.00	NA	0	
Total		34	\$5,018,034.19	100% 0	\$0.00		0	
31412BD41	Unavailable	9	\$1,440,673.88	100% 0	\$0.00	NA	0	
Total		9	\$1,440,673.88	100% 0	\$0.00		0	
31412BD58	Unavailable	16	\$2,273,936.99	100% 0	\$0.00	NA	0	
Total		16	\$2,273,936.99	100% 0	\$0.00		0	
31412BD66	Unavailable	15	\$2,751,416.22	100% 0	\$0.00	NA	0	
Total		15	\$2,751,416.22	100% 0	\$0.00		0	
31412BD74	Unavailable	11	\$1,597,627.24	100% 0	\$0.00	NA		
Total		11	\$1,597,627.24	100% 0	\$0.00		0	
21412DDW0	T7 '1 1 1	50	Φ11 450 44C 02	1000	ΦΩ ΩΩ	NT A	0	
31412BDW9	Unavailable	59 59	\$11,458,446.02 \$11,458,446.02	100% 0 100% 0	\$0.00	NA	0	
Total		39	Ф11,430,440.U 2	100% 0	\$0.00		U	
31412BDX7	Unavailable	41	\$7,000,540.68	100% 0	\$0.00	NA	0	
Total		41	\$7,000,540.68	100% 0	\$0.00		0	
2141255775	77 11 11	2.1	фа. 40 7 022 65	100%	40.00	**.		
31412BDY5	Unavailable	21	\$3,407,033.65	100% 0	\$0.00	NA		
Total		21	\$3,407,033.65	100% 0	\$0.00		0	
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31412BDZ2	Unavailable	15	\$2,031,131.73	100% 0	\$0.00	NA	0
Total		15	\$2,031,131.73	100% 0	\$0.00		0
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100% 0	\$0.00	NA	0
Total		130	\$30,836,375.40	100% 0	\$0.00		0
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100% 0	\$0.00	NA	0
Total		49	\$12,116,918.60	100% 0	\$0.00		0
31412BEA6	Unavailable	12	\$2,734,618.07	100% 0	\$0.00	NA	0
Total		12	\$2,734,618.07	100% 0	\$0.00		0
31412BEB4	Unavailable	40	\$6,729,888.62	100% 0	\$0.00	NA	0
Total		40	\$6,729,888.62	100% 0	\$0.00		0
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21% 0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79% 0	\$0.00	NA	0
Total		8	\$1,821,733.47	100% 0	\$0.00		0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49% 0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51% 0	\$0.00	NA	0
Total		11	\$2,636,884.20	100% 0	\$0.00		0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86% 0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14% 0	\$0.00	NA	0
Total		33	\$9,131,867.78	100% 0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95% 0	\$0.00	NA	<u> </u>
	Unavailable	21	\$5,279,710.34	31.05% 0	\$0.00	NA	0
Total		73	\$17,004,981.59	100% 0	\$0.00		0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39% 0	\$0.00	NA	0

	Unavailable	28	\$6,655,964.87	26.61% 0	\$0.00	NA	0
Total		118	\$25,011,570.07	100% 0	\$0.00		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05% 0	\$0.00	NA	0
	Unavailable	23	\$4,984,770.56	19.95% 0	\$0.00	NA	0
Total		120	\$24,982,479.07	100% 0	\$0.00		0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67% 0	\$0.00	NA	0
	Unavailable	4	\$570,050.00	14.33% 0	\$0.00	NA	0
Total		26	\$3,977,026.38	100% 0	\$0.00		0
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82% 0	\$0.00	NA	0
	Unavailable	11	\$2,019,471.32	18.18% 0	\$0.00	NA	0
Total		59	\$11,108,607.74	100% 0	\$0.00		0
21.412DEL40	** ** 11	0	Φ1 (21 (22 Q))	100%	40.00	27.4	0
31412BEM0	Unavailable	9	\$1,631,633.96	100% 0	\$0.00	NA	
Total		9	\$1,631,633.96	100% 0	\$0.00		0
31412BEN8	Unavailable	20	\$4,291,019.05	100% 0	\$0.00	NA	0
Total		20	\$4,291,019.05	100% 0	\$0.00		0
31412BEP3	Unavailable	15	\$3,482,901.18	100% 0	\$0.00	NA	
Total		15	\$3,482,901.18	100% 0	\$0.00		0
31412BF23	Unavailable	264	\$71,098,325.01	100% 0	\$0.00	NA	0
Total		264	\$71,098,325.01	100% 0	\$0.00		0
31412BF31	Unavailable	9	\$1,635,816.92	100% 0	\$0.00	NA	0
Total		9	\$1,635,816.92	100% 0	\$0.00		0
21412DE56	II	170	\$42,363,340.14	1000/ 0	¢0.00	NA	0
31412BF56	Unavailable	170 170		100% 0 100% 0	\$0.00	NA	0
Total		170	\$42,363,340.14	100 % 0	\$0.00		U
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57% 0	\$0.00	NA	0
	Unavailable	5	\$1,140,452.70	42.43% 0	\$0.00	NA	0
Total		10	\$2,687,657.30	100% 0	\$0.00		0
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25% 0	\$0.00	NA	0
<u> </u>	Unavailable	359	\$102,136,507.59	38.75% 0	\$0.00	NA	0
Total		945	\$263,606,552.93	100% 0	\$0.00		0

31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77% 0	\$0.00	NA	0
	Unavailable	311	\$87,165,028.54	25.23% 0	\$0.00	NA	0
Total		1,298	\$345,434,360.79	100% 0	\$0.00		0
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55% 0	\$0.00	NA	0
	Unavailable	98	\$25,423,701.54	15.45% 0	\$0.00	NA	0
Total		664	\$164,563,474.10	100% 0	\$0.00		0
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24% 0	\$0.00	NA	0
	Unavailable	7	\$1,747,304.49	46.76% 0	\$0.00	NA	0
Total		16	\$3,736,863.53	100% 0	\$0.00		0
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61% 0	\$0.00	NA	0
	Unavailable	431	\$119,958,210.18	39.39% 0	\$0.00	NA	0
Total		1,110	\$304,524,744.88	100% 0	\$0.00		0
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46% 0	\$0.00	NA	0
	Unavailable	406	\$111,328,181.69	29.54% 0	\$0.00	NA	0
Total		1,385	\$376,911,708.23	100% 0	\$0.00		0
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26% 0	\$0.00	NA	0
	Unavailable	128	\$35,983,412.26	18.74% 0	\$0.00	NA	0
Total		737	\$192,025,651.31	100% 0	\$0.00		0
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59% 0	\$0.00	NA	0
	Unavailable	5	\$1,325,140.56	19.41% 0	\$0.00	NA	0
Total		28	\$6,825,786.14	100% 0	\$0.00		0
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100% 0	\$0.00	NA	0
Total		31	\$2,668,947.87	100% 0	\$0.00		0
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31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100% 0	\$0.00	NA	0
Total		5	\$344,415.86	100% 0	\$0.00		0
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		4	\$311,301.89	100% 0	\$0.00		0
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31412BGF3	Unavailable	6	\$1,501,654.78	100% 0	\$0.00	NA	
Total		6	\$1,501,654.78	100% 0	\$0.00		0
31412BGG1	Unavailable	18	\$1,710,001.60	100% 0	\$0.00	NA	0
Total		18	\$1,710,001.60	100% 0	\$0.00		0
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31412BGH9	Unavailable	18	\$3,628,306.39	100% 0	\$0.00	NA	
Total		18	\$3,628,306.39	100% 0	\$0.00		0
31412BGK2	Unavailable	14	\$1,536,198.19	100% 0	\$0.00	NA	0
Total		14	\$1,536,198.19	100% 0	\$0.00		0
31412BGL0	Unavailable	17	\$1,862,919.22	100% 0	\$0.00	NA	
Total		17	\$1,862,919.22	100% 0	\$0.00		0
	TRUSTMARK	<u> </u>					
31412BGM8	NATIONAL BANK	5	\$363,876.00	27.05% 0	\$0.00	NA	0
	Unavailable	16	\$981,113.36	72.95% 0	\$0.00	NA	
Total		21	\$1,344,989.36	100% 0	\$0.00		0
31412BGN6	WACHOVIA BANK, NATIONAL	3	\$396,072.34	100% 0	\$0.00	NA	0
Total	ASSOCIATION	3	\$396,072.34	100% 0	\$0.00		0
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31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100% 0	\$0.00	NA	0
Total		3	\$265,371.09	100% 0	\$0.00		0
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100% 0	\$0.00	NA	0
Total		5	\$301,753.83	100% 0	\$0.00		0
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100% 0	\$0.00	NA	0
Total		3	\$765,850.64	100% 0	\$0.00		0
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100% 0	\$0.00	NA	0
Total		11	\$2,553,107.37	100% 0	\$0.00		0

								
	WACHOVIA DANIZ							
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100% 0	\$0.00	NA	0	
Total		165	\$25,801,627.00	100% 0	\$0.00		0	
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100% 0	\$0.00	NA	0	
Total		474	\$64,529,751.63	100% 0	\$0.00		0	
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100% 0	\$0.00	NA	0	
Total		1,256	\$172,255,184.46	100% 0	\$0.00		0	
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84% 0	\$0.00	NA	0	
	Unavailable	2	\$237,313.16	0.16% 0	\$0.00	NA	0	
Total		1,164	\$150,982,889.31	100% 0	\$0.00		0	
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100% 0	\$0.00	NA	0	
Total		574	\$69,325,062.90	100% 0	\$0.00		0	
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100% 0	\$0.00	NA	0	
Total		117	\$13,114,528.86	100% 0	\$0.00		0	
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100% 0	\$0.00	NA	0	
Total		15	\$1,153,234.10	100% 0	\$0.00		0	
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100% 0	\$0.00	NA	0	
Total		21	\$1,261,089.79	100% 0	\$0.00		0	
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100% 0	\$0.00	NA	0	
Total		13	\$1,272,693.77	100% 0	\$0.00		0	
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100% 0	\$0.00	NA	0	
Total		42	\$8,630,364.41	100% 0	\$0.00		0	

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	STATE FARM BANK,						1
31412BH88	FSB	10	\$1,847,094.94	100% 0	\$0.00	NA	0
Total		10	\$1,847,094.94	100% 0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07% 0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93% 0	\$0.00	NA	0
Total		37	\$6,082,758.50	100% 0	\$0.00	-	0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100% 0	\$0.00	NA	0
Total		16	\$2,060,318.55	100% 0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100% 0	\$0.00	NA	0
Total		26	\$4,398,790.33	100% 0	\$0.00		0
31412BJ37	Unavailable	19	\$1,716,469.69	100% 0	\$0.00	NA	
Total		19	\$1,716,469.69	100% 0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100% 0	\$0.00	NA	0
Total		4	\$418,699.68	100% 0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100% 0	\$0.00	NA	0
Total		12	\$2,608,269.28	100% 0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100% 0	\$0.00	NA	0
Total		39	\$9,607,497.84	100% 0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100% 0	\$0.00	NA	0
Total		12	\$976,955.58	100% 0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100% 0	\$0.00	NA	0
Total		8	\$1,799,411.08	100% 0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100% 0	\$0.00	NA	0
Total		61	\$13,803,530.26	100% 0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100% 0	\$0.00	NA	0
Total		53	\$10,726,554.13	100% 0	\$0.00		0
31412BJF0	Unavailable	9	\$1,263,799.96	100% 0	\$0.00	NA	0
Total		9	\$1,263,799.96	100% 0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100% 0	\$0.00	NA	0

Total		11	\$2,880,848.25	100% 0	\$0.00		0	
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31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100% 0	\$0.00	NA	0	
Total		17	\$2,163,007.62	100% 0	\$0.00		0	
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100% 0	\$0.00	NA	0	
Total		13	\$3,466,614.97	100% 0	\$0.00		0	
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100% 0	\$0.00	NA	0	
Total		81	\$19,993,566.03	100% 0	\$0.00		0	
31412BJN3	DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100% 0	\$0.00	NA	0	
Total		57	\$7,492,703.77	100% 0	\$0.00		0	
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100% 0	\$0.00	NA	0	
Total		29	\$7,476,245.48	100% 0	\$0.00		0	
31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100% 0	\$0.00	NA	0	
Total		21	\$1,433,111.38	100% 0	\$0.00		0	
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100% 0	\$0.00	NA	0	
Total		27	\$2,640,218.74	100% 0	\$0.00		0	
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100% 0	\$0.00	NA	0	
Total		85	\$20,511,033.28	100% 0	\$0.00		0	
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100% 0	\$0.00	NA	0	
Total	,	9	\$3,009,504.49	100% 0	\$0.00		0	
31412BJU7	DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100% 0	\$0.00	NA	0	
Total	2102 0 010, 1110	17	\$3,543,925.34	100% 0	\$0.00		0	
31412BJV5 Total	Unavailable	9	\$1,203,850.82 \$1,203,850.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31412BJW3	Unavailable	16	\$1,515,842.51	100% 0	\$0.00	NA	0	

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Total		16	\$1,515,842.51	100% 0	\$0.00		0
21.4120.070	77 '1 11	21	Φ2.522.602.60	10000	Φ0.00	NT.A	0
31412BJY9	Unavailable	21 21	\$2,522,682.60	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		21	\$2,522,682.60	100% 0	\$0.00		U
31412BJZ6	Unavailable	33	\$3,137,714.95	100% 0	\$0.00	NA	0
Total		33	\$3,137,714.95	100% 0	\$0.00		0
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31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63% 0	\$0.00	NA	0
	Unavailable	21	\$3,151,395.48	90.37% 0	\$0.00	NA	0
Total		23	\$3,487,240.84	100% 0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08% 0	\$0.00	NA	
	Unavailable	361	\$59,309,379.82	93.92% 0	\$0.00	NA	
Total		387	\$63,147,102.00	100% 0	\$0.00		0
			***********		40.00		
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42% 0	\$0.00	NA	
	Unavailable	523	\$78,478,143.98	90.58% 0	\$0.00	NA	
Total		580	\$86,636,547.12	100% 0	\$0.00		0
			*		40.00		
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42% 0	\$0.00	NA	_
	Unavailable	369	\$50,519,457.39	88.58% 0	\$0.00	NA	
Total		423	\$57,034,433.03	100% 0	\$0.00		0
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46% 0	\$0.00	NA	0
51412 DK 06	Unavailable	63	\$6,847,973.70	87.54% 0	\$0.00	NA NA	
Total	Onavanable	72	\$7,822,360.34	100% 0	\$0.00 \$ 0.00		0
Total		12	φ1,022,300.3-	100 /6 0	φυ.υυ		
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97% 0	\$0.00	NA	0
	Unavailable	5	\$278,779.32	53.03% 0	\$0.00	NA	
Total		7	\$525,728.89	100% 0	\$0.00		0
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31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25% 0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75% 0	\$0.00	NA	0
Total		18	\$1,685,644.22	100% 0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79% 0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21% 0	\$0.00	NA	0
Total		24	\$2,138,233.18	100% 0	\$0.00		0
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31412BKC5	Unavailable	17	\$1,008,275.00	100% 0	\$0.00	NA	
Total		17	\$1,008,275.00	100% 0	\$0.00		0
24.442.777			44.000 77. 000	1005/5	46.00		0
31412BKD3	Unavailable	13	\$1,099,756.38	100% 0	\$0.00	NA	
Total		13	\$1,099,756.38	100% 0	\$0.00		0

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31412BKE1	Unavailable	17	\$1,026,533.75	100% 0	\$0.00	NA	0	
Total		17	\$1,026,533.75	100% 0	\$0.00		0_	
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52% 0	\$0.00	NA	0	
	Unavailable	47	\$9,830,360.09	50.48% 0	\$0.00	NA	0	
Total		102	\$19,473,974.96	100% 0	\$0.00		0	
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22% 0	\$0.00	NA	0	
	Unavailable	25	\$3,671,315.44	9.78% 0	\$0.00	NA	0	
Total		268	\$37,542,578.31	100% 0	\$0.00		0	
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69% 0	\$0.00	NA	0	
	Unavailable	79	\$13,833,546.24	18.31% 0	\$0.00	NA	0	
Total		485	\$75,566,874.25	100% 0	\$0.00		0_	
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84% 0	\$0.00	NA	0	
	Unavailable	33	\$4,824,028.57	18.16% 0	\$0.00	NA	0	
Total		190	\$26,558,606.99	100% 0	\$0.00		0	
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12% 0	\$0.00	NA	0	
	Unavailable	14	\$1,902,625.28	9.88% 0	\$0.00	NA	0	
Total		167	\$19,260,625.97	100% 0	\$0.00		0	
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56% 0	\$0.00	NA	0	
	Unavailable	9	\$698,025.78	11.44% 0	\$0.00	NA	0	
Total		53	\$6,099,529.46	100% 0	\$0.00		0	
31412BKW1	Unavailable	5	\$539,050.52	100% 0	\$0.00	NA	0	
Total		5	\$539,050.52	100% 0	\$0.00		0	
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100% 0	\$0.00	NA	0	
Total		14	\$1,736,012.14	100% 0	\$0.00		0	
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100% 0	\$0.00	NA	0	
Total		13	\$1,050,826.94	100% 0	\$0.00		0	
31412BL83		6	\$1,750,937.54	80.63% 0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	Unavailable	4	\$420,537.47	19.37% 0	\$0.00	NA	0	
Total		10	\$2,171,475.01	100% 0	\$0.00		0	
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72% 0	\$0.00	NA	0	
	Unavailable	32	\$6,240,880.36	44.28% 0	\$0.00	NA	0	
Total		79	\$14,095,542.80	100% 0	\$0.00		0_	
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46% 0	\$0.00	NA	0	
	Unavailable	8	\$661,817.17	92.54% 0	\$0.00	NA		
Total		9	\$715,199.11	100% 0	\$0.00		0	
31412BLB6	Unavailable	1	\$117,706.47	100% 0	\$0.00	NA	0	
Total	Chavanaole	1	\$117,706.47	100% 0	\$0.00	1171	0	
31412BLE0	Unavailable	11	\$1,019,613.97	100% 0	\$0.00	NA		
Total		11	\$1,019,613.97	100% 0	\$0.00		0	
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5% 0	\$0.00	NA	0	
	Unavailable	18	\$2,103,959.35	68.5% 0	\$0.00	NA	0	
Total		28	\$3,071,255.69	100% 0	\$0.00		0	
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82% 0	\$0.00	NA	0	
	Unavailable	12	\$1,405,059.16	84.18% 0	\$0.00	NA	0	
Total		14	\$1,669,155.39	100% 0	\$0.00		0	
31412BLN0	BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100% 0	\$0.00	NA	0	
Total	,	21	\$608,199.12	100% 0	\$0.00		0	
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31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100% 0	\$0.00	NA	0	
Total	,	44	\$877,577.92	100% 0	\$0.00		0	
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31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100% 0	\$0.00	NA	0	
Total		21	\$1,732,791.38	100% 0	\$0.00		0	
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31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100% 0	\$0.00	NA	0	
Total		25	\$2,362,449.50	100% 0	\$0.00		0	
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31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100% 0	\$0.00	NA	0	
Total	oblivion vo, ble	24	\$1,469,458.32	100% 0	\$0.00		0	
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100% 0	\$0.00	NA	0	
Total		11	\$511,332.75	100% 0	\$0.00		0	
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100% 0	\$0.00	NA	0	
Total		20	\$706,517.31	100% 0	\$0.00		0	
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100% 0	\$0.00	NA	0	
Total	,	22	\$1,098,503.68	100% 0	\$0.00		0	
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100% 0	\$0.00	NA	0	
Total		26	\$1,149,864.75	100% 0	\$0.00		0	
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100% 0	\$0.00	NA	0	
Total		26	\$973,787.40	100% 0	\$0.00		0	
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100% 0	\$0.00	NA	0	
Total		34	\$1,127,357.81	100% 0	\$0.00		0	
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100% 0	\$0.00	NA	0	
Total		80	\$17,899,458.82	100% 0	\$0.00		0	
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31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100% 0	\$0.00	NA		
Total		83	\$20,785,231.15	100% 0	\$0.00		0	
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31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100% 0	\$0.00	NA	0	
Total		52	\$12,841,675.83	100% 0	\$0.00		0	
	CHASE HOME						\vdash	
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81% 0	\$0.00	NA	0	
	Unavailable	17	\$3,375,793.09	79.19% 0	\$0.00	NA	0	
Total	Chavanabic	24	\$4,263,067.21	100% 0	\$0.00	INA	0	
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31412BMB5	Unavailable	8	\$489,503.65	100% 0	\$0.00	NA	0	
Total	Chu , diluoic	8	\$489,503.65	100% 0	\$0.00	1 1/1 1	0	
			¥ 102,000,00	200,00	Ψ0.00		Ť	
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27% 0	\$0.00	NA	0	
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	Unavailable	1	\$105,710.12	6.73% 0	\$0.00	NA	0	
Total		13	\$1,570,102.22	100% 0	\$0.00		0	
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18% 0	\$0.00	NA	0	
	Unavailable	12	\$1,563,033.89	15.82% 0	\$0.00	NA	0	
Total		78	\$9,879,561.25	100% 0	\$0.00		0	
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31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25% 0	\$0.00	NA	1 1	
_	Unavailable	7	\$756,720.03	57.75% 0	\$0.00	NA	0	
Total		12	\$1,310,387.29	100% 0	\$0.00		0	
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45% 0	\$0.00	NA	0	
51112B111111	Unavailable	386	\$60,173,557.49	69.55% 0	\$0.00	NA		
Total	C TW WITHOUT	579	\$86,520,821.82	100% 0	\$0.00	1,11	0	
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95% 0	\$0.00	NA	0	
	Unavailable	235	\$32,222,305.89	67.05% 0	\$0.00	NA	0	
Total		357	\$48,058,080.21	100% 0	\$0.00		0	
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2% 0	\$0.00	NA	0	
	Unavailable	35	\$3,932,115.95	61.8% 0	\$0.00	NA	0	
Total		54	\$6,362,933.66	100% 0	\$0.00		0	
31412BN24	Unavailable	19	\$2,111,601.89	100% 0	\$0.00	NA	0	
Total	Chavanaole	19	\$2,111,601.89	100% 0	\$ 0.00	1171	0	
10441		17	Ψ 2 ,111,001.02	100 /6 0	ΨΟ•ΟΟ			
31412BN32	Unavailable	24	\$3,823,244.52	100% 0	\$0.00	NA	0	
Total		24	\$3,823,244.52	100% 0	\$0.00		0	
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31412BN40	Unavailable	23	\$2,505,459.59	100% 0	\$0.00	NA	0	
Total		23	\$2,505,459.59	100% 0	\$0.00		0	
31412BN57	NORTH FORK BANK	1	\$213,373.31	30% 0	\$0.00	NA	0	
51412BN37	Unavailable	5	\$497,779.04	70% 0	\$0.00	NA NA		
Total	Chavanaoic	6	\$711,152.35	100% 0	\$0.00	1171	0	
10441			Ψ/11,102.00	100 /0 0	φοισσ			
31412BN73	Unavailable	3	\$375,152.99	100% 0	\$0.00	NA	0	
Total		3	\$375,152.99	100% 0	\$0.00		0	
31412BN81	Unavailable	10	\$1,134,958.09	100% 0	\$0.00	NA	0	
Total		10	\$1,134,958.09	100% 0	\$0.00		0	
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31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89% 0		NA	_	
	Unavailable	44	\$5,183,123.25	98.11% 0	1	NA		
Total		45	\$5,283,186.80	100% 0	\$0.00		0	

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31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100% 0	\$0.00	NA	0	
Total		165	\$25,989,288.49	100% 0	\$0.00		0	
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100% 0	\$0.00	NA	0	
Total		955	\$153,362,190.68	100% 0	\$0.00	·	0	
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31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100% 0	\$0.00	NA	0	
Total		809	\$124,606,020.23	100% 0	\$0.00		0	
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100% 0	\$0.00	NA	0	
Total	WEDSTER DANK, N.A.	350	\$58,739,815.66 \$58,739,815.66	100% 0	\$0.00	INA	0	
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31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100% 0	\$0.00	NA	0	
Total		128	\$7,890,953.02	100% 0	\$0.00		0	
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100% 0	\$0.00	NA	0	
Total		3	\$263,822.25	100% 0	\$0.00		0	
31412BNT5	Unavailable	2	\$343,043.51	100% 0	\$0.00	NA	0	
Total	Chavanaoic	2	\$343,043.51	100% 0	\$0.00	1171	0	
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31412BNU2	Unavailable	8	\$790,497.86	100% 0	\$0.00	NA	0	
Total		8	\$790,497.86	100% 0	\$0.00		0	
31412BNY4	Unavailable	36	\$6,435,830.21	100% 0	\$0.00	NA	0	-
Total	Chavanaoic	36	\$6,435,830.21	100% 0	\$0.00	1 17 1	0	
Total		50	ψ0,432,030.21	100 /0 0	ψ υ.υυ			
31412BNZ1	Unavailable	90	\$15,218,856.40	100% 0	\$0.00	NA	0	
Total		90	\$15,218,856.40	100% 0	\$0.00		0	
31412BP30	Unavailable	10	¢1 729 070 60	100% 0	\$0.00	NIA	0	
	Unavanable	10 10	\$1,738,070.60 \$1,738,070.60	100% 0	\$0.00 \$0.00	NA	0	
<u>Total</u>		10	\$1,738,070.00	100% 0	\$0.00		U	
31412BP48	Unavailable	3	\$460,224.21	100% 0	\$0.00	NA	0	
Total		3	\$460,224.21	100% 0	\$0.00		0	
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23% 0	\$0.00	NA	_	
	Unavailable	10	\$1,583,425.21	86.77% 0	\$0.00	NA	0	
Total		12	\$1,824,881.45	100% 0	\$0.00		0	
31412BP89	Unavailable	6	\$709,210.87	100% 0	\$0.00	NA	0	
Total	Unavanault	6	\$709,210.87 \$ 709,210.87	100% 0	\$0.00	INA	0	
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31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15% 0	\$0.00	NA	0	

	Unavailable	29	\$3,380,607.98	91.85% 0	\$0.00	NA	0	
Total		31	\$3,680,448.00	100% 0	\$0.00		0	
31412BPB2	Unavailable	7	\$448,325.79	100% 0	\$0.00	NA	0	
Total		7	\$448,325.79	100% 0	\$0.00		0	
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31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71% 0	\$0.00	NA		_
T 4 1	Unavailable	5	\$576,022.37	38.29% 0	\$0.00	NA	0	_
Total		11	\$1,504,323.21	100% 0	\$0.00		U	
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89% 0	\$0.00	NA	0	
	Unavailable	1	\$56,599.48	23.11% 0	\$0.00	NA		
Total		2	\$244,894.82	100% 0	\$0.00		0	
31412BPF3	Unavailable	77	\$15,427,243.52	100% 0	\$0.00	NA	0	
Total		77	\$15,427,243.52	100% 0	\$0.00		0	
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33% 0	\$0.00	NA	0	
51412BI G1	Unavailable	189	\$34,654,584.47	93.67% 0	\$0.00	NA		
Total	Chavanable	199	\$36,997,207.91	100% 0	\$0.00	11/1	0	
Total		177	ψ50,777,207.71	100 /6 0	ψο.σσ			
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36% 0	\$0.00	NA	0	
	Unavailable	82	\$14,701,989.91	92.64% 0	\$0.00	NA	0	
Total		86	\$15,869,795.87	100% 0	\$0.00		0	
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45% 0	\$0.00	NA		
	Unavailable	11	\$2,230,941.03	41.55% 0	\$0.00	NA		
Total		26	\$5,369,310.51	100% 0	\$0.00		0	
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09% 0	\$0.00	NA	0	
51+12 D1 K 2	Unavailable	5	\$1,151,289.69	56.91% 0	\$0.00	NA	_	
Total	Onavanaoie	9	\$2,023,010.39	100% 0	\$0.00	1171	0	
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31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05% 0	\$0.00	NA		
	Unavailable	1	\$255,500.00	49.95% 0	\$0.00	NA	0	
Total		2	\$511,500.00	100% 0	\$0.00		0	
21.1120.001	77 11.1	1.4	Φ2 2 C1 0 C0 7 1	100%	40.00	27.4	0	
31412BPP1	Unavailable	14	\$2,361,960.71	100% 0	\$0.00	NA		
Total		14	\$2,361,960.71	100% 0	\$0.00		0	
31412BPQ9	Unavailable	12	\$2,135,884.50	100% 0	\$0.00	NA	0	
Total		12	\$2,135,884.50	100% 0	\$0.00		0	
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31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04% 0	\$0.00	NA	0	
	Unavailable	15	\$2,692,789.77	80.96% 0	\$0.00	NA	0	

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Total		19	\$3,326,020.23	100% 0	\$0.00		0	
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100% 0	\$0.00	NA	0	
Total		1	\$338,452.72	100% 0	\$0.00		0	
21.412DDT2	NODELL FORK DANK	2	ф100 205 0 7	17.02%	Φ0.00	NT A	0	
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92% 0	\$0.00	NA		
	Unavailable	6	\$872,156.46		\$0.00	NA	0	
Total		9	\$1,062,541.53	100% 0	\$0.00		U	
31412BPV8	Unavailable	3	\$348,564.24	100% 0	\$0.00	NA	0	-
Total		3	\$348,564.24	100% 0	\$0.00		0	
31412BPW6	Unavailable	11	\$1,616,410.20	100% 0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,616,410.20	100% 0	\$0.00		0	
lotai		11	φ1,010,410.20	100 /6 0	φυ.υυ			
31412BPY2	Unavailable	6	\$1,152,110.51	100% 0	\$0.00	NA	0	
Total		6	\$1,152,110.51	100% 0	\$0.00		0	
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3% 0	\$0.00	NA	0	
	Unavailable	32	\$7,456,600.47	98.7% 0	\$0.00	NA	0	
Total		33	\$7,554,627.47	100% 0	\$0.00		0	
21412DD20	CITIMORTGAGE, INC.	28	\$4,077,492,40	27.17% 0	\$0.00	NA	0	
31412BR20	Unavailable	73	\$4,977,482.40 \$13,339,959.99	72.83% 0	\$0.00	NA NA		
Total	Ullavallable	101	\$13,339,939.99 \$18,317,442.39	100% 0	\$0.00	NA	0	
10001		1	ψ10,011,111 2. 02	10070	Ψ 0 0 0			
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67% 0	\$0.00	NA	0	
	Unavailable	7	\$527,334.99	49.33% 0	\$0.00	NA	0	
Total		15	\$1,068,964.85	100% 0	\$0.00		0	
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44% 0	\$0.00	NA	0	
51412 D R40	Unavailable	40	\$4,080,133.41	55.56% 0	\$0.00	NA		
Total	o navanaoro	78	\$7,343,600.16	100% 0	\$0.00	1,11	0	
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100% 0	\$0.00	NA	0	
Total		6	\$1,217,135.60	100% 0	\$0.00		0	
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03% 0	\$0.00	NA	0	
ST TIZBICOT	Unavailable	226	\$36,713,013.05	67.97% 0	\$0.00	NA	_	
Total	Chavanaoic	349	\$54,013,955.72	100% 0	\$0.00		0	
			,					
31412BR79	Unavailable	9	\$1,180,356.75	100% 0	\$0.00	NA	0	
Total		9	\$1,180,356.75	100% 0	\$0.00		0	
31412BR87	Unavailable	74	\$11,802,521.07	100% 0	\$0.00	NA	0	
D1412DK0/	Onavanable	/4	φ11,0U2,3Z1.U/	100% U	φυ.UU	INA	U	

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Total		74	\$11,802,521.07	100% 0	\$0.00		0	
31412BR95	Unavailable	237	\$32,360,637.47	100% 0	\$0.00	NA	0	
Total		237	\$32,360,637.47	100% 0	\$0.00		0	
			,					
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74% 0	\$0.00	NA	0	
	Unavailable	21	\$1,780,047.40	57.26% 0	\$0.00	NA	0	
Total		36	\$3,108,447.28	100% 0	\$0.00		0	
			** • • • • • • • • • • • • • • • • • •	10010	+0.00			
31412BSA1	Unavailable	49	\$5,926,409.00		\$0.00	NA		
Total		49	\$5,926,409.00	100% 0	\$0.00		0	
31412BSC7	Unavailable	39	\$10,433,877.14	100% 0	\$0.00	NA	n	
Total	Oliavaliable	39	\$10,433,877.14 \$10,433,877.14	100% 0	\$0.00	INA	0	
Total		37	φ10,433,077.14	100 /6 0	φυ.υυ			
31412BSD5	Unavailable	11	\$3,564,566.07	100% 0	\$0.00	NA	0	
Total	e na vanacio	11	\$3,564,566.07	100% 0	\$0.00	1,112	0	
			1-9 9		,			
31412BSE3	Unavailable	34	\$2,583,152.29	100% 0	\$0.00	NA	0	
Total		34	\$2,583,152.29	100% 0	\$0.00		0	
31412BSF0	Unavailable	249	\$58,374,780.41	100% 0	\$0.00	NA	0	
Total		249	\$58,374,780.41	100% 0	\$0.00		0	
31412BSG8	Unavailable	89	\$5,870,570.90		\$0.00	NA	0	
Total		89	\$5,870,570.90	100% 0	\$0.00		0	
21.412D.GVV		7.5	ф д 222 5 24 5 2	10000	Φ0.00	27.4		
31412BSH6	Unavailable	75 7 5	\$7,322,784.72	100% 0	\$0.00	NA		
Total		75	\$7,322,784.72	100% 0	\$0.00		0	
31412BSJ2	Unavailable	147	\$18,918,034.25	100% 0	\$0.00	NA	0	
Total		147	\$18,918,034.25	100% 0	\$0.00		0	
			. , ,					
31412BSK9	Unavailable	82	\$13,132,425.09	100% 0	\$0.00	NA	0	
Total		82	\$13,132,425.09	100% 0	\$0.00		0	
31412BSL7	Unavailable	39	\$12,934,962.24	100% 0	\$0.00	NA	0	
Total		39	\$12,934,962.24	100% 0	\$0.00		0	
31412BSM5	Unavailable	412	\$113,517,318.67	100% 0	\$0.00	NA	0	
Total		412	\$113,517,318.67	100% 0	\$0.00		0	
31412BSN3	Unavailable	45	\$2,801,412.71	100% 0	\$0.00	NA	0	
Total	Chavanaoic	45	\$2,801,412.71 \$2,801,412.71	100% 0	\$0.00		0	
Total		7.3	Ψ2,001,412./1	100 /0 0	Ψ υ.υυ			
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31412BSP8	Unavailable	36	\$3,478,087.66	100% 0	\$0.00	NA	0
Total	Chavanaoic	36	\$3,478,087.66	100% 0	\$0.00	11/11	0
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31412BSQ6	Unavailable	62	\$7,966,387.91	100% 0	\$0.00	NA	0
Total		62	\$7,966,387.91	100% 0	\$0.00		0
31412BSR4	Unavailable	145	\$35,219,350.44	100% 0	\$0.00	NA	0
Total		145	\$35,219,350.44	100% 0	\$0.00		0
31412BSS2	Unavailable	24	\$1,763,071.21	100% 0	\$0.00	NA	0
Total		24	\$1,763,071.21	100% 0	\$0.00		0
31412BSU7	Unavailable	14	\$1,719,794.90	100% 0	\$0.00	NA	
Total		14	\$1,719,794.90	100% 0	\$0.00		0
21.412DGV/5	TT '1 1 1	156	Ф20, 057, 262, 00	10000	Φ0.00	27.4	0
31412BSV5	Unavailable	156	\$38,957,362.90	100% 0	\$0.00	NA	
Total		156	\$38,957,362.90	100% 0	\$0.00		0
31412BSW3	Unavailable	76	\$14,995,959.87	100% 0	\$0.00	NA	0
Total	Ollavallaule	76	\$14,995,959.87 \$14,995,959.87	100%0	\$0.00	INA	0
Iotai		70	φ14,223,232.07	100 /6 0	φυ.υυ		U
	CAPITAL ONE,						
31412BT28	NATIONAL	9	\$887,653.48	100% 0	\$0.00	NA	0
	ASSOCIATION		, ,				
Total		9	\$887,653.48	100% 0	\$0.00		0
	CAPITAL ONE,						
31412BTA0	NATIONAL	7	\$220,987.67	100% 0	\$0.00	NA	0
T. 4.1	ASSOCIATION		фаао оод сд	10000	Φ0.00		0
Total		7	\$220,987.67	100% 0	\$0.00		0
	CADITAL ONE	+					
31412BTC6	CAPITAL ONE, NATIONAL	4	\$186,219.57	100% 0	\$0.00	NA	0
51412D1C0	ASSOCIATION		Ψ100,217.57	100700	Ψ0.00	11/1	
Total		4	\$186,219.57	100% 0	\$0.00		0
			. ,		·		
	CAPITAL ONE,						
31412BTD4	NATIONAL	4	\$110,980.99	39.24% 0	\$0.00	NA	0
	ASSOCIATION						
	Unavailable	5	\$171,860.24	60.76% 0	\$0.00	NA	0
Total		9	\$282,841.23	100% 0	\$0.00		0
							$oxed{oxed}$
21412DEE2	CAPITAL ONE,		ф10, 400, 2 4	1000	φο οο	***	
31412BTE2	NATIONAL		\$18,488.31	100% 0	\$0.00	NA	U
Total	ASSOCIATION	1	¢10 400 21	100% 0	\$0.00		0
Total		1	\$18,488.31	100%[0]	\$0.00		V

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31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100% 0	\$0.00	NA	0
Total		3	\$68,233.87	100% 0	\$0.00		0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100% 0	\$0.00	NA	0
Total		114	\$14,112,495.93	100% 0	\$0.00		0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100% 0	\$0.00	NA	0
Total		8	\$1,032,010.38	100% 0	\$0.00		0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4% 0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6% 0	\$0.00	NA	0
Total		18	\$1,977,464.31	100% 0	\$0.00		0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100% 0	\$0.00	NA	0
Total		8	\$910,776.57	100% 0	\$0.00		0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100% 0	\$0.00	NA	0
Total		116	\$12,994,056.18	100% 0	\$0.00		0
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100% 0	\$0.00	NA	0
Total		21	\$2,183,516.74	100% 0	\$0.00		0
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100% 0	\$0.00	NA	
Total		7	\$707,318.36	100% 0	\$0.00		0
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18% 0	\$0.00	NA	0
	Unavailable	12	\$1,514,842.22	72.82% 0	\$0.00	NA	
Total		19	\$2,080,284.15	100% 0	\$0.00		0

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	CAPITAL ONE,						
31412BTV4	NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08% 0	\$0.00	NA	0
	Unavailable	43	\$4,901,891.16	63.92% 0	\$0.00	NA	0
Total		71	\$7,669,032.88	100% 0	\$0.00		0
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100% 0	\$0.00	NA	0
Total		23	\$2,453,556.87	100% 0	\$0.00		0
							4
31412BTX0	Unavailable	23	\$2,972,716.40	100% 0	\$0.00	NA	0
Total		23	\$2,972,716.40	100% 0	\$0.00		0
	GARAN ONE						-
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2% 0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8% 0	\$0.00	NA	0
Total		10	\$1,000,012.41	100% 0	\$0.00		0
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7% 0	\$0.00	NA	0
	Unavailable	74	\$9,272,602.72	76.3% 0	\$0.00	NA	0
Total		103	\$12,152,587.82	100% 0	\$0.00		0
31412BWE8	Unavailable	47	\$11,782,728.95	100% 0	\$0.00	NA	0
Total		47	\$11,782,728.95	100% 0	\$0.00		0
31412BWF5	Unavailable	207	\$58,375,654.17	100% 0	\$0.00	NA	0
Total		207	\$58,375,654.17	100% 0	\$0.00		0
31412BWG3	Unavailable	58	\$12,543,758.85	100% 0	\$0.00	NA	0
Total		58	\$12,543,758.85	100% 0	\$0.00		0
31412BWH1	Unavailable	115	\$24,341,377.45	100% 0	\$0.00	NA	0
Total	Chavanable	115	\$24,341,377.45	100% 0	\$0.00	IVA	0
1 otal		110	Ψ21,011,077110	100 / 0	ψοισσ		
31412BWJ7	Unavailable	137	\$34,928,976.02	100% 0	\$0.00	NA	0
Total		137	\$34,928,976.02	100% 0	\$0.00		0
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	49	\$9,706,777.00	100% 0	\$0.00	NA	0

	VENTURES, LLC			- 11				
Total		49	\$9,706,777.00	100% 0	\$0.00		0	
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100% 0	\$0.00	NA	0	
Total		256	\$47,740,215.00	100% 0	\$0.00		0	
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100% 0	\$0.00	NA	0	
Total		202	\$32,271,200.20	100% 0	\$0.00		0	
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$330,000.00	0.65% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$290,500.00	0.58% 0	\$0.00	NA	-	
	BANK OF WAUSAU	1	\$255,500.00	0.51% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82% 0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38% 0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36% 0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$430,000.00	0.85% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$340,000.00	0.67% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38% 0	\$0.00	NA	0	
FREMONT BANK	3	\$979,748.00	1.94% 0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37% 0	\$0.00	NA	o	
FULTON BANK	1	\$204,810.13	0.41% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35% 0	\$0.00	NA	o	
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45% 0	\$0.00	NA	o	
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$263,059.42	0.52% 0	\$0.00	NA	0	
	1	\$375,900.00	0.75% 0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY						
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	\$0.00	NA 0	
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0 \$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0 \$0.00	NA 0	
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0 \$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0 \$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0 \$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	\$0.00	NA 0	

PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6% 0	\$0.00	NA 0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$473,350.00	0.94% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$280,800.00	0.56% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$215,900.00	0.43% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08% 0	\$0.00	NA 0	
	1	\$297,730.61	0.59% 0	\$0.00	NA 0	
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	WAUKESHA STATE BANK	BANK WESCOM CREDIT					
	WESCOM CREDIT UNION	2	\$456,000.00	0.9% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57% 0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44% 0	\$0.00	NA	0
Total		198	\$50,446,392.09	100% 0	\$0.00		0
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31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97% 0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08% 0	\$0.00	NA	0
Total		126	\$20,470,261.92	100% 0	\$0.00		0
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41% 0	\$0.00		
	RBC CENTURA BANK	7	\$998,033.81	0.29% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07% 0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05% 0	\$0.00	NA 0
	Unavailable	1,049	\$255,952,535.77	74.4% 0	\$0.00	NA 0
Total		1,434	\$344,015,393.92	100% 0	\$0.00	0
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31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$510,957.39	0.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04% 0	\$0.00	NA 0
	EVERBANK	6	\$1,164,763.33	0.08% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88% 0	\$0.00	NA 0
	HOMESTREET BANK	116	\$26,306,800.00	1.78% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35% 0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05% 0	\$0.00	NA 0
	PIONEER BANK	8	\$1,003,538.00	0.07% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03% 0	\$0.00	NA 0
		1	\$120,679.74	0.01% 0	\$0.00	NA 0

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	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29% 0	\$0.00	NA 0	
	Unavailable	3,385	\$803,958,998.19	54.39% 0	\$0.00	NA 0	
Total		6,521	\$1,477,706,124.39	100% 0	\$0.00	0	
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03% 0	\$0.00	NA 0	
	EVERBANK	38	\$5,958,957.68	0.8% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71% 0	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02% 0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32% 0	\$0.00	NA 0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28% 0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	24		0.41% 0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3% 0	\$0.00	NA 0	
	NCB, FSB	9	\$1,408,098.74	0.19% 0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15% 0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02% 0	\$0.00	NA 0	
	PIONEER BANK	19	\$2,496,442.78	0.34% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12% 0	\$0.00	NA 0	
	RBC CENTURA BANK	1	\$119,700.00	0.02% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	12		0.22% 0	\$0.00	NA 0	

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	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
Total		355	\$70,301,783.53	100%	0	\$0.00		0	
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	

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	UNTRYWIDE HOME ANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	
DO' AN	WNEY SAVINGS D LOAN SOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	
	ERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	
	ST HORIZON HOME AN CORPORATION	43	\$7,405,170.81	1.63%		\$0.00		0	
GM LLC	AC MORTGAGE,	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	l
МО	MEBANC PRTGAGE RPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	i
НО	MESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	ł
	BC MORTGAGE RPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	,
	TIONAL CITY RTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	r
ОН	IO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	1
	H MORTGAGE RPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	(
POI INC	PULAR MORTGAGE,	5	\$712,200.00	0.16%	0	\$0.00	NA	0	ı
PUI L.L	LTE MORTGAGE, .C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	ŀ
REC	GIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS NK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	1
	NTRUST PRTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	l
	E HUNTINGTON TIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	1
	USTMARK TIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	i
МО	IVERSAL PRTGAGE RPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	í
МО	CHOVIA PRTGAGE RPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	í
	SHINGTON TUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	'
WE N.A	LLS FARGO BANK,	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
Una	vailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	
		2,714	\$455,380,595.85	100%	0	\$0.00		0	
					_			_	

Total

31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23% 0	\$0.00	NA	0
	Unavailable	22	\$5,367,700.00	83.83% 0	\$0.00	NA	0
Total		26	\$6,403,000.00	100% 0	\$0.00		0
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13% 0	\$0.00	NA	0
	EVERBANK	7	\$368,342.07	2.69% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19% 0	\$0.00	NA	0
	Unavailable	146	\$11,043,154.83	80.52% 0	\$0.00	NA	0
Total		179	\$13,713,991.09	100% 0	\$0.00	(0
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16% 0	\$0.00	NA	0
	EVERBANK	2	\$185,387.27	0.76% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73% 0	\$0.00	NA	0
	REGIONS BANK	6	\$573,842.20	2.36% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94% 0	\$0.00	NA	0
	Unavailable	158	\$16,424,423.72	67.51% 0	\$0.00	NA	0
Total		252	\$24,325,526.03	100% 0	\$0.00	(0
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51% 0		NA	
		12	\$1,228,693.52	25.25% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74% 0	\$0.00	NA	0	
	Unavailable	13	\$2,408,446.24	49.5% 0	\$0.00	NA	0	
Total		32	\$4,866,250.52	100% 0	\$0.00		0	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3% 0	\$0.00	NA	0	
	Unavailable	49	\$4,303,380.25	88.88% 0	\$0.00	NA	0	
Total		54	\$4,841,890.52	100% 0	\$0.00		0	
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04% 0	\$0.00	NA	0	
	Unavailable	23	\$2,802,912.47	70.96% 0	\$0.00	NA	0	
Total		36	\$3,950,065.84	100% 0	\$0.00		0	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27% 0	\$0.00	NA	0	
<i>p 10 / 11 / 11 / 0</i>	BANK OF AMERICA NA	10	\$495,510.00	2.69% 0	\$0.00	NA		
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3% 0	\$0.00	NA		
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84% 0	\$0.00	NA		
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26% 0	\$0.00	NA	0	
	Unavailable	114	\$9,512,295.62	51.57% 0	\$0.00	NA	0	
Total		234	\$18,441,828.59	100% 0	\$0.00		0	
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35% 0	\$0.00	NA		
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15% 0	\$0.00	NA	0	

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Total	Unavailable	839 1,693	\$108,414,823.83 \$221,122,156.08	100% 0	\$0.00	1171	0	
Total	Unavailable					1111	0	
	Unavailable	839	\$108.414 823 831	49.(/) 7////				
	N.A.			49.03% 0	\$0.00	NA	Ш	
	WELLS FARGO BANK,	68	\$10,832,365.31	4.9% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0	ı
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09% 0	\$0.00	NA	0	
_	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58% 0	\$0.00	NA	0	
	REGIONS BANK	40	\$3,947,551.64	1.79% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23% 0	\$0.00	NA	0	
_	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55% 0	\$0.00	NA	0	
	EVERBANK	4	\$298,637.62	0.14% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04% 0	\$0.00	NA	0	
_	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14% 0	\$0.00	NA	0	
_	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92% 0	\$0.00	NA	. 0	
	CHASE HOME FINANCE	2	\$339,216.72	0.15% 0	\$0.00	NA	0	

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	CHASE HOME FINANCE	7	\$987,359.95	2.54% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59% 0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9% 0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$71,000.00	0.18% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15% 0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33% 0	\$0.00	NA	0	
Total		202	\$38,867,087.54	100% 0	\$0.00		0	
			, ,					
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29% 0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8% 0	\$0.00	NA	0	

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	EVERBANK	2	\$199,680.33	0.37% 0	\$0.00	NA	0	
	FIRST HORIZON HOME	97	¢14.607.207.25	27.0207.0	\$0.00	NI A	^	
	LOAN CORPORATION	97	\$14,697,397.35	27.02% 0	\$0.00	NA	U	
	FREEDOM MORTGAGE	6	\$771,940.35	1.42% 0	\$0.00	NA	0	
	CORP.	U	Ψ//1,240.33	1.42 /0 0	ψ0.00	11/1	Ц	
	HOMEBANC							
	MORTGAGE	15	\$2,219,745.02	4.08% 0	\$0.00	NA	0	
	CORPORATION						H	
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,300,000.00	2.39% 0	\$0.00	NA		
	FINANCIAL SERVICES	O	\$1,500,000.00	2.39%	\$0.00	NA	U	
	NATIONAL CITY			+1			H	
	MORTGAGE COMPANY	24	\$5,769,663.38	10.61% 0	\$0.00	NA	0	
	PULTE MORTGAGE,						ΙŢ	
	L.L.C.	58	\$10,142,072.39	18.65% 0	\$0.00	NA	0	
	TRUSTMARK	_	ФО10 260 27	1 4000	Φ0.00	NIA		
	NATIONAL BANK	5	\$810,369.27	1.49% 0	\$0.00	NA	0	
	WASHINGTON	6	¢1 040 124 97	1.0107.0	\$0.00	NIA		
	MUTUAL BANK	6	\$1,040,124.87	1.91% 0	\$0.00	NA	U	
	Unavailable	85	\$11,502,888.43	21.15% 0	\$0.00	NA	0	
Total		340	\$54,388,096.75	100% 0	\$0.00		0	
							Ц	
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69% 0	\$0.00	NA	0	
	CHASE HOME	3	\$328,397.93	1.58% 0	\$0.00	NA	0	
	FINANCE		Ψ320,371.73	1.50 % 0	Ψ0.00	1 17 1	Ľ	
	CHASE HOME	4	\$619,880.98	2.99% 0	\$0.00	NA	0	
	FINANCE, LLC		, ,		,		H	
	CHEVY CHASE BANK	1	\$250,000.00	1.21% 0	\$0.00	NA	0	
	FSB COUNTRYWIDE HOME						H	
	LOANS, INC.	10	\$714,810.44	3.45% 0	\$0.00	NA	0	
	CROWN MORTGAGE			+1			H	
	COMPANY	3	\$240,154.08	1.16% 0	\$0.00	NA	0	
	EVERBANK	6	\$324,492.70	1.56% 0	\$0.00	NA	0	
	FIRST HORIZON HOME							
	LOAN CORPORATION	15	\$1,827,815.83	8.81% 0	\$0.00	NA	O	
	FREEDOM MORTGAGE	2	¢522,000,00	2.5207.0	¢0.00	NIA		
	CORP.	3	\$522,000.00	2.52% 0	\$0.00	NA	U	
	HOMEBANC							
	MORTGAGE	8	\$900,050.00	4.34% 0	\$0.00	NA	0	
	CORPORATION						H	
	INDEPENDENT BANK	5	\$342,298.05	1.65% 0	\$0.00	NA	0	
<u> </u>	CORPORATION		·				${\it H}$	
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36% 0	\$0.00	NA	0	
 	NATIONAL CITY						${\sf H}$	
	MORTGAGE COMPANY	2	\$368,083.37	1.78% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$107,432.42	0.52% 0	\$0.00	NA	0	
	OHO SHI HOS BIHIN	_	ψ107,132.72	0.02700	Ψ0.00	1 11 1	Ÿ	

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	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15% (\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52% (\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	\$0.00	NA	0	
	Unavailable	112	\$11,630,528.84	56.07% (\$0.00	NA	0	•
Total		206	\$20,736,260.40	100%	\$0.00		0	•
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31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39% (\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69% (\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	\$0.00	NA	0	
	Unavailable	202	\$28,495,820.16	50.49% (\$0.00	NA	0	
Total		424	\$56,424,796.62	100%	\$0.00		0	
							H	
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36% (
	BANK OF AMERICA NA	6	\$685,393.00	1.21% (\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29% (·		Н	
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37% (\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99% (\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	\$0.00	NA	0	
	GMAC MORTGAGE,	11	\$1,193,204.00	2.11%	\$0.00	NA	0	

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	LLC			11			1
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1% 0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69% 0	\$0.00	NA	0
Total		555	\$56,635,824.61	100% 0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65% 0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54% 0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87% 0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38% 0	\$0.00	NA	0

	NCB, FSB	3	\$364,921.53	0.56% 0	\$0.00	NA 0	
	NEW SOUTH FEDERAL	2	\$199,900.00	0.31% 0	\$0.00	NA 0	
	SAVINGS BANK		\$199,900.00	0.31%0	\$0.00	NAU	
	NORTH AMERICAN	4	\$397,967.84	0.61% 0	\$0.00	NA 0	
	SAVINGS BANK F.S.B.						
	RBC CENTURA BANK	5	\$400,128.62	0.62% 0	\$0.00	NA 0	
	SALEM FIVE	4	¢200 700 00	1 250/ 0	¢0.00	NIAO	
	MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25% 0	\$0.00	NA 0	
	THE HUNTINGTON						
	NATIONAL BANK	7	\$954,252.50	1.47% 0	\$0.00	NA 0	
	TOWNE MORTGAGE		\$20,000,00	0.02~	40.00	77.10	
	COMPANY	1	\$20,000.00	0.03% 0	\$0.00	NA 0	
	TRUSTCORP	2	\$202.500.00	0.21% 0	\$0.00	NAO	
	MORTGAGE COMPANY	. 2	\$202,500.00	0.31% 0	\$0.00	NA 0	
	TRUSTMARK	2	\$227,122.85	0.35% 0	\$0.00	NA 0	
	NATIONAL BANK		Ψ221,122.03	0.55 70 0	Ψ0.00	11710	
	UNIVERSAL						
	MORTGAGE	4	\$563,000.00	0.87% 1	\$82,693.95	NA 0	
	CORPORATION						
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89% 0	\$0.00	NA 0	
	Unavailable	200	\$29,722,099.84	45.91% 0	\$0.00	NA 0	
Total	Onavanaoic	418	\$64,772,790.13	100% 1	\$82,693.95	0	
Total		410	ψοτ, 112,170.13	100 /6 1	ψ02,073.72		
	BISHOPS GATE						
31371NAN5	RESIDENTIAL	13	\$3,595,940.41	0.44% 0	\$0.00	NA 0	
	MORTGAGE TRUST						
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55% 0	\$0.00		
			\$4,336,314.33	0.55700	\$0.00	NA 0	
	COUNTRYWIDE HOME	506					
	LOANS, INC.	506		14.84% 1	\$264,891.44	NA 0 NA 0	
	LOANS, INC. HSBC MORTGAGE		\$122,631,786.00	14.84% 1	\$264,891.44	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	3	\$122,631,786.00 \$526,200.00	14.84% 1 0.06% 0	\$264,891.44 \$0.00	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK		\$122,631,786.00 \$526,200.00 \$418,000.00	14.84% 1 0.06% 0 0.05% 0	\$264,891.44 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK	3 2 1	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00	14.84% 1 0.06% 0 0.05% 0 0.05% 0	\$264,891.44 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
Total	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	3 2 1 2,574	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
Total	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK	3 2 1	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00	14.84% 1 0.06% 0 0.05% 0 0.05% 0	\$264,891.44 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
Total	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable	3 2 1 2,574	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE	3 2 1 2,574 3,116	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total 31371NAP0	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable	3 2 1 2,574	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44	NA 0 NA 0 NA 0 NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL	3 2 1 2,574 3,116	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22 \$3,384,497.87	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 2 1 2,574 3,116	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	3 2 1 2,574 3,116	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22 \$3,384,497.87	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	3 2 1 2,574 3,116 18	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22 \$3,384,497.87 \$1,354,400.00 \$1,738,699.97	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1 0.29% 0 0.12% 0 0.15% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00 \$0.00	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 2 1 2,574 3,116 18 5 8 720	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22 \$3,384,497.87 \$1,354,400.00 \$1,738,699.97 \$169,732,953.17	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1 0.29% 0 0.12% 0 0.15% 0 14.52% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00 \$0.00 \$0.00	NA 0	
	LOANS, INC. HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	3 2 1 2,574 3,116 18	\$122,631,786.00 \$526,200.00 \$418,000.00 \$396,000.00 \$694,240,511.48 \$826,346,952.22 \$3,384,497.87 \$1,354,400.00 \$1,738,699.97	14.84% 1 0.06% 0 0.05% 0 0.05% 0 84.01% 0 100% 1 0.29% 0 0.12% 0 0.15% 0	\$264,891.44 \$0.00 \$0.00 \$0.00 \$264,891.44 \$0.00 \$0.00 \$0.00	NA 0	

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	AND LOAN ASSOCIATION, F.A.							
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$848,900.00	0.07% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07% 0	\$0.00	NA	0	
	Unavailable	3,975	\$990,007,812.49	84.68% 1	\$286,997.66	NA	0	
Total		4,737	\$1,169,097,579.44	100% 1	\$286,997.66		0	
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91% 0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21% 0	\$0.00	NA	0	
	Unavailable	998	\$219,053,604.53	88.76% 0	\$0.00	NA	0	
Total		1,118	\$246,796,836.61	100% 0	\$0.00		0	
210-1111-0	COUNTRYWIDE HOME	20	47.247.020.00	7 0.4 % 0	40.00	27.1		
31371NAR6	LOANS, INC.	29	\$5,215,928.00	7.04% 0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61% 0	\$0.00	NA	0	
	Unavailable	344	\$68,439,233.37	92.35% 0	\$0.00	NA	0	
Total		375	\$74,103,761.37	100% 0	\$0.00		0	
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$845,206.70	0.62% 0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02% 0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$399,017.67	0.29% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18% 1	\$212,419.20	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$101,011.82	0.07% 0	\$0.00	NA	0	

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RBC CENTURA BANK TRUSTCORP MORTGAGE COMPANY	4	\$374,927.73	0.27% 0	\$0.00	NA	0	
	1						
INDE COMPANY	1	\$84,500.00	0.06% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21% 0	\$0.00	NA	0	
Unavailable	682	\$112,082,380.92	81.79% 0	\$0.00	NA	0	
	840	\$137,048,577.99	100% 1	\$212,419.20		0	
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CITIMORTGAGE, INC.	1	\$332,000.00	1.71% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61% 0	\$0.00	NA	0	
Unavailable	64	\$16,962,372.48	87.43% 0	\$0.00	NA	0	
	72	\$19,401,172.48	100% 0	\$0.00		0	
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BANK OF AMERICA NA	5			\$0.00			
	6	\$1,309,790.53				T	
Unavailable	-	\$18,864,050.88		·	NA	0	
	93	\$21,327,426.41	100% 0	\$0.00		0	
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Unavailable			11			-	
	89	\$18,521,071.61	100% 0	\$0.00		U	
DANIZ OF AMEDICA NA	2	\$220,720,00	9.6607.0	00.00	NT A		
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COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22% 0	\$0.00	NA	0	
Unavailable	46	\$11,626,570.29	54.6% 0	\$0.00	NA	0	
	87	\$21,295,916.33	100% 0	\$0.00		0	
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION	NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE 17	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NA HONAL BANK	NA HONAL BANK UNIVERSAL MORTGAGE 3

31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52% 0	\$0.00	NA	0
	Unavailable	9	\$1,738,189.60	43.8% 0	\$0.00	NA	0
Total		19	\$3,968,274.60	100% 0	\$0.00		0
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31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74% 0	\$0.00	NA	0
	Unavailable	210	\$25,017,310.18	78.41% 0	\$0.00	NA	0
Total		258	\$31,911,584.58	100% 0	\$0.00		0
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31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96% 0	\$0.00	NA	0
	Unavailable	45	\$8,198,347.46	95.04% 0	\$0.00	NA	0
Total		49	\$8,626,347.46	100% 0	\$0.00		0
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100% 0	\$0.00	NA	0
Total		4	\$1,074,346.00	100% 0	\$0.00		0
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25% 0	\$0.00	NA	0
	Unavailable	4	\$199,851.49	14.15% 0	\$0.00	NA	0
Total		14	\$1,411,986.50	100% 0	\$0.00		0
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32% 0	\$0.00	NA	0

	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	
Total		20	\$3,217,350.88	100%	0	\$0.00		0	
31371QSB5	Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	
Total		4	\$465,452.80	100%	0	\$0.00		0	
31371QSD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	
Total		7	\$1,078,443.49	100%	0	\$0.00		0	
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	
	Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	
Total		5	\$550,841.24	100%	0	\$0.00		0	
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31400L3S1	PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%		\$0.00	NA	Ш	
	Unavailable	41	\$7,769,228.89	65.05%	_	\$0.00	NA	0	
Total		60	\$11,943,138.68	100%	0	\$0.00		0	
31400L3T9	PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	
	Unavailable	75	\$14,795,832.33	74.4%	_	\$0.00	NA	0	
Total		104	\$19,885,554.31	100%	0	\$0.00		0	
31400L3V4	PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	_	\$0.00	NA	Ш	
	Unavailable	3	\$832,793.73	50.87%		\$0.00	NA	0	
Total		7	\$1,637,065.82	100%	0	\$0.00		0	
31400L3W2	PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,271,118.10	58.39%	n	\$0.00	NA	0	
Total	Chavanaoic	8	\$2,177,063.89	100%	_	\$0.00	М	0	
Total		-	Ψ2,177,003.02	100 /0		ψο.σο			
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	
Total	, ,	11	\$1,580,528.39	100%	0	\$0.00		0	
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31403TMN1	Unavailable	23	\$3,185,001.41	100%	_	\$0.00	NA	\vdash	
Total		23	\$3,185,001.41	100%	U	\$0.00		0	
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	

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Total		6	\$1,028,901.68	100% 0	\$0.00		0
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31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100% 0	\$0.00	NA	0
Total		5	\$1,524,050.00	100% 0	\$0.00		0
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04% 0	\$0.00	NA	0
	Unavailable	5	\$682,350.98	64.96% 0	\$0.00	NA	0
Total		9	\$1,050,401.16	100% 0	\$0.00		0
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44% 0	\$0.00	NA	
	Unavailable	7	\$779,912.47	45.56% 0	\$0.00	NA	
Total		17	\$1,711,672.41	100% 0	\$0.00		0
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92% 0	\$0.00	NA	0
5140351437	Unavailable	13	\$1,596,481.79	40.08% 0	\$0.00	NA	
Total	Chavanable	45	\$3,983,706.68	100% 0	\$0.00	11/1	0
2 0002			\$ 0 ,500,70000	10070	Ψ 0.00		
31405SN75	Unavailable	5	\$1,482,880.91	100% 0	\$0.00	NA	0
Total		5	\$1,482,880.91	100% 0	\$0.00		0
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39% 0	\$0.00	NA	0
	Unavailable	7	\$940,194.90	53.61% 0	\$0.00	NA	0
Total		12	\$1,753,715.83	100% 0	\$0.00		0
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1% 0	\$0.00	NA	0
	Unavailable	6	\$1,315,956.98	25.9% 0	\$0.00	NA	0
Total		18	\$5,080,044.87	100% 0	\$0.00		0
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34% 0	\$0.00	NA	0
5140351710	Unavailable	4	\$1,445,974.15	58.66% 0	\$0.00	NA	
Total	Chavanaore	9	\$2,465,033.47	100% 0	\$0.00	11/1	0
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31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67% 0	\$0.00	NA	0
	Unavailable	2	\$727,827.02	48.33% 0	\$0.00	NA	
Total		11	\$1,505,857.23	100% 0	\$0.00		0
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100% 0	\$0.00	NA	
Total		9	\$1,114,534.57	100% 0	\$0.00		0
31405WXD2	Unavailable	51	\$11,643,728.99	100% 0	\$0.00	NA	0
Total		51	\$11,643,728.99	100% 0	\$0.00	1,11	0
31405WXE0	Unavailable	54	\$10,505,500.01	100% 0	\$0.00	NA	
Total		54	\$10,505,500.01	100% 0	\$0.00		0

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31405WXF7	Unavailable	15	\$2.720.20 <i>6.5</i> 2	1000/ 1	\$75 697 77	NA	
†	Unavailable		\$2,720,296.53	100% 1	\$75,687.77	NA	0
Total		15	\$2,720,296.53	100% 1	\$75,687.77		U
31405WXG5	Unavailable	60	\$12,765,033.40	100% 0	\$0.00	NA	0
Total		60	\$12,765,033.40	100% 0	\$0.00		0
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77% 0	\$0.00	NA	0
	Unavailable	17	\$2,942,064.18	26.23% 0	\$0.00	NA	0
Total		57	\$11,214,794.08	100% 0	\$0.00		0
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31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76% 0	\$0.00	NA	
	Unavailable	8	\$1,393,105.01	18.24% 0	\$0.00	NA	1 1
Total		44	\$7,636,833.71	100% 0	\$0.00		0
31406RTX3	II	10	\$2.952.065.79	1000/ 0	\$0.00	NI A	
	Unavailable	12 12	\$2,852,965.78	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		12	\$2,852,965.78	100%	\$0.00		U
31406RTY1	Unavailable	17	\$3,518,971.75	100% 0	\$0.00	NA	0
Total		17	\$3,518,971.75	100% 0	\$0.00	· · ·	0
31406RX34	Unavailable	7	\$1,263,312.48	100% 0	\$0.00	NA	0
Total		7	\$1,263,312.48	100% 0	\$0.00		0
21.40(DX/42	TT '1 1 1	4.5	Φ7.00 <i>C</i> .474.10	1000	Φ0.00	NT A	
31406RX42	Unavailable	45 45	\$7,006,474.19	100% 0 100% 0	\$0.00	NA	0
<u>Total</u>		45	\$7,006,474.19	100%	\$0.00		U
31406RX59	Unavailable	44	\$7,908,430.58	100% 0	\$0.00	NA	0
Total		44	\$7,908,430.58	100% 0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100% 0	\$0.00	NA	
Total		13	\$2,167,426.13	100% 0	\$0.00		0
21.40 CD XXX0	77 '1 1 1	50	Φ12 0 42 470 42	1000	Ф0.00	NT A	
31406RXX8	Unavailable	53	\$12,942,478.43	100% 0 100% 0	\$0.00	NA	0
Total		53	\$12,942,478.43	100% 0	\$0.00		U
31406RXY6	Unavailable	116	\$26,351,534.75	100% 0	\$0.00	NA	0
Total		116	\$26,351,534.75	100% 0	\$0.00		0
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31406RXZ3	Unavailable	14	\$3,156,573.91	100% 0	\$0.00	NA	0
Total		14	\$3,156,573.91	100% 0	\$0.00		0
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31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100% 0	\$0.00	NA	0

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Total		12	\$1,703,127.54	100% 0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100% 0	\$0.00	NA	0
Total		16	\$1,720,413.57	100% 0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100% 0	\$0.00	NA	0
Total		17	\$2,592,017.74	100% 0	\$0.00		0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100% 0	\$0.00	NA	0
Total		12	\$2,650,333.46	100% 0	\$0.00		0
31408F5J4 Total	Unavailable	5 5	\$1,035,029.85 \$1,035,029.85	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		5	\$1,055,029.65	100%	\$U.UU		U
31408F5K1 Total	Unavailable	34 34	\$8,911,946.05 \$8,911,946.05	100% 0 100% 0	\$0.00 \$0.00	NA	0
31408F5L9	Unavailable	42	\$10,184,444.71	100% 0	\$0.00	NA	0
Total		42	\$10,184,444.71	100% 0	\$0.00		0
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100% 0	\$0.00	NA	0
Total		27	\$6,143,605.35	100% 0	\$0.00		0
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100% 0	\$0.00	NA	0
Total		46	\$10,935,736.00	100% 0	\$0.00		0
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100% 0	\$0.00	NA	0
Total		24	\$3,858,541.00	100% 0	\$0.00		0
31409GRG3	Unavailable	21	\$4,229,376.65	100% 0	\$0.00	NA	0
Total		21	\$4,229,376.65	100% 0	\$0.00		0
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61% 0	\$0.00	NA	
Total	Unavailable	36 69	\$7,371,597.58 \$14,627,663.79	50.39% 0 100% 0	\$0.00 \$0.00	NA	0 0
	T		·			NT A	0
31409GS72 Total	Unavailable	35 35	\$7,084,503.78 \$7,084,503.78	100% 0 100% 0	\$0.00 \$0.00	NA	0
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9% 0	\$0.00	NA	0
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	Unavailable	14	\$3,126,333.69	22.1% 0	\$0.00	NA	0	
Total		54	\$14,147,910.97	100% 0	\$0.00		0	
31409GSN7	Unavailable	60	\$15,325,933.96	100% 0	<u> </u>	NA	0	
Total		60	\$15,325,933.96	100% 0	\$0.00		0	
31409GSP2	Unavailable	77	\$19,576,250.63	100% 0	\$0.00	NA	0	
Total	Chavanaore	77	\$19,576,250.63	100% 0		1171	0	
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31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71% 0	\$0.00	NA	0	
	Unavailable	3	\$827,630.49	9.29% 0	\$0.00	NA	0	
Total		38	\$8,907,097.31	100% 0	\$0.00		0	
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12% 0	\$0.00	NA	0	
314070514	Unavailable	6	\$1,371,940.58	31.88% 0	1	NA		
Total	Chavanaore	20	\$4,303,994.11	100% 0		1171	0	
10001			ψ 190 00 95 5 102 I	10070	400 0			
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100% 0	\$0.00	NA	0	
Total		30	\$5,897,189.55	100% 0	\$0.00		0	
31409GSY3	Unavailable	28	\$6,961,976.51	100% 0	\$0.00	NA	0	
Total		28	\$6,961,976.51	100% 0	\$0.00		0	
31409GSZ0	Unavailable	25	\$5,724,070.35	100% 0	\$0.00	NA	0	
Total	Chavanaoic	25	\$5,724,070.35	100% 0		IVA	0	
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31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77% 0	\$0.00	NA	0	
	Unavailable	7	\$1,293,300.01	90.23% 0	\$0.00	NA	0	
Total		8	\$1,433,270.25	100% 0	\$0.00		0	
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31409GVH6	CITIMORTGAGE, INC. Unavailable	5	\$810,456.08 \$309,719.76	72.35% 0 27.65% 0		NA NA		
Total	Chavanable	6	\$1,120,175.84	100%		NA	0	
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31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77% 0	\$0.00	NA	0	-
	Unavailable	7	\$908,855.33	87.23% 0	\$0.00	NA	0	
Total		8	\$1,041,855.33	100% 0	\$0.00		0	
			* 1 5 1 = 2 = 50		+0.00			
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08% 0	1 1	NA NA		
(T-4-1	Unavailable	13 15	\$2,616,638.43	84.92% 0		NA	0	
Total		15	\$3,081,366.11	100% 0	\$0.00		U	
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18% 0	\$0.00	NA	0	
	Unavailable	8	\$1,534,558.70	84.82% 0	1 1	NA		
Total		9	\$1,809,297.77	100% 0	1		0	

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31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%		NA		
	Unavailable	9	\$1,377,373.10	94.9%		NA		
Total		10	\$1,451,373.10	100%	\$0.00		0	
214000000	CITIMODEC A CE INC	1	¢100 002 00	7.0407	0 00	NT A	0	
31409GVQ6	CITIMORTGAGE, INC.	7	\$109,083.00	7.84%		NA		
Total	Unavailable	8	\$1,282,629.71	92.16% (1	NA	_	
lotai		0	\$1,391,712.71	100%	\$0.00		0	
31409GVR4	Unavailable	10	\$1,083,735.68	100% (\$0.00	NA	0	
Total		10	\$1,083,735.68	100%			0	
31409GVS2	Unavailable	8	\$1,035,714.68	100%	\$0.00	NA	0	
Total		8	\$1,035,714.68	100%	\$0.00		0	
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31409GVT0	Unavailable	10	\$1,047,902.45	100%		NA		
Total		10	\$1,047,902.45	100%	\$0.00		0	
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47% (\$0.00	NA		
51409GW 28	Unavailable	7	\$1,924,600.00	90.53%		NA NA		
Total	Onavanaoic	8	\$2,125,900.00	100%		IVA	0	
Total			Ψ2,122,700.00	100 /	φο.σσ		Ť	
31409GW51	Unavailable	24	\$4,438,952.01	100% (\$0.00	NA	0	
Total		24	\$4,438,952.01	100%			0	
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3% (\$0.00	NA	0	
	Unavailable	227	\$52,406,525.96	97% (\$0.00	NA	0	
Total		234	\$54,026,842.77	100%	\$0.00		0	
			4- 11 0 5- 2 0					
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	+	NA		
Total	Unavailable	89 93	\$21,942,331.06	96.73%		NA	0	
Total		93	\$22,684,196.34	100%	\$0.00		V	
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93% (\$0.00	NA	0	
51407GWG7	Unavailable	638	\$152,512,967.93	91.07%	+	NA		
Total		713	\$167,475,921.50	100%			0	
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	\$0.00	NA	0	
	Unavailable	952	\$228,463,341.85	79.07%	\$0.00	NA	0	
Total		1,201	\$288,928,297.86	100%	\$0.00		0	
24.400.033	QYTTY 107 - 2 : 2 - 2 - 2 - 2		00.455.55	4000	1			
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%		NA		
Total		11	\$2,176,176.67	100%	\$0.00		0	—
31400CWK9	CITIMODTGAGE INC	13	\$2.760.690.02	10.78%	\$0.00	NT A	0	
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10./8%	\$0.00	NA	U	

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	Unavailable	113	\$22,926,427.96	89.22% 0	\$0.00	NA	0	
Total		126	\$25,696,116.99	100% 0	\$0.00		0	
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47% 0	\$0.00	NA	0	
	Unavailable	158	\$31,750,507.14	91.53% 0	\$0.00	NA	0	
Total		180	\$34,688,182.50	100% 0	\$0.00		0	
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78% 0	\$0.00	NA	0	
	Unavailable	106	\$20,317,054.31	90.22% 0	\$0.00	NA	0	
Total		116	\$22,518,849.31	100% 0	\$0.00		0	
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11% 0	\$0.00	NA	_	
	Unavailable	23	\$4,542,604.77	92.89% 0	\$0.00	NA	0	
Total		25	\$4,890,251.00	100% 0	\$0.00		0	
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09% 0	\$0.00	NA	0	
	Unavailable	59	\$5,998,256.33	85.91% 0	\$0.00	NA	0	
Total		68	\$6,982,351.33	100% 0	\$0.00		0	
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69% 0	\$0.00	NA	0	
	Unavailable	192	\$45,220,516.82	94.31% 0	\$0.00	NA	0	
Total		205	\$47,949,042.47	100% 0	\$0.00		0	
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24% 0	\$0.00	NA	0	
	Unavailable	441	\$103,438,821.87	86.76% 0	\$0.00	NA	0	
Total		521	\$119,225,602.17	100% 0	\$0.00		0	
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35% 0	\$0.00	NA	_	
	Unavailable	94	\$18,823,213.26	91.65% 0	\$0.00	NA	0	
Total		103	\$20,538,669.70	100% 0	\$0.00		0	
31409GWV4	Unavailable	30		100% 0	\$0.00	NA	0	
Total		30	\$5,299,751.27	100% 0	\$0.00		0	
-								
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08% 0	\$0.00	NA	_	
	Unavailable	10		93.92% 0	\$0.00	NA		
Total		11	\$2,027,666.23	100% 0	\$0.00		0	
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84% 0	\$0.00	NA	_	
	Unavailable	24	\$5,368,270.00		\$0.00	NA		
Total		25	\$5,525,020.00	100% 0	\$0.00		0	
21.400.6772.6	overn to be experienced as a second	4.5.0	ф аа 222 - 22 -	64.62 % 5	40.00			
31409GY26	CITIMORTGAGE, INC.	136	·		\$0.00	NA	_	
	Unavailable	77	\$18,375,668.09	35.77% 0	\$0.00	NA		
Total		213	\$51,365,964.79	100% 0	\$0.00		0	

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31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3% 0		NA		
	Unavailable	22	\$2,170,290.29	81.7% 0	1	NA	0	
Total		27	\$2,656,472.00	100% 0	\$0.00		0	
21400CV42	CITIMOPTE A CE, INC	10	¢2.457.927.24	10.600/.0	¢0.00	NT A	0	
31409GY42	CITIMORTGAGE, INC.	19 81	\$2,457,837.34	18.69% 0		NA		
Total	Unavailable	100	\$10,689,598.86	81.31% 0 100% 0	1	NA	0	
1 Otal		100	\$13,147,436.20	100 % 0	\$0.00		U	
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55% 0	\$0.00	NA	0	
	Unavailable	109	\$7,460,904.67	86.45% 0	\$0.00	NA	0	
Total		129	\$8,629,952.39	100% 0	\$0.00		0	
2140003767	CITIN AODTICA CE, INIC	10	Φ1.702.606.60	15 500 0	ФО ОО	NT A	0	
31409GY67	CITIMORTGAGE, INC. Unavailable	18 100	\$1,793,686.60 \$9,718,098.16	15.58% 0 84.42% 0	1	NA NA		
Total	Onavanable	118	\$11,511,784.76	100% 0		INA	0	
		110	Ψ11,011,7 O W. O	10070	4000			
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52% 0	\$0.00	NA	0	
	Unavailable	33	\$3,872,313.02	82.48% 0	\$0.00	NA	0	
Total		40	\$4,694,582.40	100% 0	\$0.00		0	
21.400.037.02	CVER CORRECT OF THE	1.1	φ1. 5 20. 0 22. 12	12.12%	ф0.00	27.4	0	
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12% 0		NA		
T-4-1	Unavailable	74 85	\$10,186,325.09	86.88% 0	1	NA	0	
Total		85	\$11,724,347.22	100% 0	\$0.00		<u> </u>	
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61% 0	\$0.00	NA	0	
	Unavailable	68	\$21,431,732.75	79.39% 0	\$0.00	NA		
Total		87	\$26,995,602.68	100% 0	\$0.00		0	
21.400.07.4.7	CVED (ODERC) CE. DVC		φ1 227 C2 C77	0.00%	ф0.00	27.4	0	
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88% 0		NA		
Total	Unavailable	52 58	\$11,197,174.35 \$12,424,801.12	90.12% 0 100% 0		NA	0	
Total		30	\$12,424,001.12	100 % 0	\$0.00		U	
31409GZB5	Unavailable	78	\$5,138,875.01	100% 0	\$0.00	NA	0	
Total		78	\$5,138,875.01	100% 0	\$0.00		0	
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54% 0		NA		
T-4-1	Unavailable	39	\$3,831,242.80	97.46% 0		NA	0	
Total		40	\$3,931,242.80	100% 0	\$0.00		U	
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65% 0	\$0.00	NA	0	
	Unavailable	44	\$5,189,299.80	93.35% 0		NA		
Total		47	\$5,558,806.57	100% 0	\$0.00		0	
31409GZE9	Unavailable	26	\$3,642,913.95	100% 0	\$0.00	NA	0	

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Total		26	\$3,642,913.95	100% 0	\$0.00		0
31409GZF6	CITIMORTGAGE, INC.	11 45	\$2,332,635.02	16.86% 0	\$0.00	NA NA	
Total	Unavailable	56	\$11,498,800.74 \$13,831,435.76	83.14% 0 100% 0	\$0.00 \$0.00	NA	0
Total		50	φ13,031,433.70	100 // 0	φυ.υυ		
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100% 0	\$0.00	NA	0
Total		4	\$1,412,176.00	100% 0	\$0.00		0
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100% 0	\$0.00	NA	0
Total		13	\$2,362,995.87	100% 0	\$0.00		0
21400111174	I Inove ilable	6	¢1 227 402 76	100% 0	\$0.00	NA	0
31409HHT4 Total	Unavailable	6 6	\$1,227,492.76 \$1,227,492.76	100% 0	\$0.00 \$0.00	NA	0
Total			Ψ1,227,472.70	100 // 0	ψ0.00		
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100% 0	\$0.00	NA	0
Total		1	\$3,996,605.61	100% 0	\$0.00		0
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100% 0	\$0.00	NA	0
Total		1	\$924,222.89	100% 0	\$0.00		0
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,600,000.00	100% 0	\$0.00		0
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,600,000.00	100% 0	\$0.00		0
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70		\$0.00	NA	0
Total		1	\$859,202.70	100% 0	\$0.00		0
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,771,000.00	100% 0	\$0.00		0
31409LGN9	M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100% 0	\$0.00	NA	0

Total		1	\$3,390,000.00	100% 0	\$0.00		0
31409LGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100% 0	\$0.00	NA	0
Total		1	\$978,000.00	100% 0	\$0.00		0
31409LGR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0
31409LGS8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100% 0	\$0.00	NA	0
Total	,	1	\$7,678,300.00	100% 0	\$0.00		0
31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0	\$0.00	NA	0
Total		1	\$675,000.00	100% 0	\$0.00		0
31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100% 0	\$0.00	NA	0
Total		2	\$6,500,000.00	100% 0	\$0.00		0
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,150,000.00	100% 0	\$0.00		0
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,100,000.00	100% 0	\$0.00		0
31409LHH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,940,000.00	100% 0	\$0.00		0
31409LHL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	
Total		1	\$1,100,000.00	100% 0	\$0.00		0
31409LHN8		1	\$1,000,000.00	100% 0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
31409LHP3	ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100% 0	\$0.00	NA	0	
Total		1	\$830,000.00	100% 0	\$0.00		0	
31409LHT5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100% 0	\$0.00		0	
31409LHV0	COLUMN GUARANTEED LLC	1	\$1,099,130.94	100% 0	\$0.00	NA	0	
Total		1	\$1,099,130.94	100% 0	\$0.00		0	
31409LJ55	COLUMN GUARANTEED LLC	1	\$11,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,700,000.00	100% 0	\$0.00		0	
31409LJA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100% 0	\$0.00		0	
31409LJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	
31409LJD8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,475,000.00	100% 0	\$0.00		0	
31409LJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100% 0	\$0.00		0	
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	
31409LJL0		1	\$12,276,000.00	100% 0	\$0.00	NA	0	

	RED MORTGAGE CAPITAL, INC.					
Total		1	\$12,276,000.00	100% 0	\$0.00	0
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100% 0	\$0.00	NA 0
Total		1	\$4,995,679.31	100% 0	\$0.00	0
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,683,000.00	100% 0	\$0.00	0
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,700,000.00	100% 0	\$0.00	0
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,185,000.00	100% 0	\$0.00	0
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13% 0	\$0.00	NA 0
	Unavailable	34	\$9,002,922.56	36.87% 0	\$0.00	NA 0
Total		96	\$24,418,926.08	100% 0	\$0.00	0
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34% 0	\$0.00	NA 0
	Unavailable	4	\$856,000.00	17.66% 0	\$0.00	NA 0
Total		18	\$4,847,538.89	100% 0	\$0.00	0
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100% 0	\$0.00	NA 0
Total		15	\$3,608,745.00	100% 0	\$0.00	0
21.4007.2772	** '111		#1 001 2 00 00	10000	Φ0.00	27.4
31409VSX2	Unavailable	4	\$1,001,300.00	100% 0	\$0.00	NA 0
Total		4	\$1,001,300.00	100% 0	\$0.00	0
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97% 0	\$0.00	NA 0
	Unavailable	121	\$27,626,389.78	69.03% 0	\$0.00	NA 0
Total		176	\$40,022,809.09	100% 0	\$0.00	0
31409WX30		60	\$13,947,768.93	38.04% 0	\$0.00	NA 0

	SUNTRUST MORTGAGE INC.					
	Unavailable	82	\$22,714,565.46	61.96% 0	\$0.00	NA 0
Total		142	\$36,662,334.39	100% 0	\$0.00	0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83% 0	\$0.00	NA 0
	Unavailable	95	\$14,786,124.05	60.17% 0	\$0.00	NA 0
Total		156	\$24,572,640.88	100% 0	\$0.00	0
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63% 0	\$0.00	NA 0
	Unavailable	118	\$7,276,564.60	57.37% 0	\$0.00	NA 0
Total		207	\$12,684,121.76	100% 0	\$0.00	0
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83% 0	\$0.00	NA 0
	Unavailable	56	\$5,565,457.52	52.17% 0	\$0.00	NA 0
Total		108	\$10,667,397.28	100% 0	\$0.00	0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25% 0	\$0.00	NA 0
	Unavailable	97	\$5,302,588.90	64.75% 0	\$0.00	NA 0
Total		145	\$8,189,844.24	100% 0	\$0.00	0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54% 0	\$0.00	NA 0
	Unavailable	56	\$6,603,044.86	71.46% 0	\$0.00	NA 0
Total		78	\$9,240,762.45	100% 0	\$0.00	0
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45% 0	\$0.00	NA 0
	Unavailable	64	\$8,882,682.65	61.55% 0	\$0.00	NA 0
Total		104	\$14,432,143.72	100% 0	\$0.00	0
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86% 0	\$0.00	NA 0
	Unavailable	93	\$18,807,671.75	72.14% 0	\$0.00	NA 0
Total		134	\$26,071,562.19	100% 0	\$0.00	0
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68% 0	\$0.00	NA 0
	Unavailable	3	\$661,400.00	10.32% 0	\$0.00	NA 0
Total		34	\$6,409,570.69	100% 0	\$0.00	0
31409XD63	SUNTRUST	20	\$5,208,821.75	91.49% 0	\$0.00	NA 0

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	MORTGAGE INC.						
	Unavailable	3	\$484,200.00	8.51% 0	\$0.00	NA	0
Total		23	\$5,693,021.75	100% 0	\$0.00		0
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100% 0	\$0.00	NA	0
Total		22	\$3,000,302.65	100% 0	\$0.00		0
31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100% 0	\$0.00	NA	0
Total		11	\$2,408,755.57	100% 0	\$0.00		0
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100% 0	\$0.00	NA	0
Total		11	\$2,240,755.13	100% 0	\$0.00		0
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100% 0	\$0.00	NA	0
Total		12	\$1,557,101.07	100% 0	\$0.00		0
31410CC59	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100% 0	\$0.00	NA	0
Total		11	\$1,825,742.93	100% 0	\$0.00		0
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100% 0	\$0.00	NA	0
Total		37	\$9,722,735.00	100% 0	\$0.00		0
31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100% 0	\$0.00	NA	0
Total		21	\$4,959,042.00	100% 0	\$0.00		0
31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100% 0	\$0.00	NA	0
Total		11	\$2,053,213.00	100% 0	\$0.00		0
31410CCW0	Unavailable	8	\$1,403,976.03	100% 0	\$0.00	NA	0
Total		8	\$1,403,976.03	100% 0	\$0.00		0
31410CCY6	Unavailable	6	\$1,218,999.55	100% 0	\$0.00	NA	0
Total		6	\$1,218,999.55	100% 0	\$0.00		0
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100% 0	\$0.00	NA	0
Total		6	\$1,299,198.23	100% 0	\$0.00		0

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31410CDA7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100% 0	\$0.00	NA	0
Total		13	\$2,787,085.00	100% 0	\$0.00		0
31410CDB5	Unavailable	16	\$2,613,527.00	100% 0	\$0.00	NA	0
Total		16	\$2,613,527.00	100% 0	\$0.00		0
31410CDC3	Unavailable	8	\$1,601,215.00	100% 0	\$0.00	NA	0
Total		8	\$1,601,215.00	100% 0	\$0.00		0
31410CDD1	Unavailable	6	\$1,333,525.00	100% 0	\$0.00	NA	0
Total		6	\$1,333,525.00	100% 0	\$0.00	•	0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100% 0	\$0.00	NA	0
Total		13	\$2,824,243.79	100% 0	\$0.00		0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100% 0	\$0.00	NA	0
Total		21	\$3,874,774.39	100% 0	\$0.00		0
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100% 0	\$0.00	NA	0
Total		17	\$4,198,324.00	100% 0	\$0.00		0
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100% 0	\$0.00	NA	0
Total		20	\$5,004,681.00	100% 0	\$0.00		0
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100% 0	\$0.00	NA	0
Total		18	\$4,376,828.00	100% 0	\$0.00		0
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100% 0	\$0.00	NA	0
Total		10	\$2,387,019.00	100% 0	\$0.00		0
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,375,500.00	100% 0	\$0.00		0
31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100% 0	\$0.00	NA	0
Total		17	\$2,861,434.69	100% 0	\$0.00		0
31410MGS3	GMAC MORTGAGE,	66	\$13,442,192.82	100% 0	\$0.00	NA	0

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		66	\$13,442,192.82	100% 0	\$0.00	()
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100% 0	\$0.00	NA	
Total		46	\$8,866,418.62	100% 0	\$0.00	()
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74% 0	\$0.00	NA)
	Unavailable	8	\$893,335.95	58.26% 0	\$0.00	NA ()
Total		15	\$1,533,335.95	100% 0	\$0.00	(<u>)</u>
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100% 0	\$0.00	NA)
Total		35	\$8,001,240.44	100% 0	\$0.00	()
31410РЈЕ4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100% 0	\$0.00	NA)
Total		14	\$2,998,673.54	100% 0	\$0.00	()
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100% 0	\$0.00	NA)
Total		8	\$2,039,412.00	100% 0	\$0.00	()
31410RK81	NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100% 0	\$0.00	NA ()
Total		6	\$1,526,557.05	100% 0	\$0.00	()
31410TLY9	SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23% 0	\$0.00	NA ()
	Unavailable	15	\$768,524.35	63.77% 0	\$0.00	NA ()
Total		21	\$1,205,174.57	100% 0	\$0.00	(<u>) </u>
31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67% 0	\$0.00	NA (
	Unavailable	35	\$2,110,267.40	71.58% 0	\$0.00	NA ()
Total		47	\$2,947,962.45	100% 0	\$0.00	()
31410UD58		6	\$388,935.83	17.44% 0	\$0.00	NA ()

Total		20	\$1,897,109.09	100% 0	\$0.00		0	
	Unavailable	12	\$1,154,134.82	60.83% 0	\$0.00	NA	_	
	PHH MORTGAGE CORPORATION	3	\$274,086.98		\$0.00	NA		
31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72% 0	\$0.00	NA	0	
Total		40	\$3,879,151.76	100% 0	\$0.00		0	
	CORPORATION Unavailable	27	\$2,650,614.95	68.33% 0	\$0.00	NA NA		
31410UD90	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	9	\$363,655.99 \$864,880.82	9.37% 0	\$0.00	NA NA		
2141011700	BISHOPS GATE	4	¢262.655.00	0.270/0	\$0.00	NT A	0	
Total		11	\$1,396,254.05	100% 0	\$0.00		0	
	Unavailable	6	\$752,820.28	53.92% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21% 0	\$0.00	NA	0	
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87% 0	\$0.00	NA	0	
Total		57	\$7,597,990.18	100% 0	\$0.00		U	
	Unavailable	45	\$5,996,444.97	78.92% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7% 0	\$0.00	NA		
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38% 0	\$0.00	NA	0	
lotai		40	\$2,086,004.91	100% 0	\$0.00		U	
Total	Unavailable	26 40	\$1,463,109.54	70.14% 0 100% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$250,497.30		\$0.00	NA		
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85% 0	\$0.00	NA	0	
Total		37	\$2,230,639.83	100% 0	\$0.00		0	
	Unavailable	26	\$1,496,691.22	67.09% 0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	5	\$345,012.78		\$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							

31410UEB4	Unavailable	7	\$1,776,980.79	100% 0	\$0.00	NA	0	
Total		7	\$1,776,980.79	100% 0	\$0.00		0	
31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52% 0	\$0.00	NA	0	
	Unavailable	9	\$1,719,927.28	43.48% 0	\$0.00	NA	0	
Total		24	\$3,956,016.34	100% 0	\$0.00		0	
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26% 0	\$0.00	NA	0	
	Unavailable	104	\$27,261,079.63	59.74% 0	\$0.00	NA	0	
Total		185	\$45,633,139.05	100% 0	\$0.00		0	
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94% 0	\$0.00	NA	0	
	Unavailable	193	\$41,816,990.74	66.06% 0	\$0.00	NA	0	
Total		289	\$63,298,113.46	100% 0	\$0.00		0	
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	26	\$5,047,635.56 \$3,421,785.01	59.6% 0	\$0.00 \$0.00	NA NA		
Total	Chavanaoic	44	\$8,469,420.57	100% 0	\$0.00	1 1/1	0	
Total		77	φο,409,420.57	100 /6 0	φυ.υυ		<u> </u>	
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62% 0	\$0.00	NA	0	
	Unavailable	8	\$1,817,729.05	65.38% 0	\$0.00	NA	0	
Total		13	\$2,780,172.35	100% 0	\$0.00		0	
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15% 0	\$0.00	NA	0	
	Unavailable	15	\$2,455,905.17	50.85% 0	\$0.00	NA	0	
Total		28	\$4,829,851.96	100% 0	\$0.00		0	
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53% 0	\$0.00	NA	0	
	Unavailable	120	\$29,763,772.22	98.47% 0	\$0.00	NA	0	
Total		122	\$30,225,772.22	100% 0	\$0.00		0	
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31410UR38		2	\$596,600.00	2.29% 0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	103	\$25,406,010.62	97.71% 0	\$0.00	NA	0
Total		105	\$26,002,610.62	100% 0	\$0.00		0
31410UR61	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04% 0	\$0.00	NA	0
	Unavailable	19	\$5,539,761.36	96.96% 0	\$0.00	NA	0
Total		20	\$5,713,317.73	100% 0	\$0.00		0
31410UR79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93% 0	\$0.00	NA	0
	Unavailable	18	\$5,499,934.65	96.07% 0	\$0.00	NA	0
Total		19	\$5,724,934.65	100% 0	\$0.00		0
31410UR87	GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37% 0	\$0.00	NA	0
	Unavailable	9	\$2,402,404.91	80.63% 0	\$0.00	NA	0
Total		12	\$2,979,699.21	100% 0	\$0.00		0
	CDUENDONE						
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44% 0	\$0.00	NA	0
	Unavailable	22	\$1,521,914.45	88.56% 0	\$0.00	NA	0
Total		25	\$1,718,503.75	100% 0	\$0.00		0
31410URU8	Unavailable	38	\$8,580,324.23	100% 0	\$0.00	NA	
Total		38	\$8,580,324.23	100% 0	\$0.00		0
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87% 0	\$0.00	NA	0
	Unavailable	182	\$38,354,332.48	96.13% 0	\$0.00	NA	0
Total		189	\$39,899,034.34	100% 0	\$0.00		0
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51% 0	\$0.00	NA	0
	Unavailable	136	\$31,222,134.42	96.49% 0	\$0.00	NA	0
Total		141	\$32,357,958.76	100% 0	\$0.00		0
31410URX2	GREENPOINT MORTGAGE FUNDING,	3	\$811,022.15	10.78% 0	\$0.00	NA	0

	INC.						
	Unavailable	33	\$6,713,515.39	89.22% 0	\$0.00	NA	0
Total		36	\$7,524,537.54	100% 0	\$0.00		0
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08% 0	\$0.00	NA	0
	Unavailable	18	\$3,181,069.75	86.92% 0	\$0.00	NA	0
Total		20	\$3,659,916.47	100% 0	\$0.00		0
31410URZ7	Unavailable	12	\$2,739,550.00	100% 0	\$0.00	NA	0
Total		12	\$2,739,550.00	100% 0	\$0.00		0
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31410USA1	Unavailable	43	\$2,586,953.69	100% 0	\$0.00	NA	0
Total		43	\$2,586,953.69	100% 0	\$0.00		0
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75% 0	\$0.00	NA	0
	Unavailable	28	\$1,688,229.88	94.25% 0	\$0.00	NA	0
Total		30	\$1,791,185.40	100% 0	\$0.00		0
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42% 0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58% 0	\$0.00	NA	0
Total		19	\$1,844,216.61	100% 0	\$0.00		0
31410USD5	Unavailable	27	\$2,701,168.71	100% 0	\$0.00	NA	0
Total		27	\$2,701,168.71	100% 0	\$0.00	·	0
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84% 0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16% 0	\$0.00	NA	0
Total		13	\$1,276,081.33	100% 0	\$0.00		0
31410USF0	Unavailable	12	\$1,737,465.23	100% 0	\$0.00	NA	0
Total	Onavanaoic	12	\$1,737,465.23	100% 0	\$0.00		0
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55% 0	\$0.00	NA	0
Total	Unavailable	30 31	\$3,793,755.26 \$3,853,579.94	98.45% 0 100% 0	\$0.00 \$0.00	NA	0
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31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100% 0	\$0.00	NA	0
Total		7	\$1,458,744.20	100% 0	\$0.00		0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100% 0	\$0.00	NA	0
Total		51	\$7,410,553.94	100% 0	\$0.00		0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100% 0	\$0.00	NA	0
Total		136	\$20,893,016.93	100% 0	\$0.00		0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100% 0	\$0.00	NA	0
Total		10	\$1,834,082.46	100% 0	\$0.00		0
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100% 0	\$0.00	NA	0
Total		22	\$1,547,522.91	100% 0	\$0.00		0
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100% 0	\$0.00	NA	0
Total		25	\$1,534,079.38	100% 0	\$0.00		0
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100% 0	\$0.00	NA	0
Total		36	\$3,563,470.13	100% 0	\$0.00		0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100% 0	\$0.00	NA	0
Total		14	\$1,393,789.68	100% 0	\$0.00		0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100% 0	\$0.00	NA	0
Total		95	\$12,557,473.88	100% 0	\$0.00		0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100% 0	\$0.00	NA	0
Total		23	\$3,015,619.01	100% 0	\$0.00		0
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100% 0	\$0.00	NA	0
Total		9	\$2,381,392.36	100% 0	\$0.00		0
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100% 0	\$0.00	NA	0
Total		10	\$2,263,169.53	100% 0	\$0.00		0

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31410VC99	Unavailable	18	\$1,599,208.17	100% 0	\$0.00	NA	0
Total		18	\$1,599,208.17	100% 0	\$0.00		0
31410VCF5	Unavailabla	1	\$62,061,22	100% 0	\$0.00	NI A	0
	Unavailable	1	\$63,961.22		\$0.00	NA	
Total		1	\$63,961.22	100% 0	\$0.00		0
31410VCG3	Unavailable	6	\$601,831.51	100% 0	\$0.00	NA	0
Total		6	\$601,831.51	100% 0	\$0.00		0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46% 0	\$0.00	NA	0
	Unavailable	4	\$409,912.52	13.54% 0	\$0.00	NA	0
Total		16	\$3,026,808.56	100% 0	\$0.00		0

31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05% 0	\$0.00	NA	0
	Unavailable	13	\$3,481,326.98	30.95% 0	\$0.00	NA	0
Total		42	\$11,246,796.36	100% 0	\$0.00		0
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31% 0	\$0.00	NA	0
	Unavailable	4	\$384,817.53	26.69% 0	\$0.00	NA	0
Total		15	\$1,441,626.62	100% 0	\$0.00		0
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24% 0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76% 0	\$0.00	NA	0
Total		15	\$1,748,109.01	100% 0	\$0.00		0
21410777.01	WASHINGTON		φ1 40 5 520 05	(4.72%)	Φ0.00	27.4	0
31410VL81	MUTUAL BANK	9	\$1,497,538.05	64.73% 0	\$0.00	NA	
	Unavailable	5	\$815,848.25	35.27% 0	\$0.00	NA	0
Total		14	\$2,313,386.30	100% 0	\$0.00		0
31410VL99	WASHINGTON	25	\$1,578,972.51	84.66% 0	\$0.00	NA	0
	MUTUAL BANK Unavailable	4	\$286,147.75	15.34% 0	\$0.00	NA	0
Total	Ollavallaule	29	\$1,865,120.26	100% 0	\$0.00 \$0.00	INA	0
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31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19% 0	\$0.00	NA	0
	Unavailable	5	\$1,866,932.58	49.81% 0	\$0.00	NA	0
Total		10	\$3,748,204.81	100% 0	\$0.00	_	0
31410VLZ1		2	\$377,287.64	22.05% 0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK							
	Unavailable	9	\$1,333,888.80	77.95% 0	\$0.00	NA	0	
Total	O HWY WHAT WO TO	11	\$1,711,176.44	100% 0	\$0.00	1,111	0	
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88% 0	\$0.00	NA	0	
	Unavailable	6	\$605,122.12	36.12% 0	\$0.00	NA	0	
Total		19	\$1,675,535.08	100% 0	\$0.00		0	
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18% 0	\$0.00	NA		
	Unavailable	1	\$360,717.65	19.82% 0	\$0.00	NA	0	
Total		8	\$1,819,732.07	100% 0	\$0.00		0	
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63% 0	\$0.00	NA	0	
	Unavailable	1	\$314,500.00	6.37% 0	\$0.00	NA	0	
Total		14	\$4,935,769.79	100% 0	\$0.00		0	
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81% 0	\$0.00	NA	0	
	Unavailable	244	\$71,188,476.00	57.19% 0	\$0.00	NA	0	
Total		436	\$124,486,784.00	100% 0	\$0.00		0	
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4% 0	\$0.00	NA	0	
	Unavailable	7	\$3,115,474.74	61.6% 0	\$0.00	NA	0	
Total		15	\$5,057,474.72	100% 0	\$0.00		0	
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37% 0	\$0.00	NA		
	Unavailable	87	\$26,353,361.99	52.63% 0	\$0.00	NA	0	
Total		174	\$50,076,931.99	100% 0	\$0.00		0	
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27% 0	\$0.00	NA	0	
_	Unavailable	104	\$31,506,238.00	62.73% 0	\$0.00	NA	0	
Total		176	\$50,222,888.00	100% 0	\$0.00		0	
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97% 0	\$0.00	NA	Ш	
	Unavailable	3	\$371,717.98	12.03% 0	\$0.00	NA	0	
Total		30	\$3,089,756.75	100% 0	\$0.00		0	
31410VMR8	WASHINGTON	697	\$192,946,262.39	82.67% 0	\$0.00	NA	0	

	MUTUAL BANK						
	Unavailable	133	\$40,449,305.99	17.33% 0	\$0.00	NA	0
Total		830	\$233,395,568.38	100% 0	\$0.00		0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55% 0	\$0.00	NA	0
	Unavailable	410	\$125,309,748.58	34.45% 0	\$0.00	NA	0
Total		1,197	\$363,722,184.69	100% 0	\$0.00		0
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100% 0	\$0.00	NA	0
Total		26	\$6,722,446.31	100% 0	\$0.00		0
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66		\$0.00	NA	
	Unavailable	96	\$20,049,634.07	39.98% 0	\$0.00	NA	0
Total		239	\$50,152,145.73	100% 0	\$0.00		0
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100% 0	\$0.00	NA	0
Total		14	\$3,106,093.34	100% 0	\$0.00		0
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100% 0	\$0.00	NA	0
Total		13	\$1,731,066.27	100% 0	\$0.00		0
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34% 0	\$0.00	NA	0
	Unavailable	6	\$977,962.83	74.66% 0	\$0.00	NA	0
Total		8	\$1,309,962.83	100% 0	\$0.00		0
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87% 0	\$0.00	NA	0
	Unavailable	7	\$1,463,432.24	75.13% 0	\$0.00	NA	
Total		11	\$1,947,964.24	100% 0	\$0.00		0
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66% 0	\$0.00	NA	0
	Unavailable	14	\$1,586,197.75	73.34% 0	\$0.00	NA	
Total		23	\$2,162,746.08	100% 0	\$0.00		0
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49% 0	\$0.00	NA	0
	Unavailable	27	\$1,781,693.20		\$0.00	NA	
Total		29	\$1,885,185.39	100% 0	\$0.00		0
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73% 0	\$0.00	NA	0
	Unavailable	29	\$5,129,054.49	61.27% 0	\$0.00	NA	_
Total		53	\$8,371,451.49	100% 0	\$0.00		0
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31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38% 0	\$0.00	NA	0	
	Unavailable	67	\$12,205,254.71	81.62% 0	\$0.00	NA	0	
Total		83	\$14,953,162.58	100% 0	\$0.00		0	
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65% 0	\$0.00	NA		
	Unavailable	175	\$46,152,261.09	94.35% 0	\$0.00	NA	0	
Total		186	\$48,917,761.09	100% 0	\$0.00		0	
214103737117	T	11	¢2.061.002.22	10007 0	\$0.00	NT A		
31410VYH7	Unavailable	11	\$2,961,002.33	100% 0	\$0.00	NA		
Total		11	\$2,961,002.33	100% 0	\$0.00		0	
31410VYJ3	Unavailable	106	\$5,496,346.20	100% 0	\$0.00	NA	0	
Total		106	\$5,496,346.20	100% 0	\$0.00		0	
31410VYK0	Unavailable	28	\$2,746,770.60	100% 0	\$0.00	NA	0	
Total		28	\$2,746,770.60	100% 0	\$0.00		0	
			** 5== 51= 0.	10001	40.00			
31410VYL8	Unavailable	14	\$1,655,613.94	100% 0	\$0.00	NA		
Total		14	\$1,655,613.94	100% 0	\$0.00		0	
31410VYM6	Unavailable	14	\$1,943,126.06	100% 0	\$0.00	NA	0	
Total	Unavanable	14	\$1,943,126.06	100% 0	\$0.00 \$0.00	INA	0	
Total		17	\$1,743,120.00	100 /6 0	φυ.υυ			
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55% 0	\$0.00	NA	0	
	Unavailable	34	\$1,894,985.98	96.45% 0	\$0.00	NA		
Total		36	\$1,964,738.60	100% 0	\$0.00		0	
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84% 0	\$0.00	NA		
	Unavailable	28	\$2,639,009.14	76.16% 0	\$0.00	NA		
Total		37	\$3,465,137.85	100% 0	\$0.00		0	
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88% 0	\$0.00	NA	0	
p1410 / 1 Q /	Unavailable	54	\$2,994,177.03	64.12% 0	\$0.00	NA NA	-	
Total	Chavanaoic	86	\$4,669,309.07	100% 0	\$0.00	IVA	0	
			+ -9		7 3 3 3			
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56% 0	\$0.00	NA	0	
	Unavailable	37	\$3,481,654.04	48.44% 0	\$0.00	NA	0	
Total		77	\$7,188,055.90	100% 0	\$0.00		0	
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31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87% 0	\$0.00	NA		
	Unavailable	44	\$2,204,439.44	91.13% 0	\$0.00	NA	-	
Total		48	\$2,418,925.46	100% 0	\$0.00		0	
214103737110	CITIN (OPTICA CE, INC		φρ <i>επ</i> ρου ου	10.5407.0	Φ0.00	NT 4		
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54% 0	\$0.00	NA NA		
	Unavailable	35	\$7,277,588.33	89.46% 0	\$0.00	NA	U	

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Total		42	\$8,135,418.26	100% 0	\$0.00		0	
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31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85% 0	\$0.00	NA	0	
	Unavailable	7	\$1,542,748.31	47.15% 0	\$0.00	NA	0	
Total		18	\$3,271,920.58	100% 0	\$0.00		0	
21.4103737374	CITIN (OPTC A CE, INC	22	Φ2. 72 0.05ζ.00	50.01% 0	Φ0.00	NT A	0	
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98		\$0.00	NA		
Total	Unavailable	21 43	\$3,414,315.68	47.79% 0 100% 0	\$0.00	NA	0	
Total		43	\$7,144,172.66	100% 0	\$0.00		U	
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17% 0	\$0.00	NA	0	
	Unavailable	65	\$8,725,325.00	68.83% 0	\$0.00	NA	0	
Total		101	\$12,676,214.99	100% 0	\$0.00		0	
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18% 0	\$0.00	NA		
	Unavailable	51	\$3,995,384.89	94.82% 0	\$0.00	NA	_	
Total		54	\$4,213,446.96	100% 0	\$0.00		0	
01410373777	CITTO (ODTICA CE, DAG		Ф272 000 00	20.00%	Φ0.00	NT 4	0	
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00		\$0.00	NA	_	
TD 4 1	Unavailable	4	\$1,027,055.25	79.01% 0	\$0.00	NA	0	
Total		5	\$1,299,855.25	100% 0	\$0.00		U	
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83% 0	\$0.00	NA	0	
	Unavailable	8	\$855,500.00	70.17% 0	\$0.00	NA		
Total		11	\$1,219,138.26	100% 0	\$0.00		0	
31410X2A3	Unavailable	22	\$2,243,049.57	100% 0	\$0.00	NA		
Total		22	\$2,243,049.57	100% 0	\$0.00		0	
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1% 0	\$0.00	NA	0	
51410A2D1	Unavailable	16	\$2,174,222.92	93.9% 0	\$0.00	NA		
Total	Chavanaoic	17	\$2,315,520.57	100% 0	\$0.00	11/1	0	
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31410X2C9	Unavailable	41	\$6,346,025.41	100% 0	\$0.00	NA		
Total		41	\$6,346,025.41	100% 0	\$0.00		0	
31410X2D7	Unavailable	13	\$1,465,508.77	100% 0	\$0.00	NA	0	
Total	Ollavaliable	13	\$1,465,508.77	100% 0	\$0.00 \$0.00	INA	0	
Total		10	ψ1,405,500.77	100 /6 0	ΨΟ.ΟΟ			
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03% 0	\$0.00	NA	0	
	Unavailable	91	\$16,514,311.87	98.97% 0	\$0.00	NA		
Total		92	\$16,686,890.51	100% 0	\$0.00		0	
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18% 0	\$0.00	NA		
	Unavailable	90	\$17,594,079.69	97.82% 0	\$0.00	NA	0	

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Total		93	\$17,986,865.43	100% 0	\$0.00		0
31410X2H8	Unavailable	13	\$1,957,324.22	100% 0	\$0.00	NA	0
Total		13	\$1,957,324.22	100% 0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31% 0	\$0.00	NA	0
5141071234	Unavailable	32	\$1,953,322.66	91.69% 0	\$0.00	NA	
Total	Chavanable	35	\$2,130,302.68	100% 0	\$0.00	11/1	0
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31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17% 0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83% 0	\$0.00	NA	0
Total		38	\$3,498,376.30	100% 0	\$0.00		0
21410V2L0	OHO CAVINCE DANK	1	¢90 204 91	5.73% 0	\$0.00	NI A	0
31410X2L9	OHIO SAVINGS BANK Unavailable	16	\$89,304.81 \$1,468,304.00	94.27% 0	\$0.00 \$0.00	NA NA	_
Total	Onavanabic	17	\$1,557,608.81	100% 0	\$0.00 \$0.00	NA	0
lotai		17	ψ1,557,000.01	100 /6 0	ψ0.00		
31410X2M7	Unavailable	10	\$2,124,537.30	100% 0	\$0.00	NA	0
Total		10	\$2,124,537.30	100% 0	\$0.00		0
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31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04% 0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96% 0	\$0.00	NA	0
Total		41	\$8,525,473.17	100% 0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100% 0	\$0.00	NA	0
Total		16	\$1,933,443.73	100% 0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89% 0	\$0.00	NA	0
5141021200	Unavailable	116	\$18,901,634.66	96.11% 0	\$0.00	NA	
Total	O na vanao i	121	\$19,667,008.69	100% 0	\$0.00		0
			+ 		7 3 3 3		
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41% 0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59% 0	\$0.00	NA	0
Total		11	\$1,771,221.83	100% 0	\$0.00		0
214103/2772	II	((¢12.002.571.14	1000/ 0	¢0.00	NT A	0
31410X2T2	Unavailable	66	\$12,902,571.14	100% 0	\$0.00 \$0.00	NA	0
Total		66	\$12,902,571.14	100% 0	\$0.00		U
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77% 0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23% 0	\$0.00	NA	
Total		65	\$9,319,599.83	100% 0	\$0.00		0
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31410X2V7	Unavailable	45	\$10,683,370.43	100% 0	\$0.00	NA	0
Total	1	45	\$10,683,370.43	100% 0	\$0.00		0

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31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62% 0	\$0.00	NA	0	
	Unavailable	545	\$113,180,367.69	98.38% 0	\$0.00	NA	0	
Total		557	\$115,043,130.20	100% 0	\$0.00		0	
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64% 0	\$0.00	NA	_	
	Unavailable	269	\$45,915,592.15	97.36% 0	\$0.00	NA		
Total		276	\$47,160,113.70	100% 0	\$0.00		0	
		1.5		10010	40.00			
31410X2Y1	Unavailable	16	\$2,644,499.93	100% 0	\$0.00	NA	\vdash	
Total		16	\$2,644,499.93	100% 0	\$0.00		0	
31410X2Z8	Unavailable	16	\$3,839,954.11	100% 0	\$0.00	NA	0	
Total	Unavanable	16	\$3,839,954.11	100% 0	\$0.00 \$0.00	NA	0	
Total		10	Ф3,039,934.11	100 % 0	φυ.υυ		U	
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09% 0	\$0.00	NA	0	
51410/15/12	Unavailable	48	\$11,869,842.86		\$0.00	NA	-	
Total	Chavanable	51	\$12,248,342.86	100% 0	\$0.00		0	
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31410X3B0	Unavailable	26	\$6,210,068.55	100% 0	\$0.00	NA	0	
Total		26	\$6,210,068.55	100% 0	\$0.00		0	
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31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37% 0	\$0.00	NA	0	
	Unavailable	294	\$41,392,336.95	99.63% 0	\$0.00	NA	0	
Total		296	\$41,544,223.90	100% 0	\$0.00		0	
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76% 0	\$0.00	NA	0	
	Unavailable	503	\$61,190,412.34	99.24% 0	\$0.00	NA	0	
Total		508	\$61,657,782.83	100% 0	\$0.00		0	
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07% 0	\$0.00	NA		
	Unavailable	81	\$9,261,730.85		\$0.00	NA	0	
Total		84	\$9,654,323.82	100% 0	\$0.00		0	
							4	
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6% 0	\$0.00	NA		
	Unavailable	24	\$4,293,137.18		\$0.00	NA	0	
Total		25	\$4,453,689.13	100% 0	\$0.00		U	
21410V2H7	OHIO SAVINGS BANK	1	¢104.751.00	2.23% 0	\$0.00	NA	0	
31410X3H7		51	\$194,751.00 \$8,554,675.64	97.77% 0	\$0.00	NA NA	-	
Total	Unavailable	52	\$8,749,426.64	100% 0	\$0.00 \$0.00	NA	0	
1 Utai		32	φυ, / 42,420.04	100 /0 0	φυ.υυ		U	
31410X3J3	Unavailable	11	\$1,742,157.15	100% 0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,742,157.15 \$1,742,157.15	100% 0	\$0.00		0	
		11	Ψ19. 129101.10	100 /0 0	ΨΟ•ΟΟ			
31410X3K0	Unavailable	41	\$10,078,401.88	100% 0	\$0.00	NA	0	
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Total		41	\$10,078,401.88	100% 0	\$0.00		0
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00		\$0.00	NA	0
	Unavailable	70	\$17,226,770.80	97.03% 0	\$0.00	NA	0
Total		72	\$17,754,770.80	100% 0	\$0.00		0
31410X3M6	Unavailable	4	\$860,003.83	100% 0	\$0.00	NA	0
Total		4	\$860,003.83	100% 0	\$0.00		0
31410X3N4	Unavailable	5	\$1,679,250.00	100% 0	\$0.00	NA	0
Total	Onavanable	5	\$1,679,250.00	100% 0	\$0.00	IIA	0
24.44.033.200			0.1.5.1. 0.00.00	12.000	* 0.00		
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00		\$0.00	NA	
Total	Unavailable	7	\$1,003,747.53	86.92% 0	\$0.00	NA	0
Total		/	\$1,154,747.53	100% 0	\$0.00		U
31410X3Q7	Unavailable	30	\$8,284,952.21	100% 0	\$0.00	NA	0
Total		30	\$8,284,952.21	100% 0	\$0.00		0
31410X3R5	Unavailable	4	\$821,984.01	100% 0	\$0.00	NA	0
Total		4	\$821,984.01	100% 0	\$0.00		0
31410X3S3	Unavailable	12	\$3,677,728.49	100% 0	\$0.00	NA	0
Total		12	\$3,677,728.49	100% 0	\$0.00		0
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69% 0	\$0.00	NA	0
	Unavailable	78	\$10,616,106.77	99.31% 0	\$0.00	NA	
Total		79	\$10,690,334.81	100% 0	\$0.00		0
31410XZ33	Unavailable	19	\$3,014,301.86	100% 0	\$0.00	NA	0
Total	Chavanaoic	19	\$3,014,301.86	100% 0	\$0.00		0
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31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11% 0	\$0.00	NA	0
	Unavailable	49	\$7,709,137.37	97.89% 0	\$0.00	NA	0
Total		50	\$7,874,994.44	100% 0	\$0.00		0
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84% 0	\$0.00	NA	0
	Unavailable	56	\$7,941,573.96	99.16% 0	\$0.00	NA	0
Total		57	\$8,009,021.30	100% 0	\$0.00		0
21.41.03/777.4	TT '1 1 1		Φ1 055 412 00	100%	Φ0.00	***	
31410XZ74	Unavailable	8	\$1,255,413.80		\$0.00	NA	
Total		8	\$1,255,413.80	100% 0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92% 0	\$0.00	NA	0
D1710/12/02	Unavailable	32	\$4,480,545.46		\$0.00	NA NA	

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Total		33	\$4,568,075.41	100% 0	\$0.00		0
31410XZ90	Unavailable	47	\$5,185,751.53	100% 0	\$0.00	NA	
Total		47	\$5,185,751.53	100% 0	\$0.00		0
31410XZD1	Unavailable	89	\$20,010,290.14	100% 0	\$0.00	NA	0
Total	Onavanable	89	\$20,010,290.14 \$20,010,290.14	100% 0	\$0.00		0
Total		09	\$20,010,290.14	100 % 0	\$0.00		U
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5% 0	\$0.00	NA	0
	Unavailable	625	\$155,766,902.22	98.5% 0	\$0.00	NA	0
Total		635	\$158,133,632.57	100% 0	\$0.00		0
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52% 0	\$0.00	NA	0
D 1 1 1 0 1 1 2 1 0	Unavailable	317	\$80,315,882.21	92.48% 0	\$0.00	NA	
Total		343	\$86,849,046.64	100% 0	\$0.00		0
31410XZG4	Unavailable	25	\$6,448,049.01	100% 0	\$0.00	NA	0
Total		25	\$6,448,049.01	100% 0	\$0.00		0
			4272 -21 51		.		
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15% 0	\$0.00	NA	
Total	Unavailable	68 72	\$4,651,979.57	94.85% 0	\$0.00	NA	0
Total		12	\$4,904,711.18	100% 0	\$0.00		U
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51% 0	\$0.00	NA	0
	Unavailable	98	\$6,443,805.89	92.49% 0	\$0.00	NA	
Total		108	\$6,967,213.00	100% 0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37% 0	\$0.00	NA	
	Unavailable	50	\$3,138,354.44	96.63% 0	\$0.00	NA	
Total		52	\$3,247,962.27	100% 0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84% 0	\$0.00	NA	0
	Unavailable	96	\$9,427,568.51	97.16% 0	\$0.00	NA	_
Total		99	\$9,703,194.12	100% 0	\$0.00		0
214103/7310	OTHO GAMINOG DANIK		Φ500 252 07	5.00% 0	Φ0.00	NT A	0
31410XZN9	OHIO SAVINGS BANK Unavailable	106	\$588,352.97 \$10,537,221.00	5.29% 0 94.71% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	112	\$10,337,221.00 \$11,125,573.97	100% 0	\$0.00 \$0.00	NA	0
Total		112	\$11,125,575.97	100 /6 0	φυ.υυ		<u> </u>
31410XZP4	Unavailable	35	\$3,459,089.09	100% 0	\$0.00	NA	0
Total		35	\$3,459,089.09	100% 0	\$0.00		0
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30		\$0.00	NA	
	Unavailable	193	\$25,520,996.56		\$0.00	NA	
Total		198	\$26,177,967.86	100% 0	\$0.00		0

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31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53% 0	\$0.00	NA	0
31410AZK0	Unavailable	223	\$28,935,741.76	93.47% 0	\$0.00	NA NA	
Total	Chavanable	239	\$30,957,900.89	100% 0	\$ 0.00	1171	0
1000		207	φο σμο στο στο στο στο στο στο στο στο στο στ	10070	Ψ σ σ σ σ		
31410XZS8	Unavailable	17	\$2,171,262.78	100% 0	\$0.00	NA	0
Total		17	\$2,171,262.78	100% 0	\$0.00		0
31410XZT6	Unavailable	7	\$1,461,630.14	100% 0	\$0.00	NA	0
Total		7	\$1,461,630.14	100% 0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28% 0	\$0.00	NA	
	Unavailable	168	\$40,696,235.13	99.72% 0	\$0.00	NA	
Total		169	\$40,811,235.13	100% 0	\$0.00		0
21410377371	OTHO CAMINGS DANK	12	¢1 (10 00(2 (1 0 407 0	ΦΩ ΩΩ	NT A	0
31410XZV1	OHIO SAVINGS BANK Unavailable	13 398	\$1,618,086.26	1.84% 0 98.16% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	411	\$86,473,534.47 \$88,091,620.73	100% 0	\$0.00 \$0.00		0
Iotai		711	φου,071,020.75	100 /6 0	φυ.υυ		U
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62% 0	\$0.00	NA	0
01.10112.	Unavailable	149	\$24,911,293.72	98.38% 0	\$0.00	NA	
Total		151	\$25,320,229.13	100% 0	\$0.00	<u> </u>	0
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31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34% 0	\$0.00	NA	0
	Unavailable	29	\$4,528,365.60	96.66% 0	\$0.00	NA	0
Total		30	\$4,685,010.42	100% 0	\$0.00		0
31410XZY5	Unavailable	39	\$7,606,351.68	100% 0	\$0.00	NA	0
Total		39	\$7,606,351.68	100% 0	\$0.00		0
			****	0.004/0	40.00		
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89% 0	\$0.00	NA	
T 4 1	Unavailable	158	\$26,709,414.31	99.11% 0	\$0.00	NA	0
Total		160	\$26,948,276.73	100% 0	\$0.00		U
	CHASE HOME						
31410YA38	FINANCE	4	\$523,113.19	32.4% 0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6% 0	\$0.00	NA	0
Total		12	\$1,614,483.95	100% 0	\$0.00		0
31410YA46	CHASE HOME	2	\$212,577.30	19.9% 0	\$0.00	NA	0
314101A40	FINANCE		\$212,377.30		·		
	Unavailable	9	\$855,697.19	80.1% 0	\$0.00	NA	0
Total		11	\$1,068,274.49	100% 0	\$0.00		0
	GYV. GT YV	\vdash					
31410YA87	CHASE HOME	6	\$442,011.44	33.68% 0	\$0.00	NA	

	Unavailable	14	\$870,231.66	66.32% 0	\$0.00	NA	0
Total		20	\$1,312,243.10	100% 0	\$0.00		0
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23% 0	\$0.00	NA	0
	Unavailable	65	\$13,149,125.60	98.77% 0	\$0.00	NA	0
Total		66	\$13,312,891.25	100% 0	\$0.00		0
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66% 0	\$0.00	NA	0
	Unavailable	66	\$8,557,057.45	93.34% 0	\$0.00	NA	0
Total		71	\$9,167,483.21	100% 0	\$0.00		0
31411C4N8	Unavailable	31	\$5,012,394.49	100% 0	\$0.00	NA	0
Total		31	\$5,012,394.49	100% 0	\$0.00		0
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31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38% 0	\$0.00	NA	0
	Unavailable	85	\$5,210,902.09	88.62% 0	\$0.00	NA	0
Total		94	\$5,880,019.01	100% 0	\$0.00		0
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06% 0	\$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94% 0	\$0.00	NA	0
Total		58	\$5,659,807.03	100% 0	\$0.00		0
31411C4R9	Unavailable	10	\$1,969,435.03	100% 0	\$0.00	NA	0
Total		10	\$1,969,435.03	100% 0	\$0.00		0
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93% 0	\$0.00	NA	0
	Unavailable	13	\$1,623,848.14	87.07% 0	\$0.00	NA	0
Total		15	\$1,865,042.76	100% 0	\$0.00		0
31411C4U2	Unavailable	47	\$5,997,599.59	100% 0	\$0.00	NA	0
Total		47	\$5,997,599.59	100% 0	\$0.00		0
21411C4V0	Unavellable	1.0	\$2.504.605.02	1000	ΦΩ ΩΩ	NT A	0
31411C4V0	Unavailable	16	\$2,584,685.83	100% 0	\$0.00	NA	
Total		16	\$2,584,685.83	100% 0	\$0.00		0
31411C4W8	FLAGSTAR CAPITAL MARKETS	2	\$190,922.63	3.46% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	55	\$5,328,873.60	96.54% 0	\$0.00	NA	0
Total		57	\$5,519,796.23	100% 0	\$0.00		0
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97% 0	\$0.00	NA	0
	Unavailable	116	\$7,514,958.13	97.03% 0	\$0.00	NA	0
Total		120	\$7,745,254.81	100% 0	\$0.00		0
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76% 0	\$0.00	NA	0
	Unavailable	223	\$29,303,511.03	98.24% 0	\$0.00	NA	0
Total		227	\$29,827,639.21	100% 0	\$0.00		0
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35% 0	\$0.00	NA	0
	Unavailable	136	\$13,246,531.30	98.65% 0	\$0.00	NA	0
Total		138	\$13,427,254.01	100% 0	\$0.00		0
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$141,333.37 \$9,040,405.42	1.54% 0 98.46% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	132	\$9,181,738.79	100% 0	\$0.00	11/1	0
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31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02% 0	\$0.00	NA	0
	Unavailable	38	\$2,006,014.95	91.98% 0	\$0.00	NA	0
Total		41	\$2,180,893.24	100% 0	\$0.00		0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32% 0	\$0.00	NA	0
	Unavailable	133	\$8,914,513.44	89.68% 0	\$0.00	NA	0
Total		150	\$9,940,060.72	100% 0	\$0.00		0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97% 0	\$0.00	NA	0
	Unavailable	148	\$14,700,413.70	95.03% 0	\$0.00	NA	0
Total		156	\$15,469,642.86	100% 0	\$0.00		0
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31411C5E7		18	\$2,358,690.92	5.99% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	283	\$37,013,769.20	94.01% 0	\$0.00	NA	0
Total		301	\$39,372,460.12	100% 0	\$0.00		0
31411C5F4	Unavailable	13	\$1,260,838.22	100% 0	\$0.00	NA	0
Total		13	\$1,260,838.22	100% 0	\$0.00		0
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32% 0	\$0.00	NA	
	Unavailable	26	\$1,419,589.09	90.68% 0	\$0.00	NA	0
Total		28	\$1,565,529.81	100% 0	\$0.00		0
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5% 0	\$0.00	NA	0
	Unavailable	22	\$2,488,410.69	94.5% 0	\$0.00	NA	0
Total		23	\$2,633,160.69	100% 0	\$0.00		0
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8% 0	\$0.00	NA	0
	Unavailable	23	\$1,478,580.00	94.2% 0	\$0.00	NA	0
Total		25	\$1,569,650.00	100% 0	\$0.00		0
31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100% 0	\$0.00	NA	0
Total		23	\$4,305,414.31	100% 0	\$0.00		0
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100% 0	\$0.00	NA	0
Total		40	\$5,366,583.50	100% 0	\$0.00		0
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58% 0	\$0.00	NA	0
	Unavailable	158	\$42,683,809.85	77.42% 0	\$0.00	NA	0
Total		208	\$55,131,440.00	100% 0	\$0.00		0
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67% 0	\$0.00	NA	
	Unavailable	144	\$36,938,203.34	71.33% 0	\$0.00	NA	0
Total		204	\$51,787,281.96	100% 0	\$0.00		0
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49% 0	\$0.00	NA	0

		101	427.020.007.67	70.71 ~ 0	40.00	27.		
	Unavailable	104	\$25,820,985.67	50.51% 0	\$0.00	NA		
Total		208	\$51,116,027.71	100% 0	\$0.00		0	
							4	
31411CEU1	SUNTRUST	76	\$18,439,149.07	35.74% 0	\$0.00	NA	0	
	MORTGAGE INC.				·			
	Unavailable	138	\$33,148,509.33	64.26% 0	\$0.00	NA	0	
Total		214	\$51,587,658.40	100% 0	\$0.00		0	
							-	
31411CG47	THE HUNTINGTON	4	\$425,055.93	28% 0	\$0.00	NA	0	
	NATIONAL BANK	1.4	Φ1 002 001 62	720	Φ0.00	NT 4	0	
m . 1	Unavailable	14	\$1,093,081.62	72% 0	\$0.00	NA	0	
Total		18	\$1,518,137.55	100% 0	\$0.00		0	
	THE HANDEN COOL							
31411CG54	THE HUNTINGTON	8	\$1,067,931.89	78.34% 0	\$0.00	NA	0	
	NATIONAL BANK		¢205, 250, 00	21.669	¢0.00	NT A	0	
	Unavailable	2	\$295,350.00	21.66% 0	\$0.00	NA	0	
Total		10	\$1,363,281.89	100% 0	\$0.00		U	
	THE HUNTINGTON	+					-	
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91% 0	\$0.00	NA	0	
		6	¢225 270 67	19.09% 0	\$0.00	NT A	0	
Total	Unavailable	32	\$335,270.67 \$1,755,813.28	100% 0	\$0.00 \$0.00	NA	0	
1 Otal		32	\$1,755,615.26	100% 0	\$0.00		U .	
	THE HUNTINGTON							
31411CG70	NATIONAL BANK	76	\$14,660,569.81	80.99% 0	\$0.00	NA	0	
	Unavailable	19	\$3,440,795.72	19.01% 0	\$0.00	NA	0	
Total	Chavanaoic	95	\$18,101,365.53	100% 0	\$0.00	11/1	0	
Total		75	φ10,101,505.55	100 /0 0	ψ0.00			
	THE HUNTINGTON						+	
31411CG88	NATIONAL BANK	24	\$3,205,775.77	89.73% 0	\$0.00	NA	0	
	Unavailable	3	\$366,824.11	10.27% 0	\$0.00	NA	0	
Total		27	\$3,572,599.88	100% 0	\$0.00		0	
10001			40,012,000	20070	Ψοτου		Ť	
	THE HUNTINGTON							
31411CHA2	NATIONAL BANK	12	\$1,145,207.76	91.97% 0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.03% 0	\$0.00	NA	0	
Total		13	\$1,245,207.76	100% 0	\$0.00		0	
21411CUD0	THE HUNTINGTON	27	Φ2 C45 241 57	96 020 0	¢0.00	NT A	0	
31411CHB0	NATIONAL BANK	27	\$2,645,341.57	86.93% 0	\$0.00	NA	U	
	Unavailable	4	\$397,644.36	13.07% 0	\$0.00	NA	0	
Total		31	\$3,042,985.93	100% 0	\$0.00		0	
31411CHC8	THE HUNTINGTON	12	\$1,332,115.68	41.76% 0	\$0.00	NA	0	
5171101100	NATIONAL BANK							
	Unavailable	12	\$1,857,616.33	58.24% 0	\$0.00	NA	0	

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Total		24	\$3,189,732.01	100% 0	\$0.00	0	
10001			\$0,102,70 2. 01	100 /6 0	Ψοισο		
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57% 0	\$0.00	NA 0	
	Unavailable	6	\$421,334.26	31.43% 0	\$0.00	NA 0	
Total		22	\$1,340,705.83	100% 0	\$0.00	0	
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53% 0	\$0.00	NA 0	
	Unavailable	18	\$1,783,425.58	75.47% 0	\$0.00	NA 0	
Total		24	\$2,363,232.59	100% 0	\$0.00	0	
31411CHH7	THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85% 0	\$0.00	NA 0	
	Unavailable	2	\$193,920.08	19.15% 0	\$0.00	NA 0	
Total		10	\$1,012,383.43	100% 0	\$0.00	0	
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22% 0	\$0.00	NA 0	
	Unavailable	4	\$622,777.05	3.78% 0	\$0.00	NA 0	
Total		90	\$16,482,211.70	100% 0	\$0.00	0	
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72% 0	\$0.00	NA 0	
p1411CK42	Unavailable	2	\$234,595.31	14.28% 0	\$0.00	NA 0	
Total	Chavanable	13	\$1,642,748.43	100% 0	\$0.00	0	
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31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8% 0	\$0.00	NA 0	
	Unavailable	1	\$187,830.04	3.2% 0	\$0.00	NA 0	
Total		26	\$5,877,899.07	100% 0	\$0.00	0	
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08% 0	\$0.00	NA 0	
51411CKJ9	Unavailable	4	\$296,910.99	3.92% 0	\$0.00	NA 0	
Total	Chavanaoic	116	\$7,566,311.58	100% 0	\$0.00	0	
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31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85% 0	\$0.00	NA 0	
	Unavailable	3	\$301,269.98	3.15% 0	\$0.00	NA 0	
Total		97	\$9,565,226.50	100% 0	\$0.00	0	
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21% 0	\$0.00	NA 0	
	Unavailable	14	\$1,763,540.46	8.79% 0	\$0.00	NA 0	
Total		157	\$20,059,668.24	100% 0	\$0.00	0	
21411072310	DECIONG DANK	100	Φ 2 0 027 200 77	02 (40/0	Φ0.00	NTA O	
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64% 0	\$0.00	NA 0	
Total	Unavailable	10	\$1,958,888.88	6.36% 0	\$0.00	NA 0	
Total		139	\$30,786,189.63	100% 0	\$0.00	0	
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15% 0	\$0.00	NA 0	
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	Unavailable	11	\$773,882.74	13.85% 0	\$0.00	NA	0
Total		91	\$5,586,020.30	100% 0	\$0.00	(0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76% 0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24% 0	\$0.00	NA	0
Total		48	\$4,651,200.20	100% 0	\$0.00	(0
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27% 0	\$0.00	NA	
	Unavailable	9	\$1,177,416.65	19.73% 0	\$0.00	NA	0
Total		45	\$5,966,456.85	100% 0	\$0.00	(0
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29% 0	\$0.00	NA	_
	Unavailable	11	\$2,111,092.20	17.71% 0	\$0.00	NA	0
Total		53	\$11,918,604.58	100% 0	\$0.00	(0
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01% 0	\$0.00	NA	
	Unavailable	7	\$488,399.79	34.99% 0	\$0.00	NA	
Total		23	\$1,395,771.87	100% 0	\$0.00	(0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85% 0	\$0.00	NA	
	Unavailable	6	\$675,133.86	48.15% 0	\$0.00	NA	0
Total		12	\$1,402,188.80	100% 0	\$0.00	(0
31411CKX8	Unavailable	9	\$1,611,279.19	100% 0	\$0.00	NA	0
Total		9	\$1,611,279.19	100% 0	\$0.00	(0
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27% 0	\$0.00	NA	_
<u> </u>	Unavailable	1	\$126,776.66	1.73% 0	\$0.00	NA	
Total		38	\$7,312,973.66	100% 0	\$0.00	(0
31411CNM9	GMAC MORTGAGE,	36	\$6,957,971.80	60.01% 0	\$0.00	NA	0
	LLC						
TD 4.1	Unavailable	18	\$4,635,973.55	39.99% 0	\$0.00	NA	
Total		54	\$11,593,945.35	100% 0	\$0.00		0
	CMAC MODECA CE			++			
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84% 0	\$0.00	NA	0
	Unavailable	83	\$19,778,591.46	86.16% 0	\$0.00	NA	0
Total	Chavanable	96	\$22,955,223.44	100% 0	\$0.00 \$0.00		0
Iotai		70	Ψ <i>22,755,225</i> . 	100 /6 0	φυ.υυ		
	GMAC MORTGAGE,			++			
31411CNQ0	LLC	5	\$690,212.54	100% 0	\$0.00	NA	0
Total	-	5	\$690,212.54	100% 0	\$0.00		0
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31411CP54	GMAC MORTGAGE,	5	\$1,414,906.56	32.27% 0	\$0.00	NA	0
	LLC		•				

	Unavailable	15	\$2,969,737.93	67.73% 0	\$0.00	NA	0
Total		20	\$4,384,644.49	100% 0	\$0.00		0
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31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28% 0	\$0.00	NA	0
	Unavailable	2	\$150,643.67	10.72% 0	\$0.00	NA	0
Total		20	\$1,405,299.04	100% 0	\$0.00		0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100% 0	\$0.00	NA	0
Total		42	\$6,582,616.78	100% 0	\$0.00	(0
31411CYF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100% 0	\$0.00	NA	0
Total		19	\$2,071,132.35	100% 0	\$0.00	(0
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100% 0	\$0.00	NA	0
Total		167	\$32,656,712.09	100% 0	\$0.00	(0
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100% 0	\$0.00	NA	0
Total		280	\$49,736,939.95	100% 0	\$0.00	(0
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100% 0	\$0.00	NA	0
Total		92	\$13,081,428.96	100% 0	\$0.00	(0
31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100% 0	\$0.00	NA	0
Total		7	\$1,048,126.87	100% 0	\$0.00	(0
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100% 0	\$0.00	NA	0
Total		41	\$8,432,438.82	100% 0	\$0.00	(0
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100% 0	\$0.00	NA	0
Total		161	\$27,592,202.35	100% 0	\$0.00		0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100% 0	\$0.00	NA	0	
	77	\$13,324,017.48	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100% 0	\$0.00	NA	0	
	28	\$3,442,627.78	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100% 0	\$0.00	NA	0	
	46	\$9,217,683.62	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100% 0	\$0.00	NA	0	
,	18	\$3,615,633.16	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100% 0	\$0.00	NA	0	
	41	\$6,852,235.63	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100% 0	\$0.00	NA	0	
	26	\$3,425,924.77	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100% 0	\$0.00	NA	0	
	59	\$12,910,346.18	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100% 0	\$0.00	NA	О	
	97	\$15,536,294.32	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100% 0	\$0.00	NA	0	
	15	\$2,280,574.66	100% 0	\$0.00		0	
	13	\$1,287,193.39	100% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,442,627.78 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 \$9,217,683.62 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$3,615,633.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$3,615,633.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$6,852,235.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$6,852,235.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32	LLC (USAA FEDERAL SAVINGS BANK) 77 \$13,324,017.48 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,442,627.78 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,442,627.78 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 \$9,217,683.62 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$3,615,633.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$6,852,235.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$6,852,235.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$3,425,924.77 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$12,910,346.18 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$12,910,346.18 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 51 \$15,536,294.32 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 51 \$2,280,574.66 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 77 \$13,324,017.48 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,442,627.78 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 28 \$3,442,627.78 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 \$9,217,683.62 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$3,615,633.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 41 \$6,852,235.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$3,425,924.77 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$6,852,235.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$12,910,346.18 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 59 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$15,536,294.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL	LLC (USAA FEDERAL SAVINGS BANK)

	CHASE HOME FINANCE						
Total		13	\$1,287,193.39	100% 0	\$0.00		0
31411DJA8	CHASE HOME FINANCE	37	\$4,864,070.11	100% 0	\$0.00	NA	0
Total		37	\$4,864,070.11	100% 0	\$0.00		0
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100% 0	\$0.00	NA	0
Total		17	\$2,129,429.44	100% 0	\$0.00		0
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100% 0	\$0.00	NA	0
Total		13	\$4,154,067.33	100% 0	\$0.00		0
31411DJD2	CHASE HOME FINANCE	16	\$4,157,586.10	100% 0	\$0.00	NA	0
Total		16	\$4,157,586.10	100% 0	\$0.00		0
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100% 0	\$0.00	NA	0
Total		24	\$3,034,186.95	100% 0	\$0.00		0
31411DJF7	CHASE HOME FINANCE	20	\$3,800,956.26	100% 0	\$0.00	NA	0
Total		20	\$3,800,956.26	100% 0	\$0.00		0
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100% 0	\$0.00	NA	0
Total		31	\$2,034,041.23	100% 0	\$0.00		0
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100% 0	\$0.00	NA	0
Total		32	\$4,322,793.49	100% 0	\$0.00		0
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100% 0	\$0.00	NA	0
Total		55	\$10,553,626.46	100% 0	\$0.00		0
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56% 0	\$0.00	NA	0
Total	Unavailable	171 191	\$46,087,251.88 \$50,958,842.52	90.44% 0 100% 0	\$0.00 \$0.00	NA	0 0
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23% 0	\$0.00	NA	0

	Unavailable	154	\$35,299,133.36	86.77% 0	\$0.00	NA	Λ
Total	Ollavaliable	179	\$40,682,267.11	100% 0	\$0.00		0
Total		1/9	\$ 4 0,0 0 2,207.11	100 % 0	φυ.υυ		U
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78% 0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.22% 0	\$0.00	NA	0
Total		29	\$3,377,531.51	100% 0	\$0.00		0
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100% 0	\$0.00	NA	0
Total		13	\$1,893,346.32	100% 0	\$0.00		0
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31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70		\$0.00	NA	0
	Unavailable	1	\$49,820.63	2.81% 0	\$0.00	NA	0
Total		12	\$1,774,982.33	100% 0	\$0.00		0
31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12% 0	\$0.00	NA	0
	Unavailable	3	\$308,511.23	11.88% 0	\$0.00	NA	0
Total	Chavanaoic	24	\$2,597,987.24	100% 0	\$0.00	1171	0
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31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59% 0	\$0.00	NA	0
	Unavailable	4	\$304,063.52	22.41% 0	\$0.00	NA	0
Total		17	\$1,356,924.84	100% 0	\$0.00		0
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09% 0	\$0.00	NA	0
	Unavailable	3	\$166,284.48		\$0.00	NA	
Total		14	\$1,045,025.97	100% 0	\$0.00		0
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11% 0	\$0.00	NA	0
	Unavailable	3	\$319,191.73	28.89% 0	\$0.00	NA	0
Total	Citavanaoic	16	\$1,104,919.33		\$0.00	1171	0
1 0 0 0 1			41,101,717100	10070	Ψ 0 0 0		Ť
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100% 0	\$0.00	NA	0
Total		54	\$7,863,766.16	100% 0	\$0.00		0
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34% 0	\$0.00	NA	0
	Unavailable	9	\$1,752,418.91	45.66% 0	\$0.00	NA	
Total		28	\$3,837,938.04	100% 0	\$0.00		0

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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29% 0	\$0.00	NA	0	
	Unavailable	15	\$2,826,083.24	67.71% 0	\$0.00	NA	0	
Total		27	\$4,173,499.14	100% 0	\$0.00		0	
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97% 0	\$0.00	NA	0	
	Unavailable	32	\$4,155,846.27	56.03% 0	\$0.00	NA	0	
Total		58	\$7,416,887.52	100% 0	\$0.00		0	
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31% 0	\$0.00	NA	0	
	Unavailable	12	\$2,069,088.13	67.69% 0	\$0.00	NA	0	
Total		17	\$3,056,588.13	100% 0	\$0.00		0	
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100% 0	\$0.00	NA	0	
Total		16	\$3,071,344.75	100% 0	\$0.00		0	
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3% 0	\$0.00	NA		
	Unavailable	9	\$1,607,189.81	17.7% 0	\$0.00	NA	0	
Total		58	\$9,077,735.19	100% 0	\$0.00		0	
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09% 0	\$0.00	NA	0	
	Unavailable	12	\$2,350,084.14	19.91% 0	\$0.00	NA	0	
Total		74	\$11,803,186.19	100% 0	\$0.00		0	
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51% 0	\$0.00	NA		
	Unavailable	16	\$2,193,144.46	8.49% 0	\$0.00	NA	0	
Total		163	\$25,838,439.10	100% 0	\$0.00		0	
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82% 0	\$0.00	NA		
	Unavailable	23	\$3,616,912.06	22.18% 0	\$0.00	NA	0	
Total		103	\$16,307,604.87	100% 0	\$0.00		0	
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88% 0	\$0.00	NA	0	
	Unavailable	9	\$937,188.22	18.12% 0	\$0.00	NA	0	
Total		36	\$5,173,076.55	100% 0	\$0.00		0	
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46% 0	\$0.00	NA	0	

	Unavailable	217	\$56,817,712.87	66.54% 0	\$0.00	NA	0	
Total		333	\$85,383,977.65	100% 0	\$0.00		0	
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95% 0	\$0.00	NA	0	
	Unavailable	128	\$31,176,792.98	61.05% 0	\$0.00	NA	0	
Total		209	\$51,067,289.25	100% 0	\$0.00		0	
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31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41% 0	\$0.00	NA	0	
	Unavailable	127	\$32,550,692.08	63.59% 0	\$0.00	NA	0	
Total		201	\$51,184,802.95	100% 0	\$0.00		0	
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45% 0	\$0.00	NA	0	
	Unavailable	100	\$6,803,386.03	52.55% 0	\$0.00	NA	0	
Total		194	\$12,945,589.92	100% 0	\$0.00		0	
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59% 0	\$0.00	NA	0	
	Unavailable	105	\$10,287,146.18	53.41% 0	\$0.00	NA	0	
Total		196	\$19,260,738.56	100% 0	\$0.00		0	
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15% 0	\$0.00	NA	0	
_	Unavailable	104	\$10,236,496.90	55.85% 0	\$0.00	NA	0	
Total		186	\$18,329,385.87	100% 0	\$0.00		0	
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31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36		\$0.00	NA		
	Unavailable	132	\$15,603,260.88		\$0.00	NA		
Total		213	\$25,158,562.24	100% 0	\$0.00		0	
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83% 0	\$0.00	NA	0	
	Unavailable	106	\$13,872,112.26	53.17% 0	\$0.00	NA		
Total		199	\$26,089,798.84	100% 0	\$0.00		0	
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45% 0	\$0.00	NA		
	Unavailable	120	\$17,232,045.22	54.55% 0	\$0.00	NA	0	
Total		220	\$31,589,656.05	100% 0	\$0.00		0	
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31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33% 0	\$0.00	NA		
	Unavailable	103	\$16,061,996.36	61.67% 0	\$0.00	NA	0	

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Total		167	\$26,043,415.79	100% 0	\$0.00		0
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72% 0	\$0.00	NA	0
	Unavailable	115	\$19,409,959.17	57.28% 0	\$0.00	NA	0
Total		201	\$33,883,346.41	100% 0	\$0.00		0
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7% 0	\$0.00	NA	0
	Unavailable	21	\$4,307,589.80	84.3% 0	\$0.00	NA	0
Total		29	\$5,109,855.03	100% 0	\$0.00		0
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28% 0	\$0.00	NA	0
	Unavailable	112	\$18,209,428.62	71.72% 0	\$0.00	NA	0
Total		156	\$25,389,454.10	100% 0	\$0.00		0
31411DSG5	SUNTRUST	44	\$7,127,179.19	26.85% 0	\$0.00	NA	0
311112533	MORTGAGE INC.				·		
	Unavailable	119	\$19,415,590.30	73.15% 0	\$0.00	NA	
Total		163	\$26,542,769.49	100% 0	\$0.00		0
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09% 0	\$0.00	NA	0
	Unavailable	131	\$35,070,627.63	68.91% 0	\$0.00	NA	0
Total	O TIM Y WITHOUT	194	\$50,894,687.57	100% 0	\$0.00	1,112	0
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05% 0	\$0.00	NA	0
	Unavailable	133	\$33,339,586.28	65.95% 0	\$0.00	NA	0
Total		200	\$50,549,909.28	100% 0	\$0.00		0
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87% 0	\$0.00	NA	0
	Unavailable	149	\$36,930,016.04	73.13% 0	\$0.00	NA	0
Total		203	\$50,497,477.56	100% 0	\$0.00		0
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31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19% 0	\$0.00	NA	
	Unavailable	70	\$17,277,858.33	74.81% 0	\$0.00	NA	0
Total		93	\$23,096,101.33	100% 0	\$0.00		0
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31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48% 0	\$0.00	NA	
	Unavailable	129	\$27,787,254.83	73.52% 0	\$0.00	NA	
Total		175	\$37,797,215.18	100% 0	\$0.00		0

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31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	
Total		98	\$12,435,405.43	100%	0	\$0.00		0	
31411DSP5	SUNTRUST	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	
514110515	MORTGAGE INC.		· · ·			·		4	
	Unavailable	109	\$34,666,061.12	67.37%		\$0.00	NA	-	
Total		163	\$51,454,007.12	100%	0	\$0.00		0	
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	
Total		182	\$51,463,365.89	100%	0	\$0.00		0	
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	
Total		172	\$51,299,499.35	100%	0	\$0.00		0	
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	
Total		190	\$52,114,625.25	100%	0	\$0.00		0	
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	
	Unavailable	43	\$9,280,753.78	96.87%		\$0.00	NA	0	
Total		45	\$9,580,470.85	100%	0	\$0.00		0	
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	
Total		122	\$23,534,206.79	100%	0	\$0.00		0	
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	
Total		12	\$3,336,736.04	100%	0	\$0.00		0	
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	
Total	TINAINCE	27	\$7,399,370.80	100%	0	\$0.00		0	
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	

	Unavailable	11	\$2,220,447.43	60.19% 1	\$185,642.89	NA	1 \$1	185,6
Total		21	\$3,688,834.32	100% 1	\$185,642.89	1		185,0
10001			φο,σσο,σο ποΣ	20070	\$100,012,0 3		7	
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24% 3	\$341,699.28	NA	1 \$1	137,5
	Unavailable	11	\$1,563,828.94	28.76% 0	\$0.00	NA	0	
Total		43	\$5,437,075.74	100% 3	\$341,699.28		1 \$1	137,
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97% 0	\$0.00	NA	0	
	Unavailable	140	\$32,481,253.06	88.03% 0	\$0.00	NA	0	
Total		160	\$36,899,458.02	100% 0	\$0.00		0	
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3% 0	·			
	Unavailable	423	\$94,183,325.08	91.7% 0		1		
Total		461	\$102,704,648.56	100% 0	\$0.00		0	
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38% 0	\$0.00	NA	0	
	Unavailable	1,140	\$151,304,876.02	78.62% 0	\$0.00	NA	0	
Total		1,448	\$192,450,357.77	100% 0	\$0.00		0	
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07% 0	\$0.00	NA	0	
	Unavailable	261	\$34,361,681.34	96.93% 0	\$0.00	NA	0	
Total		269	\$35,451,594.08	100% 0	\$0.00		0	
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71% 0	·			
	Unavailable	41	\$10,813,641.12	78.29% 0		1	0	
Total		54	\$13,812,507.12	100% 0	\$0.00		0	
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42% 0	\$0.00	NA	0	
	Unavailable	1,898	\$499,961,686.04	84.58% 1	\$465,298.34	NA	0	
Total		2,265	\$591,079,209.49	100% 1	\$465,298.34		0	
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37% 0	·			
	Unavailable	120	\$32,660,708.40	92.63% 0		1		
Total		132	\$35,259,240.72	100% 0	\$0.00		0	
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21% 0	\$0.00	NA	0	

	Unavailable	122	\$8,453,571.77	74.79% 0	\$0.00	NA	0
Total	Chavanaore	165	\$11,303,233.59	100% 0	\$0.00	1111	0
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31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38% 0	\$0.00	NA	0
	Unavailable	131	\$13,029,712.06	71.62% 0	\$0.00	NA	0
Total		182	\$18,193,590.45	100% 0	\$0.00		0
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2% 0	\$0.00	NA	0
	Unavailable	135	\$40,825,128.95	87.8% 0	\$0.00	NA	0
Total		155	\$46,498,204.77	100% 0	\$0.00		0
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89% 0	\$0.00	NA	0
	Unavailable	124	\$21,159,110.56	89.11% 0	\$0.00	NA	0
Total		139	\$23,744,154.26	100% 0	\$0.00		0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92% 0	\$0.00	NA	0
	Unavailable	19	\$5,725,806.75	19.08% 0	\$0.00	NA	0
Total		103	\$30,016,970.73	100% 0	\$0.00		0
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9% 0	\$0.00	NA	0
	Unavailable	123	\$34,083,905.92	68.1% 0	\$0.00	NA	0
Total		186	\$50,049,264.61	100% 0	\$0.00		0
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04% 0	\$0.00	NA	0
	Unavailable	15	\$1,766,557.39	92.96% 0	\$0.00	NA	0
Total		17	\$1,900,320.83	100% 0	\$0.00		0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55% 0	\$0.00	NA	0
	Unavailable	6	\$426,019.85	84.45% 0	\$0.00	NA	0
Total		7	\$504,446.55	100% 0	\$0.00		0
31411E2S5	Unavailable	5	\$527,390.94	100% 0	\$0.00	NA	0
Total		5	\$527,390.94	100% 0	\$0.00		0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11% 0	\$0.00	NA	0
	Unavailable	6	\$637,260.34	58.89% 0	\$0.00	NA	0
Total	•	11	\$1,082,173.26	100% 0	\$0.00		0

31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71% 0	\$0.00	NA	0	
	Unavailable	9	\$1,131,773.85	88.29% 0	\$0.00	NA	0	
Total	Chavanaole	10	\$1,281,814.46	100% 0	\$0.00	1171	0	
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31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74% 0	\$0.00	NA	0	
	Unavailable	7	\$985,338.20	89.26% 0	\$0.00	NA	0	
Total		8	\$1,103,875.08	100% 0	\$0.00		0	
31411E2Y2	Unavailable	4	\$622,267.67	100% 0	\$0.00	NA	0	
Total		4	\$622,267.67	100% 0	\$0.00		0	
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31411E2Z9	Unavailable	5	\$1,061,760.31	100% 0	\$0.00	NA	0	
Total		5	\$1,061,760.31	100% 0	\$0.00		0	
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5% 0	\$0.00	NA	0	
	Unavailable	7	\$783,845.83	72.5% 0	\$0.00	NA	0	
Total		9	\$1,081,113.51	100% 0	\$0.00		0	
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63% 0	\$0.00	NA	0	
	Unavailable	16	\$2,177,257.57	74.37% 0	\$0.00	NA	0	
Total		22	\$2,927,582.12	100% 0	\$0.00		0	
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43% 0	\$0.00	NA	0	
	Unavailable	15	\$4,318,167.99	21.57% 0	\$0.00	NA	0	
Total		79	\$20,016,560.99	100% 0	\$0.00		0	
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94% 1	\$414,587.59	NA	0	
	Unavailable	3	\$1,015,250.00	4.06% 0	\$0.00	NA	0	
Total		77	\$25,007,337.29	100% 1	\$414,587.59		0	
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31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24% 0	\$0.00	NA	0	
	Unavailable	78	\$14,497,756.49	69.76% 0	\$0.00	NA	0	
Total		116	\$20,782,323.60	100% 0	\$0.00		0	
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93% 0	\$0.00	NA	0	
	Unavailable	40	\$11,346,752.80	63.07% 0	\$0.00	NA	0	
Total		65	\$17,989,312.80	100% 0	\$0.00		0	

31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74% 0	\$0.00	NA	0	
	Unavailable	192	\$40,298,566.34	79.26% 0	\$0.00	NA	0	
Total		244	\$50,845,816.69	100% 0	\$0.00		0	
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66% 0	\$0.00	NA	0	
	Unavailable	370	\$67,155,199.26	79.34% 0	\$0.00	NA	0	
Total		473	\$84,641,798.72	100% 0	\$0.00		0	
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44% 0	\$0.00	NA	0	
	Unavailable	150	\$9,028,620.89	83.56% 0	\$0.00	NA	0	
Total		181	\$10,805,498.95	100% 0	\$0.00		0	
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45% 0	\$0.00	NA	0	
	Unavailable	116	\$19,830,902.33	57.55% 0	\$0.00	NA	0	
Total		202	\$34,460,631.33	100% 0	\$0.00		0	
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91% 0	\$0.00	NA	0	
	Unavailable	56	\$16,772,789.69	70.09% 0	\$0.00	NA	0	
Total		84	\$23,928,840.41	100% 0	\$0.00		0	
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4% 0	\$0.00	NA	0	
	Unavailable	34	\$10,010,389.85	62.6% 0	\$0.00	NA	0	
Total		54	\$15,990,253.85	100% 0	\$0.00		0	
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98% 0	\$0.00	NA	0	
_	Unavailable	113	\$14,919,708.78	48.02% 0	\$0.00	NA	0	
Total		237	\$31,071,833.76	100% 0	\$0.00		0	
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85% 0	\$0.00	NA	0	
	Unavailable	74	\$9,587,049.23	76.15% 0	\$0.00	NA	0	
Total		97	\$12,589,047.23	100% 0	\$0.00		0	
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43% 0	\$0.00	NA	0	
	Unavailable	77	\$7,632,264.21	60.57% 0	\$0.00	NA	0	
Total		128	\$12,601,190.21	100% 0	\$0.00		0	
31411E3Z8	COUNTRYWIDE HOME	26	\$4,045,164.00	37.25% 0	\$0.00	NA	0	

	LOANS, INC.						
	Unavailable	38	\$6,812,893.24	62.75% 0	\$0.00	NA	0
Total		64	\$10,858,057.24	100% 0	\$0.00		0
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47% 0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53% 0	\$0.00	NA	0
Total		116	\$16,793,981.97	100% 0	\$0.00		0
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46% 0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54% 0	\$0.00	NA	0
Total		212	\$45,493,018.91	100% 0	\$0.00		0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28% 0	\$0.00	NA	
	Unavailable	830	\$226,558,819.88	69.72% 0	\$0.00	NA	0
Total		1,208	\$324,968,212.19	100% 0	\$0.00		0
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59% 0	\$0.00	NA	0
	Unavailable	345	\$80,267,632.98	75.41% 0	\$0.00	NA	0
Total		460	\$106,437,432.45	100% 0	\$0.00		0
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76% 0	\$0.00	NA	0
	Unavailable	74	\$20,079,036.33	84.24% 0	\$0.00	NA	0
Total		92	\$23,834,186.81	100% 0	\$0.00		0
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25% 0	\$0.00	NA	
	Unavailable	109	\$35,086,874.00	46.75% 0	\$0.00	NA	0
Total		229	\$75,050,336.00	100% 0	\$0.00		0
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97% 0	\$0.00	NA	0
	Unavailable	23	\$3,943,991.79	84.03% 0	\$0.00	NA	0
Total		27	\$4,693,702.05	100% 0	\$0.00		0
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77% 0	\$0.00	NA	0
	Unavailable	14	\$2,083,060.06	64.23% 0	\$0.00	NA	0
Total		21	\$3,243,344.75	100% 0	\$0.00		0
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43% 0	\$0.00	NA	0

Total	Unavailable	292	\$44,773,676.75	85.57% 0	\$0.00	NA	0
Total		1	ψ ττ, / / 3, 0 / 0. / 3	05.51/00	φυ.υυ	NA	U
Total		346	\$52,322,704.75	100% 0	\$0.00		0
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33% 0	\$0.00	NA	0
	Unavailable	295	\$40,321,294.33	91.67% 0	\$0.00	NA	0
Total		327	\$43,983,884.33	100% 0	\$0.00		0
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2% 0	\$0.00	NA	0
	Unavailable	126	\$15,403,718.01	90.8% 0	\$0.00	NA	0
Total		140	\$16,963,527.38	100% 0	\$0.00		0
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03% 0	\$0.00	NA	0
	Unavailable	88	\$9,592,833.57	71.97% 0	\$0.00	NA	0
Total		125	\$13,329,541.57	100% 0	\$0.00		0
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18% 0	\$0.00	NA	0
	Unavailable	73	\$11,401,796.93	82.82% 0	\$0.00	NA	0
Total		89	\$13,767,151.80	100% 0	\$0.00		0
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05% 0	\$0.00	NA	0
	Unavailable	37	\$6,802,153.19	66.95% 0	\$0.00	NA	0
Total		59	\$10,160,530.53	100% 0	\$0.00		0
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73% 0	\$0.00	NA	
	Unavailable	84	\$5,637,824.05	54.27% 0	\$0.00	NA	0
Total		158	\$10,388,041.67	100% 0	\$0.00		0
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48% 0	\$0.00	NA	0
	Unavailable	121	\$11,966,421.26		\$0.00	NA	0
Total		179	\$17,721,675.26	100% 0	\$0.00		0
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44% 0	\$0.00	NA	0
	Unavailable	36	\$5,696,431.49	56% 0	\$0.00	NA	0
Total		70	\$10,171,576.49	100% 0	\$0.00		0
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77% 0	\$0.00	NA	0
	Unavailable	139	\$35,756,796.98	57.23% 0	\$0.00	NA	0

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Total		264	\$62,480,925.85	100% 0	\$0.00		0	
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14% 0	\$0.00	NA	0	
	Unavailable	23	\$2,759,370.92	66.86% 0	\$0.00	NA	0	
Total		36	\$4,127,252.26	100% 0	\$0.00		0	
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16% 0	\$0.00	NA	0	
	Unavailable	32	\$4,531,341.51	67.84% 0	\$0.00	NA	0	
Total		45	\$6,679,414.76	100% 0	\$0.00		0	
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74% 0	\$0.00	NA	0	
	Unavailable	13	\$3,006,101.09	75.26% 0	\$0.00	NA	0	
Total		18	\$3,994,382.88	100% 0	\$0.00		0	
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12% 0	\$0.00	NA	0	
	Unavailable	10	\$2,142,688.98	71.88% 0	\$0.00	NA	0	
Total		15	\$2,980,998.98	100% 0	\$0.00		0	
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36% 0	\$0.00	NA	0	
	Unavailable	7	\$756,236.35	67.64% 0	\$0.00	NA	0	
Total		10	\$1,118,015.37	100% 0	\$0.00		0	
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1% 0	\$0.00	NA	0	
	Unavailable	6	\$1,280,417.11	49.9% 0	\$0.00	NA		
Total		12	\$2,566,177.11	100% 0	\$0.00		0	
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31411E5Z6	COUNTRYWIDE HOME	9	\$1,050,964.34	31.29% 0	\$0.00	NA	0	
	LOANS, INC. Unavailable	15	\$2,307,468.33	68.71% 0	\$0.00	NA	0	
Total	Onavanable	24	\$3,358,432.67	100% 0	\$0.00 \$0.00		0	
Total		27	ψ3,330,432.07	100 /6 0	φυ.υυ		•	
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32% 0	\$0.00	NA	0	
	Unavailable	91	\$16,039,508.03	88.68% 0	\$0.00	NA	0	
Total		104	\$18,087,898.56	100% 0	\$0.00		0	
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31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97% 0	\$0.00	NA	0	
	Unavailable	51	\$12,347,958.26	83.03% 0	\$0.00	NA	0	
Total		64	\$14,871,098.26	100% 0	\$0.00		0	

31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84% 0	\$0.00	NA	О
	Unavailable	251	\$67,372,217.10	88.16% 0	\$0.00	NA	0
Total		286	\$76,418,615.11	100% 0	\$0.00		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07% 0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93% 0	\$0.00	NA	0
Total		138	\$27,544,909.81	100% 0	\$0.00		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34% 0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66% 0	\$0.00	NA	0
Total		114	\$30,405,458.15	100% 0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59% 0	\$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41% 0	\$0.00	NA	0
Total		113	\$25,014,597.63	100% 0	\$0.00		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26% 0	\$0.00	NA	0
	Unavailable	22	\$5,473,557.06	27.74% 0	\$0.00	NA	0
Total		80	\$19,730,387.67	100% 0	\$0.00		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85% 0	\$0.00	NA	
	Unavailable	1	\$277,706.51	4.15% 0	\$0.00	NA	0
Total		31	\$6,693,799.04	100% 0	\$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36% 0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64% 0	\$0.00	NA	0
Total		7	\$1,390,906.50	100% 0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86% 0	\$0.00	NA	0
	Unavailable	3	\$552,900.00	37.14% 0	\$0.00	NA	0
Total		9	\$1,488,891.00	100% 0	\$0.00		0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100% 0	\$0.00	NA	0
Total		7	\$1,078,996.36	100% 0	\$0.00		0
31411E6P7	COUNTRYWIDE HOME	2	\$325,900.00	25.65% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	4	\$944,446.77	74.35% 1	\$234,117.78	NA	0
Total		6	\$1,270,346.77	100% 1	\$234,117.78		0
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56% 0	\$0.00	NA	0
	Unavailable	3	\$422,773.33	10.44% 0	\$0.00	NA	0
Total		19	\$4,051,250.06	100% 0	\$0.00		0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42% 0	\$0.00	NA	0
	Unavailable	4	\$812,250.00		\$0.00	NA	0
Total		31	\$7,675,778.32	100% 0	\$0.00		0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79% 0	\$0.00	NA	0
	Unavailable	7	\$1,445,276.85	48.21% 0	\$0.00	NA	0
Total		13	\$2,997,951.41	100% 0	\$0.00		0
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21% 0	\$0.00	NA	0
	Unavailable	3	\$991,500.00	34.79% 0	\$0.00	NA	0
Total		11	\$2,850,213.95	100% 0	\$0.00		0
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,030,800.00	100% 0	\$0.00		0
31411E7A9	Unavailable	30	\$7,756,310.16	100% 0	\$0.00	NA	0
Total		30	\$7,756,310.16	100% 0	\$0.00		0
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49% 0	\$0.00	NA	0
	Unavailable	15	\$3,702,100.00	21.51% 0	\$0.00	NA	0
Total		73	\$17,209,419.75	100% 0	\$0.00		0
31411E7C5	Unavailable	24	\$6,087,094.98	100% 0	\$0.00	NA	0
Total	Chu, anucic	24	\$6,087,094.98	100% 0	\$0.00	1111	0
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31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29% 0	\$0.00	NA	
	Unavailable	18	\$4,857,572.81	34.71% 0	\$0.00	NA	
Total		61	\$13,996,254.89	100% 0	\$0.00		0
31411E7E1	Unavailable	113	\$24,998,812.36	100% 0	\$0.00	NA	0
Total		113	\$24,998,812.36		\$0.00		0

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	COLUMNIAMOR HOME							
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16% 0	\$0.00	NA	0	
	Unavailable	88	\$15,220,556.00	33.84% 0	\$0.00	NA	0	
Total		269	\$44,977,426.32	100% 0	\$0.00		0	
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49% 0	\$0.00	NA	0	
	Unavailable	6	\$1,558,597.62	31.51% 0	\$0.00	NA	0	
Total		25	\$4,946,239.62	100% 0	\$0.00		0	
31411E7H4	Unavailable	59	\$15,208,279.73	100% 0	\$0.00	NA	0	
Total		59	\$15,208,279.73	100% 0	\$0.00		0	
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100% 0	\$0.00	NA	0	
Total		12	\$2,525,554.00	100% 0	\$0.00		0	
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84% 0	\$0.00	NA	0	
	Unavailable	3	\$295,486.25	13.16% 0	\$0.00	NA	0	
Total		18	\$2,245,511.30	100% 0	\$0.00		0	
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29% 0	\$0.00	NA	0	
	Unavailable	6	\$1,154,017.36	18.71% 0	\$0.00	NA	0	
Total		34	\$6,169,264.13	100% 0	\$0.00		0	
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26		\$0.00	NA		
	Unavailable	6	\$1,052,626.28		\$0.00	NA		
Total		20	\$3,436,394.54	100% 0	\$0.00		0	
31411EVK0	Unavailable	2	\$208,412.33	100% 0	\$0.00	NA	0	
Total	C TAN MATANETS	2	\$208,412.33	100% 0	\$0.00	- 1,112	0	
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31411EVM6	Unavailable	3	\$253,116.04	100% 0	\$0.00	NA	0	
Total		3	\$253,116.04	100% 0	\$0.00		0	
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96% 0	\$0.00	NA	0	
	Unavailable	6	\$739,118.43	92.04% 0	\$0.00	NA		
Total		7	\$803,008.03	100% 0	\$0.00		0	
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39% 0	\$0.00	NA	0	

	Unavailable	14	\$1,501,973.52	92.61% 0	\$0.00	NA	0	
Total		15	\$1,621,781.47	100% 0	\$0.00		0	
31411EVS3	COUNTRYWIDE HOME	1	\$73,534.75	4.69% 0	\$0.00	NA	0	
	LOANS, INC.	1.4		95.31% 0	\$0.00			
T-4-1	Unavailable	14 15	\$1,494,705.39			NA	0	
Total		15	\$1,568,240.14	100% 0	\$0.00		U	
31411EVT1	Unavailable	13	\$1,536,995.98	100% 0	\$0.00	NA	0	
Total		13	\$1,536,995.98	100% 0	\$0.00		0	
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31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27% 0	\$0.00	NA	0	
	Unavailable	2	\$139,426.27	58.73% 0	\$0.00	NA	0	
Total		3	\$237,415.73	100% 0	\$0.00		0	
31411EW37	Unavailable	3	\$459,296.28	100% 0	\$0.00	NA	0	
Total		3	\$459,296.28	100% 0	\$0.00		0	
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41% 0	\$0.00	NA	0	
	Unavailable	105	\$9,801,581.90	64.59% 0	\$0.00	NA	0	
Total		168	\$15,173,938.19	100% 0	\$0.00		0	
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28% 0	\$0.00	NA	0	
	Unavailable	183	\$42,492,117.38	59.72% 0	\$0.00	NA	0	
Total		326	\$71,153,858.50	100% 0	\$0.00		0	
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9% 0	\$0.00	NA		
	Unavailable	347	\$82,946,094.58	73.1% 0	\$0.00	NA	0	
Total		472	\$113,476,152.31	100% 0	\$0.00		0	
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16% 0	\$0.00	NA	0	
	Unavailable	325	\$76,530,500.80	78.84% 0	\$0.00	NA	0	
Total		410	\$97,066,417.76	100% 0	\$0.00		0	
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71% 0	\$0.00	NA	0	
	Unavailable	62	\$16,163,886.22	91.29% 0	\$0.00	NA	0	
Total		68	\$17,705,616.58	100% 0	\$0.00		0	
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92% 0	\$0.00	NA	0	

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Total	Unavailable	138 370	\$39,092,537.52	39.08% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		3/0	\$100,024,531.55	100%	\$0.00		U	
21411EVO4	Unavailable	10	\$1,823,305.23	100% 0	\$0.00	NA	Λ	-
31411EYQ4 Total	Oliavaliable	10	\$1,823,305.23 \$1,823,305.23	100% 0	\$0.00 \$0.00	NA	0	
Total		10	\$1,823,305.23	100% 0	\$0.00		U	
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49% 0	\$0.00	NA	0	
	Unavailable	88	\$22,677,031.68	66.51% 0	\$0.00	NA	0	
Total		136	\$34,094,524.82	100% 0	\$0.00		0	
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52% 0	\$0.00	NA	Ш	
	Unavailable	103	\$10,024,280.01	60.48% 0	\$0.00	NA		
Total		170	\$16,575,715.08	100% 0	\$0.00		0	
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23% 0	\$0.00	NA	0	
	Unavailable	336	\$44,239,566.96		\$0.00	NA	0	
Total		528	\$69,374,038.96	100% 0	\$0.00		0	
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23% 0	\$0.00	NA	0	
	Unavailable	128	\$8,740,274.96	56.77% 0	\$0.00	NA	0	
Total		225	\$15,396,364.93	100% 0	\$0.00		0	
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74% 0	\$0.00	NA	0	
	Unavailable	299	\$38,846,324.34	79.26% 0	\$0.00	NA	0	
Total		377	\$49,014,158.12	100% 0	\$0.00		0	
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84% 0	\$0.00	NA	0	
	Unavailable	34	\$7,935,599.04	74.16% 0	\$0.00	NA	0	
Total		44	\$10,701,241.15	100% 0	\$0.00		0	
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29% 0	\$0.00	NA	0	
	Unavailable	123	\$16,347,962.41	70.71% 0	\$0.00	NA	0	
Total		179	\$23,119,043.55	100% 0	\$0.00		0	
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29% 0	\$0.00	NA		
	Unavailable	450	\$108,287,597.95	76.71% 0	\$0.00	NA	0	
Total		587	\$141,166,330.39	100% 0	\$0.00		0	

31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63% 0	\$0.00	NA 0	
	Unavailable	161	\$36,902,659.03	79.37% 0	\$0.00	NA 0	
Total		201	\$46,495,359.46	100% 0	\$0.00	0	
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	\$0.00	NA 0	
	Unavailable	89	\$14,923,573.13	89.14% 0	\$0.00	NA 0	
Total		103	\$16,742,426.82	100% 0	\$0.00	0	
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42% 0	\$0.00	NA 0	
	Unavailable	68	\$20,988,009.15	68.58% 0		NA 0	
Total		99	\$30,603,869.63	100% 0	\$0.00	0	
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61% 0	\$0.00	NA 0	
	Unavailable	213	\$63,978,624.24	80.39% 0	\$0.00	NA 0	
Total		266	\$79,585,561.81	100% 0	\$0.00	0	
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59% 0	\$0.00	NA 0	
	Unavailable	209	\$47,250,649.59	94.41% 0	\$0.00	NA 0	
Total		221	\$50,047,029.19	100% 0	\$0.00	0	
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69% 0	\$0.00	NA 0	
	Unavailable	218	\$49,664,029.37	99.31% 0	\$0.00	NA 0	
Total		220	\$50,007,229.37	100% 0	\$0.00	0	
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344		18.65% 0		NA 0	
	Unavailable	1,414	\$386,771,385.32	81.35% 0	1	NA 0	
Total		1,758	\$475,446,411.98	100% 0	\$0.00	0	
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49% 0	\$0.00	NA 0	
	Unavailable	562	\$137,839,843.52	90.51% 1	\$209,031.12	NA 0	
Total		630	\$152,299,405.66	100% 1	\$209,031.12	0	
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06% 0	\$0.00	NA 0	
	Unavailable	113	\$7,266,808.88	67.94% 0		NA 0	
Total		170	\$10,696,115.91	100% 0	\$0.00	0	
31411EZN0	COUNTRYWIDE HOME	49	\$4,845,368.22	28.67% 0	\$0.00	NA 0	

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	LOANS, INC.						
	Unavailable	122	\$12,056,804.94	71.33% 0	\$0.00	NA	0
Total		171	\$16,902,173.16	100% 0	\$0.00		0
31411EZP5	COUNTRYWIDE HOME	11	\$2,478,943.00	22.5% 0	\$0.00	NA	0
3141112213	LOANS, INC.						
TD 4.1	Unavailable	40	\$8,537,486.05	77.5% 0	\$0.00	NA	0
Total		51	\$11,016,429.05	100% 0	\$0.00		U
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66% 0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34% 0	\$0.00	NA	0
Total		103	\$13,427,982.48	100% 0	\$0.00		0
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51% 0	\$0.00	NA	0
	Unavailable	86	\$13,882,771.80	74.49% 0	\$0.00	NA	0
Total		122	\$18,638,178.75	100% 0	\$0.00		0
31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05% 0	\$0.00	NA	0
	Unavailable	32	\$7,351,943.98	67.95% 0	\$0.00	NA	0
Total		48	\$10,819,504.19	100% 0	\$0.00		0
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42% 0	\$0.00	NA	0
	Unavailable	39	\$7,078,553.31	70.58% 0	\$0.00	NA	0
Total		52	\$10,029,208.49	100% 0	\$0.00		0
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66% 0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34% 0	\$0.00	NA	0
Total		128	\$12,632,450.44	100% 0	\$0.00		0
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62% 0	\$0.00	NA	0
	Unavailable	195	\$25,294,873.51	70.38% 0	\$0.00	NA	0
Total		276	\$35,939,757.05	100% 0	\$0.00		0
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88% 0	\$0.00	NA	0
	Unavailable	166	\$21,845,529.95	81.12% 0	\$0.00	NA	0
Total		207	\$26,928,395.47	100% 0	\$0.00		0
31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09% 0	\$0.00	NA	0

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m 4 1	Unavailable	104	\$18,130,560.38	78.91% 0	\$0.00	NA	
Total		140	\$22,975,030.83	100% 0	\$0.00		0
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34% 0	\$0.00	NA	0
	Unavailable	83	\$19,405,088.78	63.66% 0	\$0.00	NA	0
Total		129	\$30,481,439.78	100% 0	\$0.00		0
31411F6G4	Unavailable	5	\$1,192,538.74	100% 0	\$0.00	NA	0
Total		5	\$1,192,538.74	100% 0	\$0.00	ľ	0
31411F6H2	Unavailable	21	\$2,554,302.59	100% 0	\$0.00	NA	0
Total		21	\$2,554,302.59	100% 0	\$0.00		0
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31411F6J8	Unavailable	72	\$17,573,926.48	100% 0	\$0.00	NA	
Total		72	\$17,573,926.48	100% 0	\$0.00		0
24.44.77.677.7		4.5	***	10000	40.00	27.1	
31411F6K5	Unavailable	17	\$3,818,128.53	100% 0	\$0.00	NA	0
Total		17	\$3,818,128.53	100% 0	\$0.00		U
21411E6D4	Unavailable	54	¢14 220 242 10	100% 0	\$0.00	NA	0
31411F6P4 Total	Unavanable	54	\$14,330,343.10 \$14,330,343.10	100% 0	\$0.00 \$0.00	NA	0
Total		34	\$14,330,343.10	100%	Φυ.υυ		<u>U</u>
31411F6T6	Unavailable	34	\$8,673,577.15	100% 0	\$0.00	NA	0
Total	Chavanable	34	\$8,673,577.15	100% 0	\$0.00		0
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31411F6U3	Unavailable	24	\$2,584,097.70	100% 0	\$0.00	NA	0
Total		24	\$2,584,097.70	100% 0	\$0.00		0
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31411F6W9	Unavailable	13	\$1,059,671.05	100% 0	\$0.00	NA	0
Total		13	\$1,059,671.05	100% 0	\$0.00	ĺ	0
31411F6X7	Unavailable	12	\$3,018,014.09	100% 0	\$0.00	NA	0
Total		12	\$3,018,014.09	100% 0	\$0.00		0
31411F6Y5	Unavailable	50	\$10,393,044.52	100% 0	\$0.00	NA	0
Total		50	\$10,393,044.52	100% 0	\$0.00		0
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31411F6Z2	Unavailable	14	\$2,244,025.87	100% 0	\$0.00	NA	
Total		14	\$2,244,025.87	100% 0	\$0.00		0
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31411F7A6	Unavailable	8	\$1,323,194.63	100% 0	\$0.00	NA	
Total		8	\$1,323,194.63	100% 0	\$0.00		0
	COUNTRYWIDE HOME					\longrightarrow	+
31411FA38	LOANS, INC.	5	\$483,035.37	13.83% 0	\$0.00	NA	0

	Unavailable	22	\$3,009,739.42	86.17% 0	\$0.00	NA	Λ	
Total	Chavanable	27	\$3,492,774.79	100% 0	\$0.00	INA	0	
Total		21	φ3,472,774.77	100 % 0	φυ.υυ		U	
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29% 0	\$0.00	NA	0	
	Unavailable	26	\$2,675,825.68	95.71% 0	\$0.00	NA	0	
Total		28	\$2,795,778.63	100% 0	\$0.00		0	
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88% 0	\$0.00	NA	0	
	Unavailable	15	\$1,954,340.01	74.12% 0	\$0.00	NA	0	
Total		21	\$2,636,563.44	100% 0	\$0.00		0	
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23% 0	\$0.00	NA	0	
	Unavailable	19	\$1,759,621.08	76.77% 0	\$0.00	NA	0	
Total		26	\$2,292,093.16	100% 0	\$0.00		0	
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15% 0	\$0.00	NA	0	
	Unavailable	2	\$602,000.00	5.85% 0	\$0.00	NA	0	
Total		38	\$10,297,953.32	100% 0	\$0.00		0	
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68% 0	\$0.00	NA	0	
	Unavailable	16	\$3,353,176.00	23.32% 0	\$0.00	NA	0	
Total		65	\$14,381,560.00	100% 0	\$0.00		0	
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14% 0	\$0.00	NA	0	
	Unavailable	6	\$1,469,900.00	7.86% 0	\$0.00	NA	0	
Total		83	\$18,690,716.00	100% 0	\$0.00		0	
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4% 0	\$0.00	NA	0	
	Unavailable	6	\$1,647,116.00	12.6% 0	\$0.00	NA	0	
Total		53	\$13,073,732.06	100% 0	\$0.00		0	
31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82% 0	\$0.00	NA	0	
	Unavailable	1	\$207,200.00	8.18% 0	\$0.00	NA	0	
Total		12	\$2,532,670.00	100% 0	\$0.00		0	
31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21% 0	\$0.00	NA	0	
	Unavailable	3	\$671,000.00	14.79% 0	\$0.00	NA	0	
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Total		20	\$4,537,278.38	100% 0	\$0.00		0	
Total		20	ψ+,557,276.56	100 /6 0	ψ 0.00		0	
31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3% 0	\$0.00	NA	0	
	Unavailable	26	\$7,325,175.00	96.7% 0	\$0.00	NA	0	
Total		27	\$7,575,175.00	100% 0	\$0.00		0	
31411FAJ3	Unavailable	10	\$2,493,237.01	100% 0	\$0.00	NA	0	
Total	Onavanabic	10	\$2,493,237.01 \$2,493,237.01	100% 0	\$0.00 \$ 0.00	IVA	0	
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31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65% 0	\$0.00	NA	0	
	Unavailable	9	\$2,095,100.00	49.35% 0	\$0.00	NA	0	
Total		18	\$4,245,808.00	100% 0	\$0.00		0	
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38% 0	\$0.00	NA	0	
	Unavailable	2	\$157,200.00	3.62% 0	\$0.00	NA	0	
Total		28	\$4,342,930.00	100% 0	\$0.00		0	
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31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42% 0	\$0.00	NA	0	
	Unavailable	4	\$905,741.00	28.58% 0	\$0.00	NA	0	
Total		17	\$3,169,521.00	100% 0	\$0.00		0	
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100% 0	\$0.00	NA	0	
Total		17	\$3,956,792.00	100% 0	\$0.00		0	
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100% 0	\$0.00	NA	0	
Total		38	\$8,570,889.00	100% 0	\$0.00		0	
				400440	***			
31411FAR5	Unavailable	17	\$2,657,763.58	100% 0	\$0.00	NA		
Total		17	\$2,657,763.58	100% 0	\$0.00		0	
31411FAS3	Unavailable	27	\$3,945,013.67	100% 0	\$0.00	NA	0	
Total		27	\$3,945,013.67	100% 0	\$0.00		0	
31411FAT1	Unavailable	39	\$6,058,917.42	100% 0	\$0.00	NA		
Total		39	\$6,058,917.42	100% 0	\$0.00		0	
31411FAZ7	Unavailable	5	\$480,739.57	100% 0	\$0.00	NA	0	
Total	2	5	\$480,739.57	100% 0	\$0.00		0	
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31411FB29		26	\$2,493,624.65	80.88% 0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	6	\$589,620.92	19.12% 0	\$0.00	NA	0
Total		32	\$3,083,245.57	100% 0	\$0.00		0
31411FB37	Unavailable	5	\$743,872.51	100% 0	\$0.00	NA	0
Total		5	\$743,872.51	100% 0	\$0.00		0
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95% 0	\$0.00	NA	0
	Unavailable	5	\$736,491.53	61.05% 0	\$0.00	NA	0
Total		8	\$1,206,302.17	100% 0	\$0.00		0
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100% 0	\$0.00	NA	0
Total		1	\$177,700.00	100% 0	\$0.00		0
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48% 0	\$0.00	NA	0
	Unavailable	31	\$5,699,583.88	90.52% 0	\$0.00	NA	0
Total		33	\$6,296,583.88	100% 0	\$0.00		0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29% 0	\$0.00	NA	0
	Unavailable	43	\$7,023,699.62	95.71% 0	\$0.00	NA	0
Total		46	\$7,338,675.18	100% 0	\$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45% 0	\$0.00	NA	0
	Unavailable	54	\$12,983,752.88	90.55% 0	\$0.00	NA	0
Total		63	\$14,338,993.44	100% 0	\$0.00		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52% 0	\$0.00	NA	0
	Unavailable	259	\$58,336,620.47	81.48% 0	\$0.00	NA	0
Total		321	\$71,597,185.93	100% 0	\$0.00		0
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43% 0	\$0.00	NA	0
	Unavailable	116	\$16,115,989.87	89.57% 0	\$0.00	NA	0
Total		132	\$17,991,817.71	100% 0	\$0.00		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86% 0	\$0.00	NA	0
'	Unavailable	38	\$4,702,247.86	93.14% 0	\$0.00	NA	0
Total		42	\$5,048,313.99	100% 0	\$0.00		0

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	COUNTRYWIDE HOME							
31411FBS2	LOANS, INC.	2	\$305,157.68	100% 0	\$0.00	NA	0	
Total		2	\$305,157.68	100% 0	\$0.00		0	
31411FBW3	Unavailable	2	\$333,275.41	100% 0	\$0.00	NA	0	
Total	Chavanaoic	2	\$333,275.41	100% 0	\$0.00	IVA	0	
Total		2	\$333,273. 4 1	100 % 0	φυ.υυ			
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98% 0	\$0.00	NA		
	Unavailable	23	\$5,808,091.61	29.02% 0	\$0.00	NA	0	
Total		90	\$20,012,931.18	100% 0	\$0.00		0	
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67% 0	\$0.00	NA	0	
	Unavailable	31	\$8,541,591.00	21.33% 0	\$0.00	NA	0	
Total		144	\$40,035,951.01	100% 0	\$0.00		0	
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59% 0	\$0.00	NA	0	
	Unavailable	28	\$1,652,486.67	90.41% 0	\$0.00	NA	0	
Total		31	\$1,827,762.33	100% 0	\$0.00		0	
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69% 0	\$0.00	NA	0	
	Unavailable	289	\$82,193,878.60	57.31% 0	\$0.00	NA	0	
Total		521	\$143,412,856.15	100% 0	\$0.00		0	
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18% 0	\$0.00	NA	0	
	Unavailable	288	\$69,641,817.81	75.82% 0	\$0.00	NA	0	
Total		378	\$91,854,415.79	100% 0	\$0.00		0	
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94% 0	\$0.00	NA	0	
	Unavailable	89	\$6,308,276.52	54.06% 0	\$0.00	NA	0	
Total		166	\$11,668,626.52	100% 0	\$0.00		0	
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78% 0	\$0.00	NA	0	
	Unavailable	31	\$7,314,873.27	63.22% 0	\$0.00	NA	0	
Total		49	\$11,570,595.27	100% 0	\$0.00		0	
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58% 0	\$0.00	NA	0	
	Unavailable	102	\$13,152,041.36	86.42% 0	\$0.00	NA	0	

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Total		118	\$15,218,485.10	100% 0	\$0.00		0	
Total		110	ψ13,210,403.10	100 // 0	ψ0.00			
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89% 0	\$0.00	NA	0	
	Unavailable	133	\$17,640,682.35	52.11% 0	\$0.00	NA	0	
Total		256	\$33,853,320.96	100% 0	\$0.00		0	
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96% 0	\$0.00	NA	0	
	Unavailable	84	\$10,943,359.57	72.04% 0	\$0.00	NA	0	
Total		117	\$15,191,121.57	100% 0	\$0.00		0	
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06% 0	\$0.00	NA	0	
	Unavailable	43	\$8,537,542.95	69.94% 0	\$0.00	NA	0	
Total		60	\$12,206,488.95	100% 0	\$0.00		0	
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23% 0	\$0.00	NA	0	
	Unavailable	49	\$10,993,300.78	71.77% 0	\$0.00	NA	0	
Total		68	\$15,318,325.94	100% 0	\$0.00		0	
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00		\$0.00	NA		
	Unavailable	70	\$11,836,912.58	63.69% 0	\$0.00	NA		
Total		110	\$18,586,393.58	100% 0	\$0.00		0	
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1% 0	\$0.00	NA	0	
	Unavailable	36	\$7,065,503.77	53.9% 0	\$0.00	NA		
Total		74	\$13,109,414.00	100% 0	\$0.00		0	
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23% 0	\$0.00	NA	0	
	Unavailable	126	\$31,807,951.95	93.77% 0	\$0.00	NA	0	
Total		136	\$33,920,226.91	100% 0	\$0.00		0	
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49% 0	\$0.00	NA	0	
	Unavailable	57	\$3,733,718.60	57.51% 0	\$0.00	NA	0	
Total		99	\$6,492,265.97	100% 0	\$0.00		0	
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7% 0	\$0.00	NA	0	
	Unavailable	40	\$6,389,702.38	45.3% 0	\$0.00	NA	0	
Total		100	\$14,105,349.94	100% 0	\$0.00		0	

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	COLINEDVIVIDE HOME							
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85% 0	\$0.00	NA	0	
	Unavailable	68	\$10,249,283.15	68.15% 0	\$0.00	NA	0	
Total		110	\$15,040,369.61	100% 0	\$0.00		0	
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98% 0	\$0.00	NA	0	
	Unavailable	74	\$22,633,956.76	65.02% 0	\$0.00	NA	0	
Total		122	\$34,808,793.76	100% 0	\$0.00		0	
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54% 0	\$0.00	NA	0	
	Unavailable	99	\$18,010,701.21	79.46% 0	\$0.00	NA	0	
Total		126	\$22,666,199.92	100% 0	\$0.00		0	
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77% 0	\$0.00	NA	0	
	Unavailable	170	\$43,025,732.10	52.23% 0	\$0.00	NA	0	
Total		348	\$82,373,948.64	100% 0	\$0.00		0	
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77% 0	\$0.00	NA	0	
	Unavailable	19	\$5,105,010.89	73.23% 0	\$0.00	NA	0	
Total		26	\$6,971,001.51	100% 0	\$0.00		0	
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96% 0	\$0.00	NA	0	
	Unavailable	13	\$3,080,434.17	69.04% 0	\$0.00	NA	0	
Total		20	\$4,461,496.09	100% 0	\$0.00		0	
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17% 0	\$0.00	NA	0	
	Unavailable	9	\$1,428,192.15	66.83% 0	\$0.00	NA	0	
Total		13	\$2,137,079.94	100% 0	\$0.00		0	
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13% 0	\$0.00	NA	0	
	Unavailable	24	\$3,694,797.99	93.87% 0	\$0.00	NA	0	
Total		26	\$3,936,141.26	100% 0	\$0.00		0	
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14% 0	\$0.00	NA		
	Unavailable	28	\$4,063,559.78	70.86% 0	\$0.00	NA	0	
Total		39	\$5,734,686.11	100% 0	\$0.00		0	

31411FDK7	Unavailable	6	\$562,335.81	100% 0	\$0.00	NA	0	
Total		6	\$562,335.81	100% 0	\$0.00		0	
31411FDL5	COUNTRYWIDE HOME	4	\$398,352.15	21.44% 0	\$0.00	NA	0	
	LOANS, INC. Unavailable	15	¢1 450 221 41	78.56% 0	\$0.00	NA	0	
T-4-1	Unavanable	19	\$1,459,321.41			NA	0	
Total		19	\$1,857,673.56	100% 0	\$0.00		U	-
31411FDM3	Unavailable	7	\$664,972.95	100% 0	\$0.00	NA	0	
Total		7	\$664,972.95	100% 0	\$0.00		0	
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31411FDN1	Unavailable	2	\$232,564.58	100% 0	\$0.00	NA	0	
Total		2	\$232,564.58	100% 0	\$0.00		0	
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31411FDP6	Unavailable	7	\$533,036.31	100% 0	\$0.00	NA	0	
Total		7	\$533,036.31	100% 0	\$0.00		0	
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76% 0	\$0.00	NA	0	
	Unavailable	8	\$577,624.02	86.24% 0	\$0.00	NA	0	
Total	o na i minero	9	\$669,774.02	100% 0	\$0.00	1,112	0	
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31411FDV3	Unavailable	4	\$335,457.24	100% 0	\$0.00	NA	0	
Total		4	\$335,457.24	100% 0	\$0.00		0	
31411FDY7	Unavailable	3	\$292,142.03	100% 0	\$0.00	NA	0	
Total		3	\$292,142.03	100% 0	\$0.00		0	
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15% 0	\$0.00	NA	0	
	Unavailable	103	\$7,063,032.92	46.85% 0	\$0.00	NA	0	
Total		219	\$15,075,993.01	100% 0	\$0.00		0	
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33% 0	\$0.00	NA	0	
	Unavailable	144	\$18,813,409.78	62.67% 0	\$0.00	NA	0	
Total		230	\$30,021,087.22	100% 0	\$0.00		0	
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21% 0	\$0.00	NA	0	
	Unavailable	52	\$10,255,117.92	68.79% 0	\$0.00	NA	0	
Total		84	\$14,907,589.29	100% 0	\$0.00		0	
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82% 0	\$0.00	NA	0	
	Unavailable	89	\$14,846,187.64	52.18% 0	\$0.00	NA	0	
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Total		195	\$28,449,455.49	100% 0	\$0.00		0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9% 0	\$0.00	NA	0
	Unavailable	20	\$2,510,196.32	31.1% 0	\$0.00	NA	0
Total		64	\$8,072,235.02	100% 0	\$0.00		0
			** ***	100010	40.00		
31411FEA8	Unavailable	30	\$3,006,094.97	100% 0	\$0.00	NA	0
Total		30	\$3,006,094.97	100% 0	\$0.00		O
31411FEB6	Unavailable	6	\$534,127.90	100% 0	\$0.00	NA	0
Total	Onavanaore	6	\$534,127.90	100% 0	\$0.00	11/1	0
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31411FEE0	Unavailable	1	\$214,560.51	100% 0	\$0.00	NA	0
Total		1	\$214,560.51	100% 0	\$0.00		0
				100110	40.00		
31411FEJ9	Unavailable	1	\$228,232.22	100% 0	\$0.00	NA	
Total		1	\$228,232.22	100% 0	\$0.00		0
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73% 0	\$0.00	NA	0
_	Unavailable	10	\$1,862,841.19	86.27% 0	\$0.00	NA	0
Total		12	\$2,159,282.81	100% 0	\$0.00		0
31411FER1	Unavailable	15	\$2,658,156.27	100% 0	\$0.00	NA	0
Total		15	\$2,658,156.27	100% 0	\$0.00		0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92% 0	\$0.00	NA	0
	Unavailable	4	\$789,703.98	78.08% 0	\$0.00	NA	0
Total		6	\$1,011,357.04	100% 0	\$0.00		0
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92% 0	\$0.00	NA	0
	Unavailable	62	\$6,079,703.24	76.08% 0	\$0.00	NA	
Total		81	\$7,991,595.24	100% 0	\$0.00		0
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62% 0	\$0.00	NA	0
	Unavailable	78	\$5,291,223.62	76.38% 0	\$0.00	NA	0
Total		104	\$6,927,250.65	100% 0	\$0.00		0
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77% 0	\$0.00	NA	0
	Unavailable	82	\$8,105,962.61	64.23% 0	\$0.00	NA	
Total		128	\$12,620,997.62	100% 0	\$0.00		0

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	COLINEDAWARE HOME							
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43% 0	\$0.00	NA	0	
	Unavailable	111	\$7,213,340.31	75.57% 0	\$0.00	NA	0	
Total		146	\$9,545,397.66	100% 0	\$0.00		0	
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83% 0	\$0.00	NA	0	
	Unavailable	34	\$6,581,372.84	59.17% 0	\$0.00	NA	0	
Total		54	\$11,122,868.62	100% 0	\$0.00		0	
31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52% 0	\$0.00	NA	0	
	Unavailable	8	\$1,014,684.88	67.48% 0	\$0.00	NA	0	
Total		12	\$1,503,666.32	100% 0	\$0.00		0	
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59% 0	\$0.00	NA	0	
	Unavailable	397	\$97,931,113.97	56.41% 0	\$0.00	NA	0	
Total		735	\$173,598,461.51	100% 0	\$0.00		0	
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55% 0	\$0.00	NA	0	
	Unavailable	1,035	\$221,162,227.26	57.45% 0	\$0.00	NA	0	
Total		1,856	\$384,975,220.17	100% 0	\$0.00		0	
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78% 0	\$0.00	NA	0	
	Unavailable	434	\$97,121,153.79	66.22% 0	\$0.00	NA	0	
Total		650	\$146,663,522.88	100% 0	\$0.00		0	
31411FFD1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48% 0	\$0.00	NA	0	
	Unavailable	186	\$36,073,569.36	85.52% 0	\$0.00	NA	0	
Total		219	\$42,178,987.17	100% 0	\$0.00		0	
31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95% 0	\$0.00	NA	0	
	Unavailable	21	\$5,666,297.41	45.05% 0	\$0.00	NA	0	
Total		47	\$12,578,166.30	100% 0	\$0.00		0	
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83% 0	\$0.00	NA		
	Unavailable	13	\$3,011,880.32	39.17% 0	\$0.00	NA	0	
Total		31	\$7,689,052.45	100% 0	\$0.00		0	

31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33% 0	\$0.00	NA	0	
	Unavailable	29	\$8,007,861.07	62.67% 0	\$0.00	NA	0	
Total		55	\$12,776,984.68	100% 0	\$0.00		0	
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31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52% 0	\$0.00	NA	0	
	Unavailable	35	\$10,344,274.00	34.48% 0	\$0.00	NA	0	
Total		105	\$30,001,971.50	100% 0	\$0.00		0	
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26% 0	\$0.00	NA	Ш	
_	Unavailable	13	\$3,953,473.00	19.74% 0	\$0.00	NA	0	
Total		75	\$20,028,141.00	100% 0	\$0.00		0	
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88% 0	\$0.00	NA	0	
	Unavailable	21	\$6,342,393.56	18.12% 0	\$0.00	NA	0	
Total		143	\$35,003,001.89	100% 0	\$0.00		0	
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3% 0	\$0.00	NA	0	
	Unavailable	342	\$101,421,646.97	50.7% 0	\$0.00	NA	0	
Total		728	\$200,025,288.17	100% 0	\$0.00		0	
31411FFR0	Unavailable	270	\$74,994,987.13	100% 0	\$0.00	NA	0	
Total		270	\$74,994,987.13	100% 0	\$0.00		0	
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29% 0	\$0.00	NA		
	Unavailable	118	\$28,741,677.86		\$0.00	NA		
Total		217	\$49,804,432.07	100% 0	\$0.00		0	
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65% 0	\$0.00	NA	0	
	Unavailable	9	\$1,200,252.86		\$0.00	NA	0	
Total		10	\$1,258,795.90	100% 0	\$0.00		0	
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51% 0	\$0.00	NA	0	
	Unavailable	8	\$2,093,215.40	72.49% 0	\$0.00	NA	0	
Total		11	\$2,887,444.76	100% 0	\$0.00		0	
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34% 0	\$0.00	NA	0	
	Unavailable	14	\$3,650,803.50	84.66% 0	\$0.00	NA	0	

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Total		16	\$4,312,122.94	100% 0	\$0.00		0	
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31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54% 0	\$0.00	NA	0	
	Unavailable	11	\$1,799,518.44	63.46% 0	\$0.00	NA	0	
Total		19	\$2,835,506.20	100% 0	\$0.00		0	
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13% 0	\$0.00	NA	0	
	Unavailable	9	\$2,313,464.33	91.87% 0	\$0.00	NA	0	
Total		10	\$2,518,287.83	100% 0	\$0.00		0	
							4	
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77% 0	\$0.00	NA	0	
	Unavailable	28	\$6,907,717.26	53.23% 0	\$0.00	NA	0	
Total		55	\$12,977,517.06	100% 0	\$0.00		0	
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66% 0	\$0.00	NA	0	
	Unavailable	65	\$14,096,455.00	87.34% 0	\$0.00	NA	0	
Total		74	\$16,140,641.00	100% 0	\$0.00		0	
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41% 0	\$0.00	NA	0	
	Unavailable	71	\$16,861,603.90	77.59% 0	\$0.00	NA	0	
Total		90	\$21,730,814.72	100% 0	\$0.00		0	
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62% 0	\$0.00	NA	0	
	Unavailable	24	\$6,008,722.08	65.38% 0	\$0.00	NA	0	
Total		35	\$9,191,035.07	100% 0	\$0.00		0	
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89% 0	\$0.00	NA	0	
	Unavailable	25	\$6,145,347.57	60.11% 0	\$0.00	NA	0	
Total		41	\$10,223,406.25	100% 0	\$0.00		0	
							4	
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68% 0	\$0.00	NA	0	
	Unavailable	162	\$37,377,741.81	93.32% 0	\$0.00	NA	0	
Total		173	\$40,051,638.47	100% 0	\$0.00		0	
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71% 0	\$0.00	NA	0	
	Unavailable	21	\$4,873,419.56	45.29% 0	\$0.00	NA	0	
Total		47	\$10,760,737.76	100% 0	\$0.00		0	

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31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0 \$0.00) NA	0	
	Unavailable	69	\$15,662,513.69	47.71%	0 \$0.00) NA	0	
Total		150	\$32,828,558.49	100%	90.00)	0	
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0 \$0.00) NA	0	
	Unavailable	59	\$13,039,092.84	59.2%	0 \$0.00) NA	0	
Total		99	\$22,025,270.17	100%	90.00)	0	
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0 \$0.00) NA	.0	
	Unavailable	167	\$38,595,105.81	77.91%	0 \$0.00) NA	0	
Total		212	\$49,538,605.06	100%	90.00)	0	
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0 \$0.00) NA	.0	
	Unavailable	113	\$7,814,113.78	84.2%	0 \$0.00) NA	0	
Total		135	\$9,280,538.18	100%	90.00)	0	
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0 \$0.00) NA	0	
	Unavailable	155	\$15,308,116.73	85.61%	0 \$0.00) NA	0	
Total		181	\$17,880,815.19	100%	90.00)	0	
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0 \$0.00) NA	0	
	Unavailable	183	\$42,107,782.61	87.55%	0 \$0.00) NA	0	
Total		210	\$48,095,721.48	100%	90.00)	0	
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0 \$0.00) NA	.0	
	Unavailable	7	\$541,634.00	26.77%	0 \$0.00) NA	0	
Total		28	\$2,023,057.96	100%	90.00)	0	
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0 \$0.00) NA	0	
	Unavailable	142	\$9,346,236.67	71.73%	0 \$0.00) NA	0	
Total		193	\$13,030,594.77	100%	90.00)	0	
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0 \$0.00) NA	0	
	Unavailable	45	\$2,540,643.54	54.25%	0 \$0.00) NA	0	
Total		77	\$4,683,173.07	100%	90.00)	0	

31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48% 0	\$0.00	NA	0	
	Unavailable	97	\$9,479,911.22	62.52% 0	\$0.00	NA	0	
Total		154	\$15,162,032.95	100% 0	\$0.00		0	
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21% 0	\$0.00	NA	0	
	Unavailable	17	\$1,697,727.81	42.79% 0	\$0.00	NA	0	
Total		41	\$3,967,939.67	100% 0	\$0.00		0	
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52% 0	\$0.00	NA	0	
	Unavailable	169	\$38,236,281.28	81.48% 0	\$0.00	NA	0	
Total		207	\$46,924,452.68	100% 0	\$0.00		0	
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49% 0	\$0.00	NA	0	
	Unavailable	167	\$21,820,561.12	61.51% 0	\$0.00	NA	0	
Total		271	\$35,474,520.53	100% 0	\$0.00		0	
31411FLQ5	GMAC MORTGAGE,	19	\$4,971,851.02	72.65% 0	\$0.00	NA	0	
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	Unavailable	6	\$1,871,999.52	27.35% 0	\$0.00	NA	0	
Total		25	\$6,843,850.54	100% 0	\$0.00		0	
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7% 0	\$0.00	NA	0	
	Unavailable	189	\$44,248,178.75	89.3% 0	\$0.00	NA	0	
Total		212	\$49,549,931.18	100% 0	\$0.00		0	
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95% 0	\$0.00	NA	0	
	Unavailable	8	\$917,601.77	65.05% 0	\$0.00	NA	0	
Total		12	\$1,410,626.77	100% 0	\$0.00		0	
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47% 0	\$0.00	NA	0	
	Unavailable	186	\$41,183,712.77	85.53% 0	\$0.00	NA	0	
Total		216	\$48,153,673.26	100% 0	\$0.00		0	
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83% 0	\$0.00	NA	0	
	Unavailable	25	\$4,254,746.99	80.17% 0	\$0.00	NA	0	
Total		30	\$5,307,162.54	100% 0	\$0.00		0	
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31411FLV4	GMAC MORTGAGE,	75	\$17,584,199.26	35.8% 0	\$0.00	NA	0	

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	Unavailable	135	\$31,540,242.07	64.2% 0	\$0.00	NA	0
Total		210	\$49,124,441.33	100% 0	\$0.00		0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42% 0	\$0.00	NA	0
	Unavailable	186	\$42,408,872.76	87.58% 0	\$0.00	NA	0
Total		212	\$48,420,530.65	100% 0	\$0.00		0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34% 0	\$0.00	NA	0
	Unavailable	118	\$28,130,906.61	61.66% 0	\$0.00	NA	0
Total		191	\$45,619,558.37	100% 0	\$0.00		0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05% 0	\$0.00	NA	0
	Unavailable	15	\$1,923,274.56	54.95% 0	\$0.00	NA	0
Total		27	\$3,499,924.55	100% 0	\$0.00		0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29% 0	\$0.00	NA	0
	Unavailable	90	\$20,427,546.70	67.71% 0	\$0.00	NA	0
Total		135	\$30,167,255.97	100% 0	\$0.00		0
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100% 0	\$0.00	NA	0
Total		3	\$398,267.35	100% 0	\$0.00		0
2141157374	II C DANIZ NI A	5	¢072 166 22	1000/ 0	\$0.00	NT A	
31411FTW4 Total	U.S. BANK N.A.	5	\$973,166.32 \$973,166.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100% 0	\$0.00	NA	0
Total		4	\$620,167.96	100% 0	\$0.00		0
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100% 0	\$0.00	NA	
Total	U.S. DAIW IV.A.	4	\$503,504.47	100% 0	\$0.00	11/1	0
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31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26% 0	\$0.00	NA	
	Unavailable	25	\$1,640,829.91	40.74% 0	\$0.00	NA	0
Total		61	\$4,027,768.60	100% 0	\$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06% 0	\$0.00	NA	
	Unavailable	20	\$1,984,325.18	46.94% 0	\$0.00	NT A	
	Unavanable	42	\$1,984,323.18	100% 0	\$0.00 \$0.00	NA	0

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31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	\$0.00	NA	0	
	Unavailable	38	\$5,072,005.28	58.99% 0	\$0.00	NA	0	
Total		65	\$8,597,437.34	100% 0	\$0.00		0	
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33% 0	\$0.00	NA	0	
	Unavailable	112	\$27,384,570.12	51.67%	\$0.00	NA	0	
Total		215	\$52,999,119.26	100%	\$0.00		0	
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31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	\$0.00	NA	0	
	Unavailable	111	\$25,806,966.67	55.48%		NA	0	
Total		197	\$46,519,827.21	100% 0	\$0.00		0	
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31411G3E0	Unavailable	648	\$175,878,287.26	100% 0	1	NA	0	
Total		648	\$175,878,287.26	100% 0	\$0.00		0	
31411G3F7	Unavailable	612	\$151,087,705.88	100% 0	\$0.00	NA	Λ	
Total	Onavanable	612	\$151,087,705.88 \$151,087,705.88	100% 0		INA	0	
Total		012	φ131,007,703.00	100 /6 0	φυ.υυ		V	
31411G3G5	Unavailable	183	\$46,523,587.10	100% 0	\$0.00	NA	0	
Total		183	\$46,523,587.10	100%			0	
31411G3H3	Unavailable	246	\$73,250,716.11	100%	\$0.00	NA	0	
Total		246	\$73,250,716.11	100% 0	\$0.00		0	
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31411G3J9	Unavailable	324	\$84,924,777.03	100% 0		NA		
Total		324	\$84,924,777.03	100% 0	\$0.00		0	
31411G3S9	Unavailable	22	\$4,268,795.21	100% 0	\$0.00	NA	Ω	
Total	Onavanable	22	\$4,268,795.21	100% 0		IVA	0	
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31411G3V2	Unavailable	14	\$1,327,613.03	100% 0	\$0.00	NA	0	
Total		14	\$1,327,613.03	100%	\$0.00		0	
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31411G3W0	Unavailable	11	\$1,082,789.77	100%	\$0.00	NA	0	•
Total		11	\$1,082,789.77	100% 0	\$0.00		0	
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31411G3Y6	Unavailable	17	\$1,030,886.29	100% 0		NA	0	
Total		17	\$1,030,886.29	100% 0	\$0.00		0	
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31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76% 0		NA NA	-	
Total	Unavailable	60 65	\$14,157,173.03 \$15,689,182.89	90.24% 0 100% 0	1	NA	0	
I Utai		05	\$15,009,102. 8 9	100%	φυ.υυ		V	
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31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0 \$0.00	NA	0	
	Unavailable	75	\$16,623,891.05	98.91%	0 \$0.00	NA	0	
Total		76	\$16,807,720.63	100%	0 \$0.00		0	
31411G4E9	Unavailable	40	\$6,212,594.95	100%		NA	0	
Total		40	\$6,212,594.95	100%	0 \$0.00		0	
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	1	NA		
	Unavailable	60	\$8,967,547.76	97.96%		NA		
Total		61	\$9,154,547.76	100%	0 \$0.00		0	
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0 \$0.00	NA	0	
Total		60	\$7,021,473.45	100%			0	
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0 \$0.00	NA	0	
Total		6	\$1,232,320.79	100%	0 \$0.00		0	
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31411G4J8	Unavailable	22	\$5,960,623.21	100%		NA		
Total		22	\$5,960,623.21	100%	0 \$0.00		0	
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0 \$0.00	NA	0	
Total	Chavanable	38	\$8,918,022.36	100%		INA	0	
Total		30	φ0,710,022.30	100 /6	Ψ0.00			
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0 \$0.00	NA	0	
Total		12	\$2,159,192.35	100%	0 \$0.00		0	
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0 \$0.00	NA	0	
Total		80	\$17,394,906.62	100%	0 \$0.00		0	
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31411G4N9	Unavailable	275	\$60,436,479.48	100% 100 %		NA		
Total		275	\$60,436,479.48	100%	0 \$0.00		0	
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0 \$0.00	NA	0	
Total		139	\$33,480,789.83	100%			0	
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31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0 \$0.00	NA	0	
Total		110	\$23,559,900.85	100%	0 \$0.00		0	
31411G4R0	Unavailable	40	\$6,822,929.78	100%	1	NA	0	
Total		40	\$6,822,929.78	100%	0 \$0.00		0	
31411G4S8	Unavailable	35	\$6,246,844.42	100%	+	NA		
Total		35	\$6,246,844.42	100%	0 \$0.00		0	
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31411G4T6	Unavailable	72	\$9,272,778.83	100%	0 \$0.00	NA	U	

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Total		72	\$9,272,778.83	100% 0	\$0.00		0	
31411G4V1	Unavailable	273	\$65,993,206.48	100% 0	\$0.00	NA	0	
Total	C HWY WHIWO I	273	\$65,993,206.48	100% 0	\$0.00	1,112	0	
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31411G4X7	Unavailable	112	\$22,969,056.98	100% 0	\$0.00	NA	0	
Total		112	\$22,969,056.98	100% 0	\$0.00		0	
31411G4Y5	Unavailable	37	\$7,176,764.30	100% 0	\$0.00	NA		
Total		37	\$7,176,764.30	100% 0	\$0.00		0	
31411G5B4	Unavailable	33	\$2,338,464.34	100% 0	\$0.00	NA	0	
Total		33	\$2,338,464.34	100% 0	\$0.00		0	
31411G5C2	Unavailable	39	\$2,573,925.77	100% 0	\$0.00	NA	0	
Total		39	\$2,573,925.77	100% 0	\$0.00		0	
31411G5D0	Unavailable	23	\$1,388,278.33	100% 0	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,388,278.33	100% 0	\$0.00	11/1	0	
3002			\$1,000,210.00	100 /0 0	Ψ 0.00			
31411G5F5	Unavailable	36	\$3,520,800.84	100% 0	\$0.00	NA	0	
Total		36	\$3,520,800.84	100% 0	\$0.00		0	
31411G5G3	Unavailable	23	\$2,304,155.85	100% 0	\$0.00	NA	0	
Total	Ullavallable	23	\$2,304,155.85	100% 0	\$0.00	INA	0	
Total		23	Ψ2,304,133.03	100 /6 0	ψ0.00			
31411G5H1	Unavailable	13	\$2,393,101.50	100% 0	\$0.00	NA	0	
Total		13	\$2,393,101.50	100% 0	\$0.00		0	
214110517	I I u ava i lah la	1.4	¢2 220 570 66	100% 0	\$0.00	NT A	0	
31411G5J7 Total	Unavailable	14 14	\$3,280,570.66 \$3,280,570.66	100% 0	\$0.00 \$0.00	NA	0	
Total		14	\$5,280,570.00	100 /6 0	φυ.υυ			
31411G5K4	Unavailable	9	\$1,601,675.28	100% 0	\$0.00	NA	0	
Total		9	\$1,601,675.28	100% 0	\$0.00		0	
31411G5L2	Unavailable	6	\$1,004,041.91	100% 0	\$0.00	NA	0	
Total		6	\$1,004,041.91	100% 0	\$0.00		0	
21411C5N0	TT1-1-1-	7	¢2.000.045.00	10000	¢0.00	NT A	0	
31411G5N8 Total	Unavailable	7	\$2,060,945.60 \$2,060,945.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Utai		- ' 	Φ 2,000,343.00	100 70 0	φυ.υυ		<u> </u>	
31411G5R9	Unavailable	7	\$1,327,997.05	100% 0	\$0.00	NA	0	
Total	2	7	\$1,327,997.05	100% 0	\$0.00		0	
31411G5S7	Unavailable	10	\$1,304,719.05	100% 0	\$0.00	NA	0	

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Total		10	\$1,304,719.05	100% 0	\$0.00		0
				1007/0	A 2.22		
31411G5T5	Unavailable	8	\$1,703,899.60	100% 0	\$0.00	NA	
Total		8	\$1,703,899.60	100% 0	\$0.00		0
31411G5U2	Unavailable	7	\$1,532,713.13	100% 0	\$0.00	NA	0
Total	Onavanaore	7	\$1,532,713.13	100% 0	\$0.00	11/1	0
			+ -,,		7 3 3 3		
31411G5V0	Unavailable	70	\$17,972,408.09	100% 0	\$0.00	NA	0
Total		70	\$17,972,408.09	100% 0	\$0.00		0
31411G5W8	Unavailable	11	\$2,503,783.38	100% 0	\$0.00	NA	0
Total		11	\$2,503,783.38	100% 0	\$0.00		0
2141165776	77 111	215	* 4 7 0 77 000 00	100%	Φ0.00	27.4	
31411G5X6	Unavailable	215	\$47,977,898.89	100% 0	\$0.00	NA	0
Total		215	\$47,977,898.89	100% 0	\$0.00		U
31411G5Y4	Unavailable	15	\$3,554,515.77	100% 0	\$0.00	NA	0
Total	Onavanaoic	15	\$3,554,515.77	100% 0	\$0.00		0
1 out		10	φορου ησιοιτί	100 /6 0	ΨΟ•ΟΟ		
31411G5Z1	Unavailable	15	\$2,919,861.12	100% 0	\$0.00	NA	0
Total		15	\$2,919,861.12	100% 0	\$0.00		0
31411G6A5	Unavailable	28	\$1,929,112.42	100% 0	\$0.00	NA	0
Total		28	\$1,929,112.42	100% 0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100% 0	\$0.00	NA	
Total		15	\$1,000,097.07	100% 0	\$0.00		0
214110(01	TT	20	¢2.055.000.10	100% 0	¢0.00	NT A	0
31411G6C1 Total	Unavailable	30 30	\$2,955,609.16 \$2,955,609.16	100% 0	\$0.00 \$0.00	NA	0
1 Otal		30	\$2,933,009.10	100 % 0	φυ.υυ		U
31411G6D9	Unavailable	11	\$1,053,492.83	100% 0	\$0.00	NA	0
Total	O TAW I WILLIAM	11	\$1,053,492.83	100% 0	\$0.00	1,112	0
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31411G7K2	Unavailable	35	\$6,710,619.38	100% 0	\$0.00	NA	0
Total		35	\$6,710,619.38	100% 0	\$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100% 0	\$0.00	NA	0
Total		36	\$6,287,713.89	100% 0	\$0.00		0
21411077.50	77 '1 11	25	Φ10.064.703.37	10000	ф0,00	37.4	
31411G7M8	Unavailable	37	\$10,064,593.35	100% 0	\$0.00	NA	
Total		37	\$10,064,593.35	100% 0	\$0.00		0
31411GC26	HSBC MORTGAGE	16	\$4,902,905.12	44.57% 0	\$0.00	NA	0
014110020	HISBC MORTGAGE	10	ψ┱,⊅∪∠,⊅⋃⊅.1∠	44.31700	φυ.υυ	INA	

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	CORPORATION (USA)						
	Unavailable	19	\$6,096,617.12	55.43% 0	\$0.00	NA	0
Total		35	\$10,999,522.24	100% 0	\$0.00		0
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23% 0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77% 0	\$0.00	NA	0
Total		33	\$9,999,290.22	100% 0	\$0.00		0
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15% 0	\$0.00	NA	
	Unavailable	18	\$5,656,564.74	62.85% 0	\$0.00	NA	0
Total		28	\$8,999,734.91	100% 0	\$0.00		0
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12% 0	\$0.00	NA	
	Unavailable	29	\$6,687,925.31	66.88% 0	\$0.00	NA	0
Total		43	\$9,999,918.27	100% 0	\$0.00		0
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6% 0	\$0.00	NA	0
	Unavailable	28	\$7,039,656.13	70.4% 0	\$0.00	NA	0
Total		42	\$9,999,843.96	100% 0	\$0.00		0
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55% 0	\$0.00	NA	0
	Unavailable	23	\$5,244,572.65	52.45% 0	\$0.00	NA	0
Total		42	\$9,999,521.91	100% 0	\$0.00		0
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19		\$0.00	NA	
	Unavailable	5	\$1,461,225.23	24.35% 0	\$0.00	NA	0
Total		26	\$5,999,695.42	100% 0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86% 0	\$0.00	NA	0
	Unavailable	15	\$3,667,803.29	61.14% 0	\$0.00	NA	0
Total		27	\$5,999,469.94	100% 0	\$0.00		0
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14% 0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86% 0	\$0.00	NA	0
Total		31	\$7,000,850.00	100% 0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91% 0	\$0.00	NA	0

	Unavailable	8	\$2,054,400.00	41.09% 0	\$0.00	NA	Λ	
Total	Unavanable	22	\$4,999,288.03	100% 0	\$0.00 \$0.00	NA	0	
Total		22	\$4,999,200.US	100 % 0	\$ 0. 00		V	
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57% 0	\$0.00	NA	0	
	Unavailable	31	\$6,190,824.84	88.43% 0	\$0.00	NA	0	
Total		35	\$7,000,661.56	100% 0	\$0.00		0	
31411GD58	Unavailable	22	\$4,999,515.19	100% 0	\$0.00	NA	0	
Total	Onavanable	22	\$4,999,515.19 \$4,999,515.19	100% 0	\$0.00	INA	0	
Total		22	φ4,777,313.17	100 % 0	φυ.υυ		U	
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84% 0	\$0.00	NA	0	
	Unavailable	6	\$2,108,000.00	42.16% 0	\$0.00	NA	0	
Total		27	\$5,000,113.62	100% 0	\$0.00		0	
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91% 0	\$0.00	NA	0	
	Unavailable	30	\$4,325,227.31	72.09% 0	\$0.00	NA	0	
Total		43	\$6,000,160.42	100% 0	\$0.00		0	
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6% 0	\$0.00	NA		
	Unavailable	15	\$3,924,020.00	65.4% 0	\$0.00	NA	0	
Total		27	\$5,999,844.94	100% 0	\$0.00		0	
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77% 0	\$0.00	NA	0	
	Unavailable	39	\$9,124,003.61	91.23% 0	\$0.00	NA	0	
Total		42	\$10,000,840.88	100% 0	\$0.00		0	
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75% 0	\$0.00	NA	0	
	Unavailable	45	\$7,859,871.40	98.25% 0	\$0.00	NA	0	
Total		46	\$7,999,871.40	100% 0	\$0.00		0	
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4% 0	\$0.00	NA		
	Unavailable	42	\$8,874,475.11	98.6% 0	\$0.00	NA	0	
Total		43	\$9,000,375.11	100% 0	\$0.00		0	
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8% 0	\$0.00	NA		
	Unavailable	3	\$336,011.80	11.2% 0	\$0.00	NA	0	
Total		18	\$3,000,260.29	100% 0	\$0.00		0	

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31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34% 0	\$0.00	NA	0	
	Unavailable	17	\$2,540,082.18	84.66% 0	\$0.00	NA	0	
Total		20	\$3,000,282.18	100% 0	\$0.00		0	
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27% 0	\$0.00	NA	0	
	Unavailable	9	\$2,430,975.54	34.73% 0	\$0.00	NA	0	
Total		23	\$6,999,975.54	100% 0	\$0.00		0	
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57% 0	\$0.00	NA	0	
	Unavailable	14	\$3,137,274.15	78.43% 0	\$0.00	NA	0	
Total		18	\$4,000,104.53	100% 0	\$0.00		0	
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12% 0	\$0.00	NA	0	
	Unavailable	6	\$1,526,501.23	50.88% 0	\$0.00	NA	0	
Total		17	\$3,000,071.68	100% 0	\$0.00		0	
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18% 0	\$0.00	NA	0	,
	Unavailable	35	\$8,182,475.11	81.82% 0	\$0.00	NA	0	
Total		42	\$10,000,168.60	100% 0	\$0.00		0	
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01% 0	\$0.00	NA	0	
	Unavailable	10	\$3,200,050.00	63.99% 0	\$0.00	NA		
Total		16	\$5,000,483.36	100% 0	\$0.00		0	
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11% 0	\$0.00	NA	0	
	Unavailable	12	\$3,195,750.00	79.89% 0	\$0.00	NA	0	
Total		14	\$4,000,275.39	100% 0	\$0.00		0	
31411GDL3	Unavailable	18	\$3,999,926.15	100% 0	\$0.00	NA	0	
Total		18	\$3,999,926.15	100% 0	\$0.00		0	
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26% 0	\$0.00	NA	0	
	Unavailable	6	\$1,731,200.00	15.74% 0	\$0.00	NA	0	
Total		43	\$10,998,874.82	100% 0	\$0.00		0	
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86% 0	\$0.00	NA	0	
	Unavailable	63	\$13,219,808.02	88.14% 0	\$0.00	NA	0	
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Total		73	\$14,999,347.88	100% 0	\$0.00		0	
Total		75	ψ14,777,547.00	100 // 0	ψ0.00			
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91% 0	\$0.00	NA	0	
	Unavailable	43	\$10,932,167.66	91.09% 0	\$0.00	NA	0	
Total		48	\$12,001,017.66	100% 0	\$0.00		0	
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07% 0	\$0.00	NA	0	
	Unavailable	6	\$757,122.45	18.93% 0	\$0.00	NA	0	
Total		24	\$4,000,382.45	100% 0	\$0.00		0	
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5% 0	\$0.00	NA	0	
	Unavailable	12	\$3,149,900.00	52.5% 0	\$0.00	NA	0	
Total		23	\$6,000,318.77	100% 0	\$0.00		0	
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66% 0	\$0.00	NA	0	
	Unavailable	16	\$3,483,900.00	63.34% 0	\$0.00	NA	0	
Total		24	\$5,500,424.80	100% 0	\$0.00		0	
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13% 0	\$0.00	NA	0	
	Unavailable	7	\$519,791.88	39.87% 0	\$0.00	NA	0	
Total		18	\$1,303,747.18	100% 0	\$0.00		0	
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35% 0	\$0.00	NA	0	
	Unavailable	66	\$4,199,610.45	75.65% 0	\$0.00	NA		
Total		88	\$5,551,568.79	100% 0	\$0.00		0	
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95% 0	\$0.00	NA	0	
	Unavailable	34	\$3,409,197.59	78.05% 0	\$0.00	NA	0	
Total		44	\$4,368,004.18	100% 0	\$0.00		0	
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9% 0	\$0.00	NA	0	
	Unavailable	36	\$2,074,700.60	96.1% 0	\$0.00	NA	0	
Total		37	\$2,158,850.60	100% 0	\$0.00		0	
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31% 0	\$0.00	NA	0	
	Unavailable	15	\$1,448,704.64	93.69% 0	\$0.00	NA	0	
Total		16	\$1,546,304.64	100% 0	\$0.00		0	

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31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73% 0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27% 0	\$0.00	NA	0
Total		5	\$1,226,446.96	100% 0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12% 0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88% 0	\$0.00	NA	0
Total		26	\$6,001,155.79	100% 0	\$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100% 0	\$0.00	NA	0
Total		10	\$1,017,190.20	100% 0	\$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32% 0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68% 0	\$0.00	NA	0
Total		16	\$3,499,129.98	100% 0	\$0.00		0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54% 0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46% 0	\$0.00	NA	0
Total		26	\$6,500,050.00	100% 0	\$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02% 0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98% 0	\$0.00	NA	0
Total		16	\$3,000,009.00	100% 0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2% 0	\$0.00	NA	
	Unavailable	2	\$295,936.83	14.8% 0	\$0.00	NA	0
Total		10	\$1,999,994.67	100% 0	\$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84% 0	\$0.00	NA	0
	Unavailable	6	\$1,655,000.00	55.16% 0	\$0.00	NA	0
Total		14	\$3,000,100.00	100% 0	\$0.00		0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69% 0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	31% 0	\$0.00	NA	
Total		9	\$1,999,800.00	100% 0	\$0.00		0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100% 0	\$0.00	NA	0

Total		63	\$14,190,385.39	100% 0	\$0.00		0	
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100% 0	\$0.00	NA	0	
Total		49	\$2,853,436.17	100% 0	\$0.00		0	
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100% 0	\$0.00	NA	0	
Total		40	\$5,211,112.70	100% 0	\$0.00		0	
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100% 0	\$0.00	NA	0	
Total		26	\$2,544,467.13	100% 0	\$0.00		0	
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100% 0	\$0.00	NA	0	
Total		26	\$2,332,708.66	100% 0	\$0.00		0	
31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100% 0	\$0.00	NA	0	
Total		62	\$13,000,773.42	100% 0	\$0.00		0	
31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100% 0	\$0.00	NA	0	
Total		42	\$2,589,543.54	100% 0	\$0.00		0	
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100% 0	\$0.00	NA	0	
Total		39	\$3,796,015.80	100% 0	\$0.00		0	
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100% 0	\$0.00	NA	0	,
Total		65	\$8,556,567.95	100% 0	\$0.00		0	
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100% 0	\$0.00	NA	0	
Total		191	\$46,453,517.50	100% 0	\$0.00		0	
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98% 0	\$0.00	NA	0	
	Unavailable	2	\$166,857.98	16.02% 0	\$0.00	NA	0	
<u>Total</u>		8	\$1,041,657.65	100% 0	\$0.00		0	
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05% 0	\$0.00	NA	0	

	Unavailable	4	\$682,630.44	21.95% 0	\$0.00	NA	0	
Total		15	\$3,109,416.62	100% 0	\$0.00		0	
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55% 0	\$0.00	NA	0	
	Unavailable	27	\$2,340,789.97	42.45% 0	\$0.00	NA	0	
Total		63	\$5,514,228.39	100% 0	\$0.00		0	
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29% 0	\$0.00	NA	Ш	
	Unavailable	127	\$28,840,418.14	20.71% 0	\$0.00	NA	0	
Total		574	\$139,240,675.43	100% 0	\$0.00		0	
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1% 0	\$0.00	NA	0	
	Unavailable	23	\$1,659,503.19	20.9% 0	\$0.00	NA	0	
Total		116	\$7,938,516.80	100% 0	\$0.00		0	
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88% 0	\$0.00	NA	0	
	Unavailable	30	\$3,034,827.84	27.12% 0	\$0.00	NA	0	
Total		112	\$11,188,438.87	100% 0	\$0.00		0	
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31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2% 0	\$0.00	NA	0	
	Unavailable	3	\$449,262.26	26.8% 0	\$0.00	NA	0	
Total		8	\$1,676,567.96	100% 0	\$0.00		0	
31411GM25	Unavailable	55	\$14,491,719.24	100% 0	\$0.00	NA	0	
Total		55	\$14,491,719.24	100% 0	\$0.00		0	
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67% 0	\$0.00	NA	0	
	Unavailable	36	\$4,664,643.79	14.33% 0	\$0.00	NA	0	
Total		248	\$32,558,642.60	100% 0	\$0.00		0	
31411GMB5	WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53% 0	\$0.00	NA	0	
	Unavailable	4	\$1,432,009.93	19.47% 0	\$0.00	NA	0	
Total		25	\$7,353,276.59	100% 0	\$0.00		0	

	WAY GAROTAL							
31411GMC3	WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94% 0	\$0.00	NA	0	
	Unavailable	9	\$1,892,505.50	43.06% 0	\$0.00	NA	0	
Total		21	\$4,394,934.14	100% 0	\$0.00		0	
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91% 0	\$0.00	NA	0	
	Unavailable	102	\$24,397,908.92	17.09% 0	\$0.00	NA	0	
Total		602	\$142,802,873.97	100% 0	\$0.00		0	
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17% 0	\$0.00	NA	0	
	Unavailable	13	\$790,153.44	14.83% 0	\$0.00	NA	0	
Total		83	\$5,327,926.79	100% 0	\$0.00		0	
							Ш	
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21% 0	\$0.00	NA	0	
	Unavailable	6	\$550,837.59	10.79% 0	\$0.00	NA	0	
Total		52	\$5,105,302.18	100% 0	\$0.00		0	
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65% 0	\$0.00	NA	0	
	Unavailable	8	\$1,072,977.03	7.35% 0	\$0.00	NA	0	
Total		113	\$14,593,258.30	100% 0	\$0.00		0	
							Ш	
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49% 0	\$0.00	NA	0	
	Unavailable	27	\$7,591,588.28	29.51% 0	\$0.00	NA	0	
Total		108	\$25,724,739.09	100% 0	\$0.00		0	
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44% 0	\$0.00	NA	0	
_	Unavailable	5	\$325,740.68	32.56% 0	\$0.00	NA	0	
Total		16	\$1,000,295.10	100% 0	\$0.00		0	
							Ц	
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05% 0	\$0.00	NA	0	
	Unavailable	3	\$411,848.97	16.95% 0	\$0.00	NA	0	
	•		·	1 1				

	20	\$2,430,252.31	100% 0	\$0.00		0	
MORTGAGE	19	\$1,179,199.22	95.93% 0	\$0.00	NA	0	
	1	\$50,000.00	4.07% 0	\$0.00	NA	0	
	20	\$1,229,199.22	100% 0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14% 0	\$0.00	NA	0	
Unavailable	8	\$1,737,479.32	8.86% 0	\$0.00	NA	0	
	104	\$19,603,029.88	100% 0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07% 0	\$0.00	NA	0	
Unavailable	1	\$240,000.00	5.93% 0	\$0.00	NA	0	
	23	\$4,048,347.97	100% 0	\$0.00		0	
WACHOVIA MORTGAGE	15	\$2,711,082.89	75.96% 0	\$0.00	NA	0	
	3	\$858,000,00	24 04% 0	\$0.00	NA	0	
Chavanaoic					11/1	0	
	10	40,000,000	10070	4000			
WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100% 0	\$0.00	NA	0	
	12	\$2,694,623.23	100% 0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03% 0	\$0.00			
Unavailable	1				NA		
	9	\$1,674,937.00	100% 0	\$0.00		0	
WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100% 0	\$0.00	NA	0	
	7	\$1,976,646.00	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25% 0	\$0.00	NA	0	
Unavailable	43	\$9,585,005.29	75% 0	\$0.00	NA	0	
	59	\$12,779,328.79	100% 0	\$0.00		0	
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE 19 CORPORATION 1 20	WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable SUADA WACHOVIA MORTGAGE CORPORATION SUACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION SUACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE SUADA SUADA WACHOVIA MORTGAGE SUADA SUADA	WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$50,000.00	WACHOVIA 19 \$1,179,199.22 95.93% 0 \$0.00 NA	WACHOVIA MORTGAGE 19 \$1,179,199.22 95.93% 0 \$0.00 NA 0

214116752	SUNTRUST	10	#2.221.152.53	20.45	фо оо	• • •		
31411GP63	MORTGAGE INC.	10	\$2,221,462.00	29.47% 0	\$0.00	NA		
	Unavailable	20	\$5,315,553.73	70.53% 0	\$0.00	NA	0	
Total		30	\$7,537,015.73	100% 0	\$0.00		0	
	CLINTEDLICE	+ +					\vdash	
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58% 0	\$0.00	NA	0	
	Unavailable	143	\$28,099,876.98	68.42% 0	\$0.00	NA	0	
Total		223	\$41,072,018.32	100% 0	\$0.00		0	
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17% 0	\$0.00	NA	0	
	Unavailable	145	\$35,274,870.00	73.83% 0	\$0.00	NA	0	
Total		205	\$47,776,616.01	100% 0	\$0.00		0	
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06% 0	\$0.00	NA	0	
	Unavailable	127	\$20,440,719.65	65.94% 0	\$0.00	NA	0	
Total		187	\$30,999,312.75	100% 0	\$0.00		0	
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21% 0	\$0.00	NA	0	
	Unavailable	125	\$27,871,594.38	64.79% 0	\$0.00	NA	0	
Total		205	\$43,021,081.22	100% 0	\$0.00		0	
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27% 0	\$0.00	NA	0	
	Unavailable	51	\$6,495,559.13	59.73% 0	\$0.00	NA	0	
Total		87	\$10,874,428.74	100% 0	\$0.00		0	
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75% 0	\$0.00	NA	0	
	Unavailable	27	\$5,974,428.32	60.25% 0	\$0.00	NA	0	
Total		50	\$9,916,051.44	100% 0	\$0.00		0	
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82% 0	\$0.00	NA	0	
	Unavailable	32	\$3,479,496.15	97.18% 0	\$0.00	NA	0	
Total		34	\$3,580,562.40	100% 0	\$0.00		0	
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6% 0	\$0.00	NA		
	NTT '1 1 1	170	CAE OOT TOT 22	02 40% 0	\$0.00	NT A	IΛI	
Total	Unavailable	178 190	\$45,807,797.32 \$49,043,638.39	93.4% 0 100% 0	\$0.00 \$ 0.00	NA	0	

31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98% 0	\$0.00	NA	0	
	Unavailable	30	\$2,135,093.71	91.02% 0	\$0.00	NA	0	
Total		33	\$2,345,833.71	100% 0	\$0.00		0	
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31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67% 0	\$0.00	NA	0	
	Unavailable	378	\$78,117,234.40	97.33% 0	\$0.00	NA	0	
Total		390	\$80,263,058.01	100% 0	\$0.00		0	
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31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03% 0	\$0.00	NA	0	
	Unavailable	18	\$1,311,778.08	93.97% 0	\$0.00	NA	0	
Total		19	\$1,395,968.08	100% 0	\$0.00		0	
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79% 0	\$0.00	NA	0	
	Unavailable	147	\$30,115,627.66	97.21% 0	\$0.00	NA	0	
Total		153	\$30,979,627.66	100% 0	\$0.00		0	
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89% 0	\$0.00	NA	0	
	Unavailable	45	\$9,773,994.91	94.11% 0	\$0.00	NA	0	
Total		47	\$10,385,244.91	100% 0	\$0.00		0	
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24% 0	\$0.00	NA	0	
	Unavailable	178	\$47,310,465.55	91.76% 0	\$0.00	NA	0	
Total		194	\$51,559,738.49	100% 0	\$0.00		0	
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05% 0	\$0.00	NA	0	
	Unavailable	137	\$34,288,844.38	97.95% 0	\$0.00	NA	0	
Total		141	\$35,004,838.16	100% 0	\$0.00		0	
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31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100% 0	\$0.00	NA	0	
Total		112	\$20,196,305.65	100% 0	\$0.00		0	
31411GU26		8	\$1,432,183.93	100% 0	\$0.00	NA	0	_

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	FIRST HORIZON HOME						
Total	LOAN CORPORATION	8	\$1,432,183.93	100% 0	\$0.00		0
			. ,				
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100% 0	\$0.00	NA	0
Total		9	\$1,553,682.27	100% 0	\$0.00		0
31411GVG4	Unavailable	13	\$1,546,136.43	100% 0	\$0.00	NA	0
Total		13	\$1,546,136.43	100% 0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100% 0	\$0.00	NA	0
Total		14	\$5,051,775.86	100% 0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100% 0	\$0.00	NA	0
Total		88	\$15,104,816.88	100% 0	\$0.00		0
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08% 0	\$0.00	NA	
	Unavailable	29	\$6,304,668.85	39.92% 0	\$0.00	NA	0
Total		82	\$15,793,690.60	100% 0	\$0.00		0
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21% 0	\$0.00	NA	4
<u> </u>	Unavailable	30	\$1,976,130.82	32.79% 0	\$0.00	NA	
Total		95	\$6,026,615.12	100% 0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4% 0	\$0.00	NA	0
	Unavailable	20	\$1,924,605.74	25.6% 0	\$0.00	NA	0
Total		77	\$7,517,211.47	100% 0	\$0.00		0
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83% 0	\$0.00	NA	0
	Unavailable	39	\$5,099,823.22	35.17% 0	\$0.00	NA	0
Total		110	\$14,499,532.92	100% 0	\$0.00		0
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32% 0	\$0.00	NA	
	Unavailable	144	\$36,618,398.07	39.68% 0	\$0.00	NA	
Total		366	\$92,275,486.48	100% 0	\$0.00		0
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31411H2A7	Unavailable	9	\$1,758,655.52	100% 0	\$0.00	NA	
Total		9	\$1,758,655.52	100% 0	\$0.00		0

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U.S. BANK N.A.	- 1	·			NA	0
	3	\$220,758.11	100% 0	\$0.00		U
U.S. BANK N.A.	11	\$1,089,776.95	100% 0	\$0.00	NA	0
	11	\$1,089,776.95	100% 0	\$0.00		0
U.S. BANK N.A.	1	\$93,892.51		\$0.00	NA	0
	1	\$93,892.51	100% 0	\$0.00		0
U.S. BANK N.A.	10	\$1,108,185,08	100% 0	\$0.00	NA	0
C.O. BIH (II I (II I	10	\$1,108,185.08	100% 0	\$0.00	1111	0
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U.S. BANK N.A.	14	\$1,317,409.23	100% 0	\$0.00	NA	0
	14	\$1,317,409.23	100% 0	\$0.00		0
U.S. BANK N.A.					NA	
	17	\$1,870,266.94	100% 0	\$0.00		0
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		¥ 10,626125	100,00	4000		
U.S. BANK N.A.	14	\$1,318,431.73	100% 0	\$0.00	NA	0
	14	\$1,318,431.73	100% 0	\$0.00		0
II C DANKAIA		Ф202 205 02	10000	Φ0.00	NT 4	0
U.S. BANK N.A.		· ·			NA	0
	4	\$292,285.92	100% 0	\$0.00		U
U.S. BANK N.A.	12	\$795,251.09	100% 0	\$0.00	NA	0
	12	\$795,251.09	100% 0	\$0.00		0
II C. DANIZNI A		¢220.240.02	10000	Φ0.00	NT A	
U.S. BANK N.A.					NA	
	4	\$329,349.83	100% 0	\$0.00		0
U.S. BANK N.A.	10	\$914.913.23	100% 0	\$0.00	NA	0
	10	\$914,913.23	100% 0	\$0.00		0
		Í				
U.S. BANK N.A.	9	\$791,253.80	100% 0	\$0.00	NA	0
	9	\$791,253.80	100% 0	\$0.00		0
II C. D.ANIZNI A		Ф012 002 26	10000	Φ0.00	NT 4	
U.S. BANK N.A.					NA	
	0	\$813,892.36	100% 0	20.00		0
U.S. BANK N A	16	\$1,328 904 20	100%0	\$0.00	NA	0
5.5. DI II (II I (II I	16	\$1,328,904.20	100% 0	\$0.00		0
	U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 11 U.S. BANK N.A. 10 U.S. BANK N.A. 10 U.S. BANK N.A. 14 U.S. BANK N.A. 17 U.S. BANK N.A. 17 U.S. BANK N.A. 14 U.S. BANK N.A. 15 U.S. BANK N.A. 16 U.S. BANK N.A. 10 U.S. BANK N.A. 10	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. 11 \$1,089,776.95 11 \$1,089,776.95 U.S. BANK N.A. 1 \$93,892.51 U.S. BANK N.A. 10 \$1,108,185.08 10 \$1,108,185.08 U.S. BANK N.A. 14 \$1,317,409.23 U.S. BANK N.A. 17 \$1,870,266.94 U.S. BANK N.A. 1 \$46,323.19 U.S. BANK N.A. 1 \$1,318,431.73 U.S. BANK N.A. 1 \$292,285.92 U.S. BANK N.A. 1 \$795,251.09 U.S. BANK N.A. 1 \$329,349.83 U.S. BANK N.A. 1 \$914,913.23 U.S. BANK N.A. 9 \$791,253.80 U.S. BANK N.A. 6 \$813,892.36 U.S. BANK N.A. 6 \$813,892.36 U.S. BANK N.A. 6 \$813,892.36	U.S. BANK N.A. 11 \$1,089,776.95 100% 0 11 \$1,089,776.95 100% 0 U.S. BANK N.A. 1 \$93,892.51 100% 0 U.S. BANK N.A. 10 \$1,108,185.08 100% 0 U.S. BANK N.A. 10 \$1,108,185.08 100% 0 U.S. BANK N.A. 11 \$1,317,409.23 100% 0 U.S. BANK N.A. 12 \$1,317,409.23 100% 0 U.S. BANK N.A. 13 \$1,870,266.94 100% 0 U.S. BANK N.A. 14 \$1,317,409.23 100% 0 U.S. BANK N.A. 15 \$1,870,266.94 100% 0 U.S. BANK N.A. 16 \$1,318,431.73 100% 0 U.S. BANK N.A. 17 \$1,318,431.73 100% 0 U.S. BANK N.A. 18 \$46,323.19 100% 0 U.S. BANK N.A. 19 \$46,323.19 100% 0 U.S. BANK N.A. 10 \$1,318,431.73 100% 0 U.S. BANK N.A. 11 \$1,318,431.73 100% 0 U.S. BANK N.A. 12 \$795,251.09 100% 0 U.S. BANK N.A. 13 \$329,349.83 100% 0 U.S. BANK N.A. 14 \$329,349.83 100% 0 U.S. BANK N.A. 10 \$914,913.23 100% 0 U.S. BANK N.A.	U.S. BANK N.A. 11 \$1,089,776.95 100% 0 \$0.00 U.S. BANK N.A. 11 \$1,089,776.95 100% 0 \$0.00 U.S. BANK N.A. 1 \$93,892.51 100% 0 \$0.00 U.S. BANK N.A. 10 \$1,108,185.08 100% 0 \$0.00 U.S. BANK N.A. 14 \$1,317,409.23 100% 0 \$0.00 U.S. BANK N.A. 17 \$1,870,266.94 100% 0 \$0.00 U.S. BANK N.A. 17 \$1,870,266.94 100% 0 \$0.00 U.S. BANK N.A. 1 \$46,323.19 100% 0 \$0.00 U.S. BANK N.A. 14 \$1,318,431.73 100% 0 \$0.00 U.S. BANK N.A. 15 \$795,251.09 100% 0 \$0.00 U.S. BANK N.A. 16 \$795,251.09 100% 0 \$0.00 U.S. BANK N.A. 17 \$1,319,323 100% 0 \$0.00 U.S. BANK N.A. 19 \$791,253.80 100% 0 \$0.00 U.S. BANK N.A. 10 \$914,913.23 100% 0 \$0.00	U.S. BANK N.A.

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31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100% 0	\$0.00	NA	0	
Total		13	\$1,238,290.42	100% 0	\$0.00		0	
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100% 0	\$0.00	NA	0	
Total	U.U. DIMINITAL	9	\$820,199.11 \$820,199.11	100% 0			0	
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31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100% 0		NA		
Total		67	\$6,856,943.15	100% 0	\$0.00		0	
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100% 0	\$0.00	NA	0	
Total		74	\$7,623,585.94	100% 0			0	
31411H3R9	U.S. BANK N.A.	10	¢659 617 08	100% 0	\$0.00	NΔ		
Total	U.S. DAINA IV.A.	10 10	\$658,617.98 \$658,617.98	100% 0		NA	0	——
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31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100% 0	\$0.00	NA	0	
Total		11	\$1,208,124.61	100% 0	†		0	
							I	
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100% 0	\$0.00	NA	0	
Total		24	\$2,595,925.81	100% 0	\$0.00		0	
		\perp					4	
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100% 0		NA	1 1	
Total		1	\$96,798.64	100% 0	\$0.00		0	
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100% 0	\$0.00	NA	0	
Total		3	\$231,663.18	100% 0	\$0.00		0	
	TO DANIEZ NI A	+ 7	\$555 412 25	1000/ 0	Φ0.00	- NTA	+	
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100% 0		NA	-	
Total		7	\$777,413.35	100% 0	\$0.00		0	
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100% 0	\$0.00	NA	0	
Total		3	\$413,096.75	100% 0	\$0.00		0	
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100% 0	\$0.00	NA		
Total	U.S. DAINX IV.	14	\$1,870,504.08 \$1,870,504.08	100% 0			0	
				12220	20.00		4	
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100% 0		NA		
Total		9	\$1,125,337.72	100% 0	\$0.00		0	
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100% 1	\$204,164.98	NA	1	\$204,1
Total		16	\$2,167,053.28	100% 1	\$204,164.98			\$204,1
							Ţ	
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100% 0		NA	0	
Total		11	\$1,285,761.38	100% 0	\$0.00	!	0	

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31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100% 0	\$0.00	NA	0
Total		31	\$3,647,222.48	100% 0	\$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100% 0	\$0.00	NA	0
Total		3	\$518,890.00	100% 0	\$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100% 0	\$0.00	NA	0
Total		1	\$108,683.10	100% 0	\$0.00		0
214111552	TI C. D. ANIZ N. A		ф252 7 06 14	10000	Φ0.00	D.T.A.	0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100% 0	\$0.00	NA	
Total		4	\$353,706.14	100% 0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100% 0	\$0.00	NA	0
Total		15	\$3,102,800.00	100% 0	\$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100% 0	\$0.00	NA	0
Total		51	\$10,739,800.00	100% 0	\$0.00		0
31411H6D7	Unavailable	8	\$1,584,800.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,584,800.00	100% 0	\$0.00		0
			\$1,001,000100	100 /0 0	ΨΟΙΟΟ		
31411HA26	Unavailable	75	\$12,744,001.31	100% 0	\$0.00	NA	0
Total		75	\$12,744,001.31	100% 0	\$0.00		0
2141111424	T.L. availahla	4.4	\$7.042.927. 2 2	1000/ 0	\$0.00	NIA	0
31411HA34	Unavailable	44 44	\$7,043,837.23	100% 0	\$0.00	NA	0
<u>Total</u>		44	\$7,043,837.23	100% 0	\$0.00		U
31411HA59	Unavailable	21	\$2,799,542.19	100% 0	\$0.00	NA	0
Total		21	\$2,799,542.19	100% 0	\$0.00		0
			************	100110	***		
31411HA67	Unavailable	43	\$8,299,580.00	100% 0	\$0.00	NA	0
Total		43	\$8,299,580.00	100% 0	\$0.00		0
31411HA83	Unavailable	6	\$1,323,320.00	100% 0	\$0.00	NA	0
Total		6	\$1,323,320.00	100% 0	\$0.00		0
			, , ,				
31411HAB6	Unavailable	21	\$3,150,181.06	100% 0	\$0.00	NA	0
Total		21	\$3,150,181.06	100% 0	\$0.00		0
214144452	** "		#10.00 5 5 0 5 60	10000	ф0,00	***	0
31411HAD2	Unavailable	51	\$10,897,707.00	100% 0	\$0.00	NA	0
Total		51	\$10,897,707.00	100% 0	\$0.00		U
31411HAE0	Unavailable	28	\$4,483,448.98	100% 0	\$0.00	NA	0
Total	O IIW. WILWOID	28	\$4,483,448.98	100% 0	\$0.00		0

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31411HAF7	Unavailable	16	\$2,497,305.59	100% 0	\$0.00	NA	0	
Total		16	\$2,497,305.59	100% 0	\$0.00		0	
31411HAG5	Unavailable	19	\$3,446,271.13	100% 0	\$0.00	NA	0	
Total	Onavanable	19	\$3,446,271.13	100% 0		INA	0	
lotai		19	\$3,440,271.13	100% 0	\$ 0. 00		U	
31411HAL4	Unavailable	49	\$10,676,439.47	100% 0	\$0.00	NA	0	
Total		49	\$10,676,439.47	100% 0	\$0.00		0	
31411HAM2	Unavailable	31	\$5,697,444.48	100% 0	\$0.00	NA	0	
Total	Unavanable	31	\$5,697,444.48	100% 0		INA	0	
lotai		31	φ3,027,444.40	100 % 0	φυ.υυ		V	
31411HAN0	Unavailable	10	\$2,048,792.45	100% 0	\$0.00	NA	0	
Total		10	\$2,048,792.45	100% 0	\$0.00		0	
31411HAS9	Unavailable	6	\$1,438,785.51	100% 0	·	NA	0	
Total		6	\$1,438,785.51	100% 0	\$0.00		0	
2141111477	Unavailable	8	¢1 512 766 15	100% 0	00.00	NA	0	
31411HAT7 Total	Unavanable	8	\$1,513,766.15 \$1,513,766.15	100% 0		NA	n	
lotai		0	φ1,515,700.15	100 /6 0	φυ.υυ		V	
31411HAV2	Unavailable	20	\$4,031,661.83	100% 0	\$0.00	NA	0	
Total		20	\$4,031,661.83	100% 0	\$0.00		0	
31411HAW0	Unavailable	8	\$1,453,797.40	100% 0	\$0.00	NA	0	
Total	Chavanable	8	\$1,453,797.40 \$1,453,797.40	100% 0		INA	0	
10001			ψ1,123,777110	100 /6 0	ψ0.00			
31411HAX8	Unavailable	7	\$1,568,332.82	100% 0	\$0.00	NA	0	
Total		7	\$1,568,332.82	100% 0	\$0.00		0	
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31411HAY6	Unavailable	7	\$1,659,394.32	100% 0		NA	0	
Total		7	\$1,659,394.32	100% 0	\$0.00		0	
31411HAZ3	Unavailable	21	\$3,419,651.58	100% 0	\$0.00	NA	0	
Total	Chavanacie	21	\$3,419,651.58	100% 0		1111	0	
			. ,					
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53% 0	\$0.00	NA	0	
	Unavailable	1	\$56,448.92	5.47% 0	\$0.00	NA	0	
Total		13	\$1,031,632.53	100% 0	\$0.00		0	
21411110 47	TT		¢1.620.076.04	1000	Φ0.00	NT A	0	
31411HBA7	Unavailable	9 9	\$1,620,876.94 \$1,620,876.04	100% 0		NA	O O	
Total		9	\$1,620,876.94	100% 0	\$0.00		V	

31411HBC3	Unavailable	54	\$10,859,780.36	100%	Ω	\$0.00	NA	n	
Total	Oliavaliable	54	\$10,859,780.36 \$10,859,780.36	100%		\$0.00	INA	0	
Total		34	\$10,032,700.30	100 /0		φυ.υυ		U	
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	
Total		24	\$4,249,840.03	100%		\$0.00		0	
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31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	
Total		29	\$5,982,779.19	100%	0	\$0.00		0	
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	
Total		26	\$5,559,447.62	100%	0	\$0.00		0	
21411110175	II	1.6	¢2.502.500.00	1000/	0	¢0.00	NT A	0	
31411HBK5	Unavailable	16 16	\$3,593,500.00	100% 100%		\$0.00	NA	0	
Total		10	\$3,593,500.00	100%	U	\$0.00		V	
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0	
Total		12	\$2,989,177.23	100%		\$0.00		0	
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	
Total		12	\$1,877,028.33	100%	0	\$0.00		0	
	NATIONWIDE		*******						
31411HBU3	ADVANTAGE	2	\$145,845.91	2.72%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	n	
Total	Oliavaliable	50	\$5,209,121.02 \$5,354,967.53	100%		\$0.00	INA	0	
Total		50	ψ5,554,767.55	100 /0		ψ0.00			
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	
Total		30	\$4,878,578.53	100%		\$0.00		0	
			, ,						
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0	
Total		2	\$331,661.85	100%	0	\$0.00		0	
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%		\$0.00	NA		
Total		8	\$1,160,176.84	100%	0	\$0.00		0	
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31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%		\$0.00	NA	î î	
Total		7	\$1,117,933.35	100%	U	\$0.00		0	
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	
Total	U.S. DAINA IV.A.	1	\$119,030.38 \$119,050.38	100%		\$0.00	INA	0	
1 0001			Ψ117,030.30	100 /0	5	ψυ•υυ		9	
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	
Total		5	\$461,321.90	100%		\$0.00		0	
			,						
31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0	

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Total		7	\$569,629.37	100% 0	\$0.00		0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100% 0	\$0.00	NA	0
Total		10	\$597,483.69	100% 0	\$0.00		0
21.41.1110.72	TI C D INWAY		фээ 46 7 эс	10000	Φ0.00	27.4	0
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100% 0	\$0.00	NA	0
Total		1	\$33,465.36	100% 0	\$0.00		U
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100% 0	\$0.00	NA	0
Total		15	\$1,134,247.30	100% 0	\$0.00		0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100% 0	\$0.00	NA	
Total		24	\$2,532,597.47	100% 0	\$0.00		0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100% 0	\$0.00	NA	0
Total	U.S. DAINK IV.A.	37	\$3,987,243.08	100% 0	\$0.00	INA	0
lotai		37	φ3,901,243.00	100 /6 0	φυ.υυ		U .
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100% 0	\$0.00	NA	0
Total		21	\$1,973,518.44	100% 0	\$0.00		0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100% 0	\$0.00	NA	0
Total		3	\$196,807.60	100% 0	\$0.00		0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100% 0	\$0.00	NA	0
Total		2	\$185,324.74	100% 0	\$0.00		0
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31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100% 0	\$0.00	NA	0
Total		7	\$667,278.39	100% 0	\$0.00		0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100% 0	\$0.00	NA	0
Total	U.S. DANK N.A.	10	\$1,663,408.22	100% 0	\$0.00		0
1000		10	ψ1,000,100.22	100 /0 0	ΨΟ•ΟΟ		
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100% 0	\$0.00	NA	0
Total		2	\$201,022.18	100% 0	\$0.00		0
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100% 0	\$0.00	NA	0
Total		5	\$568,769.15	100% 0	\$0.00		0
21411115(2	TI C. D. ANIIZNI A	1.6	φ1 017 012 2 6	10000	Φ0.00	NT 4	0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100% 0	\$0.00	NA	0
Total		16	\$1,917,013.26	100% 0	\$0.00		V
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100% 0	\$0.00	NA	0
Total		37	\$4,252,610.82	100% 0	\$0.00		0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100% 0	\$0.00	NA	0

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Total		1	\$98,515.16	100% 0	\$0.00		0	
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100% 0	\$0.00	NA	0	
Total		6	\$519,661.11	100% 0	\$0.00		0	
				100110	+			
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100% 0	\$0.00	NA		
Total		8	\$592,197.53	100% 0	\$0.00		0	
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100% 0	\$0.00	NA	n	
Total	U.S. DANK N.A.	1	\$111,468.89	100% 0	\$0.00 \$ 0.00	INA	0	
Total			ψ111,400.02	100 /6 0	ψ0.00		U	
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100% 0	\$0.00	NA	0	
Total		3	\$586,345.05	100% 0	\$0.00		0	
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100% 0	\$0.00	NA	Λ	
Total	U.S. DAINK IN.A.	6	\$636,236.45	100% 0	\$0.00 \$0.00		0	
Total		U	ф030,230.43	100 % 0	\$0.00		v	
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100% 0	\$0.00	NA	0	
Total		2	\$136,335.65	100% 0	\$0.00		0	
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31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100% 1	\$402,343.38	NA	1	\$402
Total		13	\$2,359,993.42	100% 1	\$402,343.38		1	\$402
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31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100% 0	\$0.00	NA	0	
Total		6	\$827,700.12	100% 0	\$0.00		0	
21.41.1115752	TI C. D. ANIZ NI A	-	Φ406.0 72 .60	1000/ 0	ф0.00	27.4	0	
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100% 0	\$0.00	NA	0	
Total		3	\$406,872.69	100% 0	\$0.00		U	
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100% 0	\$0.00	NA	0	
Total		8	\$1,369,597.94	100% 0	\$0.00		0	
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100% 0	\$0.00	NA	_	
Total		23	\$3,002,470.04	100% 0	\$0.00		0	
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100% 0	\$0.00	NA	0	
Total	O (O) DI II (II I (II I)	28	\$3,201,814.27	100% 0	\$0.00	- 1112	0	
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31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100% 0	\$0.00	NA	0	
Total		63	\$7,453,778.97	100% 0	\$0.00		0	
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31411HF54	MORTGAGE	31	\$7,196,300.00	100% 0	\$0.00	NA	0	
	CORPORATION		Ψ1,170,300.00	100 /00	Ψ0.00	11/1		
Total		31	\$7,196,300.00	100% 0	\$0.00		0	

21411115(2	HOMEBANC	26	¢0.246.750.00	1000/ 0	фо ОО	NTA		
31411HF62	MORTGAGE CORPORATION	36	\$8,246,750.00	100% 0	\$0.00	NA	U	
Total		36	\$8,246,750.00	100% 0	\$0.00		0	
			,					
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100% 0	\$0.00	NA	0	
Total		6	\$749,786.63	100% 0	\$0.00		0	
31411HFT2	Unavailable	6	\$741,891.36	100% 0	\$0.00	NA	0	
Total		6	\$741,891.36	100% 0	\$0.00		0	
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100% 0	\$0.00	NA	0	
Total		33	\$5,839,188.84	100% 0	\$0.00		0	
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100% 0	\$0.00	NA	0	
Total	i iiviitel, lle	9	\$1,247,593.45	100% 0	\$0.00		0	
			¥1,2 11,0 × 0 × 10	20070	Ψ 0 0 0			
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100% 0	\$0.00	NA	0	
Total		29	\$5,426,682.78	100% 0	\$0.00		0	
31411HL24	CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27% 0	\$0.00	NA	0	
	Unavailable	4	\$1,054,659.03	52.73% 0	\$0.00	NA	0	
Total		9	\$2,000,184.21	100% 0	\$0.00		0	
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90		\$0.00	NA	Ш	
	Unavailable	22	\$1,409,504.04	55.79% 0	\$0.00	NA	0	
Total		40	\$2,526,569.94	100% 0	\$0.00		0	
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54% 0	\$0.00	NA	0	
	Unavailable	18	\$1,741,597.28	69.46% 0	\$0.00	NA	0	
Total	Chavanaore	26	\$2,507,302.63	100% 0	\$0.00	1171	0	
			<i>+_,e </i>	20070	4000		Ť	
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8% 0	\$0.00	NA	0	
	Unavailable	24	\$3,074,863.07	55.2% 0	\$0.00	NA	0	
Total		43	\$5,570,765.50	100% 0	\$0.00		0	
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31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1% 0	\$0.00	NA	0	_
	Unavailable	63	\$15,151,119.82	67.9% 0	\$0.00	NA	0	

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Total		92	\$22,314,191.20	100% 0	\$0.00		0
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31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02% 0	\$0.00	NA	0
	Unavailable	20	\$1,868,183.68	49.98% 0	\$0.00	NA	0
Total		31	\$3,737,783.28	100% 0	\$0.00		0
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61% 0	\$0.00	NA	0
	Unavailable	11	\$2,864,000.00	43.39% 0	\$0.00	NA	0
Total		27	\$6,600,450.00	100% 0	\$0.00		0
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29% 0	\$0.00	NA	0
	Unavailable	162	\$40,831,122.05	71.71% 0	\$0.00	NA	0
Total		238	\$56,935,447.74	100% 0	\$0.00		0
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39% 0	\$0.00	NA	
	Unavailable	32	\$7,703,184.61	49.61% 0	\$0.00	NA	0
Total		68	\$15,526,785.52	100% 0	\$0.00		0
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23% 0	\$0.00	NA	0
	Unavailable	83	\$19,520,232.84	63.77% 0	\$0.00	NA	0
Total		123	\$30,611,648.15	100% 0	\$0.00		0
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68% 0	\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32% 0	\$0.00	NA	
Total		408	\$99,538,403.57	100% 0	\$0.00		0
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81% 0	\$0.00	NA	0
	Unavailable	163	\$37,517,922.07	48.19% 0	\$0.00	NA	0
Total		344	\$77,852,782.20	100% 0	\$0.00		0
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62% 0	\$0.00	NA	
	Unavailable	170	\$41,239,463.58	41.38% 0	\$0.00	NA	0
Total		419	\$99,665,980.11	100% 0	\$0.00		U
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41% 0	\$0.00	NA	
	Unavailable	153	\$36,544,109.65	36.59% 0	\$0.00	NA	
Total		445	\$99,865,160.80	100% 0	\$0.00		0

31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79% 0	\$0.00	NA	0	
	Unavailable	43	\$9,663,097.62	32.21% 0	\$0.00	NA	0	
Total		134	\$30,002,051.06	100% 0	\$0.00		0	
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49% 0	\$0.00	NA	0	
	Unavailable	29	\$7,003,126.92	28.51% 0	\$0.00	NA	0	
Total		108	\$24,563,729.92	100% 0	\$0.00		0	
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41% 0	\$0.00	NA	0	
	Unavailable	42	\$9,760,297.44	49.59% 0	\$0.00	NA	0	
Total		83	\$19,680,575.51	100% 0	\$0.00		0	
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28% 0	\$0.00	NA	0	
	Unavailable	194	\$38,702,914.30	45.72% 0	\$0.00	NA	0	
Total		454	\$84,657,394.70	100% 0	\$0.00		0	
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2% 0	\$0.00	NA	0	
	Unavailable	19	\$3,782,440.13	55.8% 0	\$0.00	NA	0	
Total		35	\$6,779,016.66	100% 0	\$0.00		0	
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06% 0	\$0.00	NA		
	Unavailable	23	\$4,887,026.47	77.94% 0	\$0.00	NA	0	
Total		33	\$6,270,176.60	100% 0	\$0.00		0	
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03% 0	\$0.00	NA	0	
	Unavailable	48	\$17,016,015.32	39.97% 0	\$0.00	NA	0	
Total		122	\$42,575,106.78	100% 0	\$0.00		0	
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100% 0	\$0.00	NA	0	
Total		5	\$1,282,842.73	100% 0	\$0.00		0	
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07% 0	\$0.00	NA		
	Unavailable	104	\$29,198,559.70	46.93% 0	\$0.00	NA		
Total		229	\$62,222,810.08	100% 0	\$0.00		0	
31411HM64	CHASE HOME	7	\$669,407.59	48.75% 0	\$0.00	NA	0	

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	FINANCE, LLC						
	Unavailable	10	\$703,873.65	51.25% 0	\$0.00	NA	0
Total		17	\$1,373,281.24	100% 0	\$0.00		0
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21% 0	\$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79% 0	\$0.00	NA	0
Total		7	\$1,047,377.56	100% 0	\$0.00		0
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92% 0	\$0.00	NA	
	Unavailable	6	\$662,907.20	54.08% 0	\$0.00	NA	0
Total		10	\$1,225,839.65	100% 0	\$0.00		0
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07% 0	\$0.00	NA	
	Unavailable	89	\$18,880,259.27	69.93% 0	\$0.00	NA	0
Total		129	\$26,998,929.68	100% 0	\$0.00		0
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67% 0	\$0.00	NA	0
	Unavailable	58	\$12,174,004.00	77.33% 0	\$0.00	NA	0
Total		74	\$15,743,784.00	100% 0	\$0.00		0
31411HMD9	Unavailable	8	\$1,174,052.17	100% 0	\$0.00	NA	0
Total		8	\$1,174,052.17	100% 0	\$0.00		0
31411HMF4	Unavailable	22	\$3,344,991.07	100% 0	\$0.00	NA	0
Total	Chavanaere	22	\$3,344,991.07	100% 0	\$0.00		0
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75% 0	\$0.00	NA	
	Unavailable	1	\$94,817.55		\$0.00	NA	0
Total		12	\$1,516,869.19	100% 0	\$0.00		0
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96% 0	\$0.00	NA	
	Unavailable	29	\$7,536,546.08	43.04% 0	\$0.00	NA	0
Total		91	\$17,511,751.98	100% 0	\$0.00		0
31411НМЈ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29% 0	\$0.00	NA	
	Unavailable	32	\$6,342,882.25	48.71% 0	\$0.00	NA	0
Total		77	\$13,021,336.52	100% 0	\$0.00		0
31411HMK3		7	\$655,277.17	31.69% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC					
	Unavailable	10	\$1,412,466.92	68.31% 0	\$0.00	NA 0
Total		17	\$2,067,744.09	100% 0	\$0.00	0
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29% 0	\$0.00	NA 0
	Unavailable	160	\$34,836,011.36	47.71% 0	\$0.00	NA 0
Total		340	\$73,021,200.27	100% 0	\$0.00	0
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3% 0	\$0.00	NA 0
	Unavailable	66	\$14,733,551.82	51.7% 0	\$0.00	NA 0
Total		129	\$28,498,036.09	100% 0	\$0.00	0
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57% 0	\$0.00	NA 0
	Unavailable	2	\$334,138.84	16.43% 0	\$0.00	NA 0
Total		10	\$2,033,351.24	100% 0	\$0.00	0
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99% 0	\$0.00	NA 0
	Unavailable	6	\$1,385,982.50	37.01% 0	\$0.00	NA 0
Total		17	\$3,744,749.15	100% 0	\$0.00	0
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98% 0	\$0.00	NA 0
	Unavailable	9	\$2,248,348.55	37.02% 0	\$0.00	NA 0
Total		29	\$6,073,216.51	100% 0	\$0.00	0
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92% 0	\$0.00	NA 0
	Unavailable	5	\$725,431.72	46.08% 0	\$0.00	NA 0
Total		12	\$1,574,318.27	100% 0	\$0.00	0
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21% 0	\$0.00	NA 0
	Unavailable	4	\$602,151.83	35.79% 0	\$0.00	NA 0
Total		12	\$1,682,421.51	100% 0	\$0.00	0
31411HMV9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88% 0	\$0.00	NA 0
	Unavailable	5	\$1,373,250.00	34.12% 0	\$0.00	NA 0
Total		15	\$4,024,650.00	100% 0	\$0.00	0
31411HMW7	CHASE HOME	10	\$1,665,616.11	33.31% 0	\$0.00	NA 0

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	FINANCE, LLC						
	Unavailable	13	\$3,334,713.52	66.69% 0	\$0.00	NA	0
Total		23	\$5,000,329.63	100% 0	\$0.00		0
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75% 0	\$0.00	NA	0
	Unavailable	182	\$37,481,866.37	52.25% 0	\$0.00	NA	0
Total		353	\$71,730,580.34	100% 0	\$0.00		0
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49% 0	\$0.00	NA	0
Total	Unavailable	25	\$5,046,541.84	25.51% 0	\$0.00	NA	0
Total		95	\$19,786,246.79	100% 0	\$0.00		U
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100% 0	\$0.00	NA	0
Total		9	\$1,031,535.86	100% 0	\$0.00	ļ	0
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86% 0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14% 0	\$0.00	NA	0
Total		58	\$10,417,873.93	100% 0	\$0.00	I	0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24% 0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76% 0	\$0.00	NA	0
Total		172	\$26,040,974.97	100% 0	\$0.00	I	0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66% 0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34% 0	\$0.00	NA	
Total		178	\$19,260,498.56	100% 0	\$0.00		0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17% 0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83% 0	\$0.00	NA	0
Total		67	\$5,460,398.79	100% 0	\$0.00	l	0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45% 0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55% 0	\$0.00	NA	0
Total		152	\$23,193,732.36	100% 0	\$0.00		0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76% 0	\$0.00	NA	0
	Unavailable	84	\$11,650,235.60	69.24% 0	\$0.00	NA	0

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Total		118	\$16,826,997.94	100% 0	\$0.00		0
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31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44% 0	\$0.00	NA	0
	Unavailable	76	\$7,709,349.58	84.56% 0	\$0.00	NA	0
Total		93	\$9,117,426.98	100% 0	\$0.00		0
21.41.44.00.5			ФД 45 000 14	10000	Φ0.00	27.4	0
31411HPR5	Unavailable	6	\$747,883.14	100% 0 100% 0	\$0.00	NA	0
Total		6	\$747,883.14	100% 0	\$0.00		U
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100% 0	\$0.00	NA	0
Total		27	\$5,180,410.61	100% 0	\$0.00		0
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100% 0	\$0.00	NA	0
Total		27	\$5,324,844.45	100% 0	\$0.00		0
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96% 0	\$0.00	NA	0
	Unavailable	23	\$4,727,612.47	52.04% 0	\$0.00	NA	0
Total		44	\$9,083,831.95	100% 0	\$0.00		0
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71% 0	\$0.00	NA	0
	Unavailable	21	\$2,850,066.73	62.29% 0	\$0.00	NA	0
Total		38	\$4,575,151.73	100% 0	\$0.00		0
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55% 0	\$0.00	NA	0
	Unavailable	121	\$27,031,796.48	82.45% 0	\$0.00	NA	0
Total		148	\$32,785,499.41	100% 0	\$0.00		0
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39% 0	\$0.00	NA	0
	Unavailable	96	\$21,044,944.26	83.61% 0	\$0.00	NA	0
Total		117	\$25,171,421.18	100% 0	\$0.00		0
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42% 0	\$0.00	NA	0
	Unavailable	19	\$4,872,149.00	85.58% 0	\$0.00	NA	0
Total		23	\$5,692,848.99	100% 0	\$0.00		0
31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43% 0	\$0.00	NA	0

	Unavailable	19	\$4,937,200.00	87.57% 0	\$0.00	NA	0	
Total	O HWY WITHOUT	22	\$5,638,200.00	100% 0	\$0.00		0	
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56% 0	\$0.00	NA	0	
	Unavailable	128	\$23,110,104.45	64.44% 0	\$0.00	NA	0	
Total		198	\$35,863,314.66	100% 0	\$0.00		0	
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65% 0	\$0.00	NA	0	
	Unavailable	60	\$14,696,004.29	63.35% 0	\$0.00	NA	0	
Total		95	\$23,198,149.60	100% 0	\$0.00		0	
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5% 0	\$0.00	NA	0	
	Unavailable	140	\$28,262,800.83	72.5% 0	\$0.00	NA	0	
Total		189	\$38,982,868.23	100% 0	\$0.00		0	
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47% 0	\$0.00	NA	0	
	Unavailable	56	\$12,977,399.69	70.53% 0	\$0.00	NA	0	
Total		81	\$18,400,340.64	100% 0	\$0.00		0	
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89% 0	\$0.00	NA	0	
	Unavailable	135	\$22,100,562.87	58.11% 0	\$0.00	NA	0	
Total		224	\$38,029,671.11	100% 0	\$0.00		0	
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25% 0	\$0.00	NA	0	
	Unavailable	73	\$12,150,573.16	94.75% 0	\$0.00	NA		
Total		77	\$12,823,273.16	100% 0	\$0.00		0	
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96% 0	\$0.00	NA	0	
	Unavailable	116	\$22,604,180.25	31.04% 0	\$0.00	NA	0	
Total		406	\$72,832,940.95	100% 0	\$0.00		0	
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31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97% 0	\$0.00	NA		
	Unavailable	90	\$16,997,436.53	36.03% 0	\$0.00	NA		
Total		274	\$47,169,370.58	100% 0	\$0.00		0	
31411HQD5	GMAC MORTGAGE,	1		42.24.24.0	фо оо		\top	
	LLC	32	\$5,460,156.18	43.31% 0	\$0.00	NA	0	

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Total		74	\$12,608,069.99	100% 0	\$0.00		0
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51% 0	\$0.00	NA	0
	Unavailable	6	\$933,685.20		\$0.00	NA	0
Total		16	\$2,364,267.97	100% 0	\$0.00		0
31411HQG8	GMAC MORTGAGE,	18	\$3,392,624.31	71.34% 0	\$0.00	NA	0
311111200	LLC						
Total	Unavailable	6 24	\$1,363,093.19	28.66% 0	\$0.00	NA	0
Total		24	\$4,755,717.50	100% 0	\$0.00		U
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51% 0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49% 0	\$0.00	NA	0
Total		21	\$4,942,191.01	100% 0	\$0.00		0
31411HQJ2	Unavailable	4	\$771,921.29	100% 0	\$0.00	NA	0
Total		4	\$771,921.29	100% 0	\$0.00		0
31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100% 0	\$0.00	NA	0
Total	LLC	8	\$1,153,763.46	100% 0	\$0.00		0
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31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9% 0	\$0.00	NA	0
	Unavailable	187	\$42,442,655.73	87.1% 0	\$0.00	NA	0
Total		215	\$48,729,750.03	100% 0	\$0.00		0
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7% 0	\$0.00	NA	0
	Unavailable	207	\$46,451,411.07	94.3% 0	\$0.00	NA	0
Total		220	\$49,260,935.12	100% 0	\$0.00		0
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37% 0	\$0.00	NA	0
	Unavailable	106	\$22,863,503.45	56.63% 0	\$0.00	NA	0
Total		184	\$40,373,382.13	100% 0	\$0.00		0
31411HQQ6	GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26% 0	\$0.00	NA	0
	Unavailable	4	\$756,325.48	39.74% 0	\$0.00	NA	0
Total		7	\$1,902,996.96	100% 0	\$0.00		0
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31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96% 0	\$0.00	NA	0

	Unavailable	36	\$5,745,793.49	86.04% 0	\$0.00	NA	0	
Total		41	\$6,677,716.47	100% 0	\$0.00		0	
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31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89% 0	\$0.00	NA	0	
	Unavailable	10	\$1,818,022.27	63.11% 0	\$0.00	NA	0	
Total		16	\$2,880,718.52	100% 0	\$0.00		0	
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11% 0	\$0.00	NA	0	
	Unavailable	28	\$4,555,347.80	87.89% 0	\$0.00	NA	0	
Total		33	\$5,183,292.64	100% 0	\$0.00		0	
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52% 0	\$0.00	NA	0	
	Unavailable	7	\$1,103,157.92	72.48% 0	\$0.00	NA	0	
Total		11	\$1,522,069.83	100% 0	\$0.00		0	
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2% 0	\$0.00	NA	0	
	Unavailable	197	\$44,375,166.98	88.8% 0	\$0.00	NA	0	
Total		227	\$49,970,771.67	100% 0	\$0.00		0	
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17% 0	\$0.00	NA	0	
	Unavailable	6	\$953,050.04	88.83% 0	\$0.00	NA	0	
Total		8	\$1,072,938.90	100% 0	\$0.00		0	
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38		\$0.00	NA		
	Unavailable	7	\$957,482.67		\$0.00	NA		
Total		12	\$1,685,402.05	100% 0	\$0.00		0	
31411HQZ6	Unavailable	11	\$1,731,254.77	100% 0	\$0.00	NA	0	
Total		11	\$1,731,254.77	100% 0	\$0.00		0	
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3% 0	\$0.00	NA		
	Unavailable	25	\$6,526,964.01	82.7% 0	\$0.00	NA	0	
Total		30	\$7,891,964.01	100% 0	\$0.00		0	
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31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47% 0	\$0.00	NA		
	Unavailable	175	\$34,592,785.18		\$0.00	NA	0	
Total		203	\$40,444,898.18	100% 0	\$0.00		0	

31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8% 0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2% 0	\$0.00	NA	0
Total		58	\$10,278,528.57	100% 0	\$0.00		0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01% 0	\$0.00	NA	0
	Unavailable	1	\$377,712.38	16.99% 0	\$0.00	NA	0
Total		16	\$2,223,069.38	100% 0	\$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37% 0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63% 0	\$0.00	NA	0
Total		37	\$8,220,792.32	100% 0	\$0.00		0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45% 0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55% 0	\$0.00	NA	0
Total		119	\$25,421,634.38	100% 0	\$0.00		0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52% 0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48% 0	\$0.00	NA	0
Total		89	\$15,595,061.45	100% 0	\$0.00		0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53% 0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47% 0	\$0.00	NA	0
Total		95	\$19,137,044.37	100% 0	\$0.00		0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97% 0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03% 0	\$0.00	NA	0
Total		4	\$1,127,445.55	100% 0	\$0.00		0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96% 0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04% 0	\$0.00	NA	0
Total		60	\$15,362,873.74	100% 0	\$0.00		0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67% 0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33% 0	\$0.00	NA	0
Total		33	\$6,246,471.86	100% 0	\$0.00		0
31411HRD4	GMAC MORTGAGE,	42	\$9,160,395.23	18.84% 0	\$0.00	NA	0

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	LLC						
	Unavailable	204	\$39,460,706.21	81.16% 0	\$0.00	NA	0
Total		246	\$48,621,101.44	100% 0	\$0.00		0
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91% 0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09% 0	\$0.00	NA	0
Total		157	\$32,331,518.47	100% 0	\$0.00		0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33% 0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67% 0	\$0.00	NA	0
Total		22	\$1,802,249.00	100% 0	\$0.00		0
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38% 0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62% 0	\$0.00	NA	0
Total		8	\$1,576,133.16	100% 0	\$0.00		0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74% 0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26% 0	\$0.00	NA	0
Total		65	\$11,500,860.63	100% 0	\$0.00		0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58% 0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42% 0	\$0.00	NA	0
Total		27	\$3,499,275.15	100% 0	\$0.00		0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9% 0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1% 0	\$0.00	NA	
Total		22	\$3,524,197.41	100% 0	\$0.00		0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26% 0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74% 0	\$0.00	NA	0
Total		31	\$4,434,472.52	100% 0	\$0.00		0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17% 0	\$0.00	NA	0
ļ	Unavailable	29	\$4,809,940.85	74.83% 0	\$0.00	NA	
<u>Total</u>		41	\$6,427,543.78	100% 0	\$0.00		0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76% 0	\$0.00	NA	0

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	Unavailable	5	\$382,842.18	15.24% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$2,512,599.86	100% 0	\$0.00	11/1	0
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31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54% 0	\$0.00	NA	0
	Unavailable	9	\$840,185.13	29.46% 0	\$0.00	NA	0
Total		26	\$2,851,485.13	100% 0	\$0.00		0
24.44.4777	**		*12.201.11 6.00	10000	40.00		
31411HRS1	Unavailable	75	\$13,281,116.88	100% 0	\$0.00	NA	
Total		75	\$13,281,116.88	100% 0	\$0.00		0
31411HRT9	Unavailable	93	\$15,544,208.71	100% 0	\$0.00	NA	0
Total		93	\$15,544,208.71	100% 0	\$0.00		0
31411HRU6	Unavailable	61	\$16,430,298.60		\$0.00	NA	
Total		61	\$16,430,298.60	100% 0	\$0.00		0
31411HRV4	Unavailable	58	\$12,897,070.53	100% 0	\$0.00	NA	0
Total	Chavanaoic	58	\$12,897,070.53	100% 0	\$ 0.00	11/1	0
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31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95% 0	\$0.00	NA	0
	Unavailable	188	\$37,732,237.23	88.05% 0	\$0.00	NA	0
Total		216	\$42,853,181.37	100% 0	\$0.00		0
	C) () C) (O) TC (C)	+					
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89		\$0.00	NA	
	Unavailable	30	\$5,459,255.79	43.98% 0	\$0.00	NA	
Total		70	\$12,413,024.68	100% 0	\$0.00		0
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56% 0	\$0.00	NA	0
	Unavailable	35	\$9,279,559.00	79.44% 0	\$0.00	NA	0
Total		45	\$11,680,533.00	100% 0	\$0.00		0
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88% 0	\$0.00	NA	0
	Unavailable	18	\$2,463,477.58	56.12% 0	\$0.00	NA	0
Total		34	\$4,389,727.58	100% 0	\$0.00		0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11% 0	\$0.00	NA	0
	Unavailable	36	\$7,877,501.50	69.89% 0	\$0.00	NA	0
Total	Cha tanaoic	54	\$11,271,307.96	100% 0	\$0.00		0
- 5000			¥22,212,001.00	200 /0 0	ΨΟ•ΟΟ		

31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32% 0	\$0.00	NA	0	
	Unavailable	18	\$2,541,444.44	65.68% 0	\$0.00	NA	0	
Total		26	\$3,869,626.44	100% 0	\$0.00		0	
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6% 0	\$0.00	NA	0	
	Unavailable	102	\$21,323,446.54	64.4% 0	\$0.00	NA	0	
Total		153	\$33,111,667.54	100% 0	\$0.00		0	
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54% 0	\$0.00	NA	0	
	Unavailable	4	\$872,085.01	45.46% 0	\$0.00	NA	0	
Total		10	\$1,918,359.51	100% 0	\$0.00		0	
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99% 0	\$0.00	NA	0	
	Unavailable	23	\$4,383,612.61	71.01% 0	\$0.00	NA	0	
Total		32	\$6,173,585.11	100% 0	\$0.00		0	
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03% 0	\$0.00	NA	0	
	Unavailable	23	\$2,787,113.15	61.97% 0	\$0.00	NA	0	
Total		38	\$4,497,809.22	100% 0	\$0.00		0	
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61% 0	\$0.00	NA	0	
	Unavailable	11	\$3,339,620.00	77.39% 0	\$0.00	NA	0	
Total		14	\$4,315,079.99	100% 0	\$0.00		0	
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76% 0	\$0.00	NA	0	
	Unavailable	105	\$19,307,856.35	57.24% 1	\$113,806.00	NA	0	
Total		192	\$33,734,256.51	100% 1	\$113,806.00		0	
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22% 0	\$0.00	NA	0	
	Unavailable	194	\$41,847,374.49	84.78% 0	\$0.00	NA	0	
Total		226	\$49,359,937.00	100% 0	\$0.00		0	
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71% 0	\$0.00	NA	0	
	Unavailable	25	\$2,249,977.90	69.29% 0		NA	0	
Total		33	\$3,247,152.90	100% 0	\$0.00		0	
31411HSL5	GMAC MORTGAGE,	49	\$9,141,794.17	18.33% 0	\$0.00	NA	0	

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	Unavailable	196	\$40,720,602.50	81.67% 0	\$0.00	NA	0
Total		245	\$49,862,396.67	100% 0	\$0.00		0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39% 0	\$0.00	NA	0
	Unavailable	84	\$13,573,725.48	58.61% 0	\$0.00	NA	0
Total		141	\$23,159,580.52	100% 0	\$0.00		0
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76% 0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24% 0	\$0.00	NA	0
Total		65	\$12,973,078.95	100% 0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75% 0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25% 0	\$0.00	NA	0
Total		133	\$19,251,618.43	100% 0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69% 0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31% 0	\$0.00	NA	0
Total		87	\$9,233,587.25	100% 0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1% 0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9% 0	\$0.00	NA	0
Total		21	\$2,824,866.53	100% 0	\$0.00		0
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17% 0	\$0.00	NA	
	Unavailable	186	\$40,821,115.71	83.83% 0	\$0.00	NA	0
Total		229	\$48,696,972.67	100% 0	\$0.00		0
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52% 0	\$0.00	NA	0
	Unavailable	24	\$3,054,353.13	47.48% 0	\$0.00	NA	0
Total		49	\$6,433,419.66	100% 0	\$0.00		0
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9% 0	\$0.00	NA	0
	Unavailable	95	\$18,680,658.77	42.1% 0	\$0.00	NA	0
Total		222	\$44,373,397.34	100% 0	\$0.00		0
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06% 0	\$0.00	NA	0

	Unavailable	130	¢27,229,240,07	78.94% 0	\$0.00	NA	0
Total	Ollavaliable	162	\$27,228,249.97 \$34,493,264.47	100% 0	\$0.00 \$0.00		0
lotai		102	\$34,493,204.4 <i>1</i>	100 % 0	\$ 0. 00		
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100% 0	\$0.00	NA	0
Total		19	\$4,912,843.81	100% 0	\$0.00		0
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02% 0	\$0.00	NA	0
	Unavailable	217	\$44,884,821.42	90.98% 0	\$0.00	NA	0
Total		241	\$49,334,050.23	100% 0	\$0.00		0
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38% 0	\$0.00	NA	0
	Unavailable	39	\$6,740,141.80	26.62% 0	\$0.00	NA	0
Total		159	\$25,319,613.92	100% 0	\$0.00		0
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100% 0	\$0.00	NA	0
Total		50	\$11,792,388.88	100% 0	\$0.00		0
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100% 0	\$0.00	NA	
Total		62	\$13,948,580.41	100% 0	\$0.00		0
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100% 0	\$0.00	NA	0
Total		289	\$62,810,489.31	100% 0	\$0.00		0
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100% 0	\$0.00	NA	0
Total		41	\$7,783,526.77	100% 0	\$0.00		0
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100% 0	\$0.00	NA	0
Total		26	\$4,977,304.88	100% 0	\$0.00		0
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100% 0	\$0.00	NA	0
Total		20	\$3,704,796.13	100% 0	\$0.00		0
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100% 0	\$0.00	NA	
Total		19	\$3,552,169.32	100% 0	\$0.00		0
31411HTG5	Unavailable	23	\$3,476,787.41	100% 0	\$0.00	NA	0

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Total		23	\$3,476,787.41	100% 0	\$0.00		0	
31411HTH3	Unavailable	47	\$5,903,117.56	100% 0	\$0.00	NA	0	
Total		47	\$5,903,117.56	100% 0	\$0.00		0	
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31411HTJ9	Unavailable	24	\$2,412,716.50	100% 0	\$0.00	NA	0	
Total		24	\$2,412,716.50	100% 0	\$0.00		0	
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31411HTK6	Unavailable	38	\$9,864,604.99	100% 0	\$0.00	NA	0	
Total		38	\$9,864,604.99	100% 0	\$0.00		0	
31411HTL4	Unavailable	32	\$8,547,432.99	100% 0	\$0.00	NA	0	
Total	Unavanable	32	\$8,547,432.99 \$8,547,432.99	100% 0	\$0.00 \$0.00		0	
Total		32	Ф0,347,432.99	100%	\$0.00		U	
31411HTP5	Unavailable	11	\$2,299,950.32	100% 0	\$0.00	NA	0	
Total	o na vanacio	11	\$2,299,950.32	100% 0	\$0.00	1111	0	
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2141111702	CHEVY CHASE BANK	10	¢5 002 640 60	1000/ 0	\$0.00	NI A		
31411HTQ3	FSB	18	\$5,003,649.69	100% 0	\$0.00	NA	U	
Total		18	\$5,003,649.69	100% 0	\$0.00		0	
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31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100% 0	\$0.00	NA	0	
Total	FSB	22	\$5,539,179.05	100% 0	\$0.00		0	
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	CHEVY CHASE BANK				4.5.5.5		IT	
31411HTS9	FSB	7	\$1,415,446.94	100% 0	\$0.00	NA	0	
Total		7	\$1,415,446.94	100% 0	\$0.00		0	
	UNIVERSAL							
31411HTU4	MORTGAGE	20	\$1,626,035.15	95.38% 0	\$0.00	NA	0	
	CORPORATION Unavailable	1	\$78,838.45	4.62% 0	\$0.00	NA		
Total	Unavanable	21	\$1,704,873.60	100% 0	\$0.00 \$ 0.00	NA	0	
Total		21	\$1,704,675.00	100 70 0	\$0.00		U	
	UNIVERSAL						H	
31411HTV2	MORTGAGE	7	\$742,000.00	21.44% 0	\$0.00	NA	0	
	CORPORATION							
	Unavailable	16	\$2,719,532.81	78.56% 0	\$0.00	NA	0	
Total		23	\$3,461,532.81	100% 0	\$0.00		0	
							$oxed{oldsymbol{arphi}}$	
21/11117370	UNIVERSAL MORTGAGE	22	¢2 167 120 00	72 560 1	¢106 471 15	NT A		
31411HTW0	CORPORATION	23	\$3,167,130.00	73.56% 1	\$196,471.15	NA	U	
	Unavailable	6	\$1,138,400.00	26.44% 0	\$0.00	NA	0	
Total		29	\$4,305,530.00	100% 1	\$196,471.15		0	
	<u> </u>		¥ .,2 02,22 0.00	200701	727 0, 1, 1,10			

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	UNIVERSAL							
31411HTX8	MORTGAGE CORPORATION	6	\$940,005.00	73.59% 0	\$0.00	NA	0	
	Unavailable	2	\$337,301.68	26.41% 0	\$0.00	NA	0	
Total		8	\$1,277,306.68	100% 0	\$0.00		0	
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19% 0	\$0.00	NA	0	
	Unavailable	3	\$570,529.00	33.81% 0	\$0.00	NA	0	
Total		15	\$1,687,479.00	100% 0	\$0.00		0	
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100% 0	\$0.00	NA		
Total		4	\$1,390,866.59	100% 0	\$0.00		0	
	Q V V A Q T T T T T T T T T T T T T T T T T T							
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100% 0	\$0.00	NA		
Total		26	\$5,645,799.40	100% 0	\$0.00		0	
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100% 0	\$0.00	NA		
Total		13	\$2,462,117.55	100% 0	\$0.00		0	
24.44.4777.40.0		10	\$2.102.122.22	10070	40.00			
31411HVQ0	Unavailable	10	\$2,183,433.33	100% 0	\$0.00	NA		
Total		10	\$2,183,433.33	100% 0	\$0.00		0	
31411HVR8	Unavailable	225	\$50,893,813.90	100% 0	\$0.00	NA	0	
Total	C HWY WHAVE TO	225	\$50,893,813.90	100% 0	\$0.00		0	
			, ,					
31411HVS6	Unavailable	72	\$17,075,373.88	100% 0	\$0.00	NA	0	
Total		72	\$17,075,373.88	100% 0	\$0.00		0	
31411HVT4	Unavailable	43	\$5,652,162.81	100% 0	\$0.00	NA		
Total		43	\$5,652,162.81	100% 0	\$0.00		0	
31411HVU1	Unavailable	18	\$1,248,316.14	100% 0	\$0.00	NA	0	
Total	Ollavaliable	18	\$1,248,316.14	100% 0	\$0.00		0	
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31411HVV9	Unavailable	20	\$2,038,522.53	100% 0	\$0.00	NA	0	
Total		20	\$2,038,522.53	100% 0	\$0.00		0	
31411HVW7	Unavailable	12	\$1,282,176.63	100% 0	\$0.00	NA	0	
Total		12	\$1,282,176.63	100% 0	\$0.00		0	

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31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	
Total	MORTORIOE COMPTRAT	5	\$706,591.56	100%	0	\$0.00		0	
			. ,			·			
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	
Total		91	\$14,413,037.58	100%	0	\$0.00		0	
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	
Total		48	\$7,349,225.97	100%	0	\$0.00		0	
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	
Total		15	\$1,490,327.01	100%	0	\$0.00		0	
24.444777772		4.0		100~	0	40.00			
31411HXF2	Unavailable	40	\$9,223,129.40		_	\$0.00	NA	0	
Total		40	\$9,223,129.40	100%	0	\$0.00		0	
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	
Total		83	\$18,605,702.68	100%	0	\$0.00		0	
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	
Total		13	\$1,855,178.86	100%	0	\$0.00		0	
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	
Total		7	\$1,460,312.14	100%		\$0.00		0	
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	
Total		17	\$3,370,057.90	100%	_	\$0.00		0	
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31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	
Total		25	\$4,900,752.66	100%	0	\$0.00		0	
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,592,147.61	89.44%		\$0.00	NA	$\boldsymbol{ au}$	
Total	J 5A4W0 15	8	\$1,780,097.61	100%		\$0.00	2 12 1	0	
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31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%		\$0.00	NA		
	Unavailable	17	\$3,744,350.00	89.94%	\rightarrow	\$0.00	NA	-	
Total		19	\$4,163,198.00	100%	0	\$0.00		0	

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	NEW CENTUDY							—
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33% 0	\$0.00	NA	0	
	Unavailable	8	\$775,441.94	36.67% 0	\$0.00	NA	0	
Total		17	\$2,114,699.54	100% 0	\$0.00		0	
31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100% 0	\$0.00	NA	0	
Total		25	\$5,883,050.00	100% 0	\$0.00		0	
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100% 0	\$0.00	NA	0	
Total		9	\$2,052,850.00	100% 0	\$0.00		0	
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00		\$0.00	NA	0	
Total		6	\$1,105,820.00	100% 0	\$0.00		0	
31411HZV5	Unavailable	16	\$3,502,272.00		\$0.00	NA		
Total		16	\$3,502,272.00	100% 0	\$0.00		0	
31411HZW3	Unavailable	21	\$5,299,025.00	100% 0	\$0.00	NA	0	
Total		21	\$5,299,025.00	100% 0	\$0.00		0	
31411HZX1	Unavailable	121	\$29,977,917.07	100% 0	\$0.00	NA	0	
Total		121	\$29,977,917.07	100% 0	\$0.00		0	
31411HZY9	Unavailable	96		100% 0	\$0.00	NA		
Total		96	\$21,935,778.72	100% 0	\$0.00		0	
2141111777	T	(7	¢12.5((.254.25	1000/ 0	¢0.00	NT A	0	
31411HZZ6 Total	Unavailable	67 67	\$12,566,254.35 \$12,566,254.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal		07	\$12,500,254.35	100% 0	\$0.00		U	
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93% 0	\$0.00	NA	0	
	Unavailable	306	\$76,337,581.39	47.07% 0	\$0.00	NA	0	
Total		662	\$162,188,636.29	100% 0	\$0.00		0	
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95% 0	\$0.00	NA	0	
	Unavailable	124	\$31,328,485.63	44.05% 0	\$0.00	NA	0	
Total		297	\$71,112,302.66	100% 0	\$0.00		0	

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31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100% 0	\$0.00	NA	0	
Total		39	\$4,157,978.47	100% 0	\$0.00		0	
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100% 0	\$0.00	NA	0	
Total		15	\$1,099,785.58	100% 0	\$0.00		0	
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44% 0	\$0.00	NA	0	
	Unavailable	37	\$2,605,795.59	31.56% 0	\$0.00	NA	0	
Total		119	\$8,256,786.94	100% 0	\$0.00		0	
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53% 0	\$0.00	NA		
<u></u>	Unavailable	53	\$3,575,229.21	31.47% 0	\$0.00	NA	0	
Total		171	\$11,360,957.16	100% 0	\$0.00		0	
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23% 0	\$0.00	NA	0	
<u></u>	Unavailable	26	\$1,572,162.76	46.77% 0	\$0.00	NA	0	
Total		57	\$3,361,483.66	100% 0	\$0.00		0	
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97% 0	\$0.00	NA	0	
	Unavailable	19	\$1,744,764.29	56.03% 0	\$0.00	NA	0	
Total		35	\$3,113,911.76	100% 0	\$0.00		0	
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17% 0	\$0.00	NA	0	
	Unavailable	69	\$6,841,348.63		\$0.00	NA		
Total		160	\$15,971,813.12	100% 0	\$0.00		0	
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6% 0	\$0.00	NA	0	
	Unavailable	56	\$5,472,093.86	31.4% 0	\$0.00	NA	0	
Total		178	\$17,427,812.06	100% 0	\$0.00		0	
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27% 0	\$0.00	NA	0	
	Unavailable	14	\$1,365,603.24	48.73% 0	\$0.00	NA	0	
Total		29	\$2,802,114.70	100% 0	\$0.00		0	
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01% 0	\$0.00	NA	0	
	Unavailable	40	\$5,214,651.08	60.99% 0	\$0.00	NA	0	

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Total		65	\$8,549,718.31	100% 0	\$0.00		0	
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31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87% 0	\$0.00	NA	0	
	Unavailable	151	\$19,900,219.86	41.13% 0	\$0.00	NA	0	
Total		366	\$48,380,621.90	100% 0	\$0.00		0	
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71% 0	\$0.00	NA	0	
	Unavailable	130	\$16,413,438.82	36.29% 0	\$0.00	NA	0	
Total		352	\$45,230,988.99	100% 0	\$0.00		0	
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63% 0	\$0.00	NA	0	
	Unavailable	23	\$2,576,116.22	52.37% 0	\$0.00	NA	0	
Total		43	\$4,918,780.66	100% 0	\$0.00		0	
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39% 0	\$0.00	NA	0	
	Unavailable	14	\$1,171,165.80	65.61% 0	\$0.00	NA	0	
Total	е на чинаете	23	\$1,785,059.93	100% 0	\$0.00		0	
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31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28% 0	\$0.00	NA	0	
	Unavailable	36	\$8,012,702.92	71.72% 0	\$0.00	NA	0	
Total		50	\$11,172,960.70	100% 0	\$0.00		0	
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8% 0	\$0.00	NA	0	
	Unavailable	22	\$5,036,654.99	76.2% 0	\$0.00	NA		
Total		29	\$6,610,031.11	100% 0	\$0.00		0	
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92% 0	\$0.00	NA	0	
	Unavailable	8	\$1,757,533.90	45.08% 0	\$0.00	NA	0	
Total	e na , una co	15	\$3,898,321.27	100% 0	\$0.00		0	
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31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13% 0	\$0.00	NA	0	
	Unavailable	3	\$911,462.91	36.87% 0	\$0.00	NA	0	
Total		8	\$2,472,004.93	100% 0	\$0.00		0	
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79% 0	\$0.00	NA	0	
	Unavailable	25	\$5,249,218.57	38.21% 0	\$0.00	NA	_	
Total		64	\$13,736,389.22	100% 0	\$0.00		0	

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31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	\$0.00	NA	0	
	Unavailable	24	\$5,079,497.44	31.98% (\$0.00	NA	0	
Total		75	\$15,882,905.42	100%	\$0.00		0	
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	\$0.00	NA	0	
	Unavailable	12	\$1,064,026.41	73.96% (\$0.00	NA	0	
Total		16	\$1,438,650.61	100%	\$0.00		0	
31411JG42	Unavailable	7	\$1,400,896.45	100% (\$0.00	NA	0	
Total		7	\$1,400,896.45	100%	\$0.00		0	
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64% (\$0.00	NA	0	
	Unavailable	15	\$1,443,842.39	89.36% (\$0.00	NA	0	
Total		17	\$1,615,834.06	100%	\$0.00		0	
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84% (\$0.00	NA	0	
	Unavailable	12	\$2,161,373.56	70.16% (\$0.00	NA	0	
Total		20	\$3,080,685.48	100%	\$0.00		0	
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38% (\$0.00	NA	0	
	Unavailable	4	\$883,135.21	84.62% (\$0.00	NA	0	
Total		6	\$1,043,706.03	100%	\$0.00		0	
31411JGA8	Unavailable	18	\$4,563,981.00	100% (NA	0	
Total		18	\$4,563,981.00	100%	\$0.00		0	
31411JGC4	Unavailable	7	\$2,476,919.99	100% (\$0.00	NA	0	
Total	Chavanable	7	\$2,476,919.99	100%		11/11	0	
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31411JGD2	Unavailable	7	\$1,553,700.00	100% (\$0.00	NA	0	
Total		7	\$1,553,700.00	100%	\$0.00		0	
31411JGE0	Unavailable	25	\$2,979,243.16	100% (\$0.00	NA	0	
Total	o navanaore	25	\$2,979,243.16	100%		1111	0	
31411JGF7	Unavailable	124	\$27,900,405.55	100% (\$0.00	NA	0	
Total	Ondvandoic	124	\$27,900,405.55	100%		11/1	0	
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31411JGG5 Total	Unavailable	14 14	\$2,420,100.00 \$2,420,100.00	100% (NA	0	
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31411JGK6	Unavailable	11	\$1,392,768.71	100% 0	\$0.00	NA 0
Total		11	\$1,392,768.71	100% 0	\$0.00	0
31411JGL4	Unavailable	9	\$1,965,611.58	100% 0	\$0.00	NA 0
Total		9	\$1,965,611.58	100% 0	\$0.00	0
31411JGP5	Unavailable	12	\$1,447,421.86	100% 0	\$0.00	NA 0
Total		12	\$1,447,421.86	100% 0	\$0.00	0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100% 0	\$0.00	NA 0
Total		22	\$4,380,952.24	100% 0	\$0.00	0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100% 0	\$0.00	NA 0
Total		69	\$14,518,649.76	100% 0	\$0.00	0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100% 0	\$0.00	NA 0
Total		7	\$1,600,077.15	100% 0	\$0.00	0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100% 0	\$0.00	NA 0
Total		20	\$3,937,757.13	100% 0	\$0.00	0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100% 0	\$0.00	NA 0
Total		21	\$2,737,279.90	100% 0	\$0.00	0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100% 0	\$0.00	NA 0
Total		10	\$2,190,530.00	100% 0	\$0.00	0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100% 0	\$0.00	NA 0
Total		64	\$14,427,429.28	100% 0	\$0.00	0
31411JGX8	MORGAN STANLEY CREDIT	24	\$4,809,552.50	100% 0	\$0.00	NA 0

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	CORPORATION						
Total		24	\$4,809,552.50	100% 0	\$0.00		0
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31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100% 0	\$0.00	NA	0
Total		35	\$7,190,000.38	100% 0	\$0.00		0
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83% 0	\$0.00	NA	0
	Unavailable	8	\$915,337.84	57.17% 0	\$0.00	NA	0
Total		15	\$1,601,090.70	100% 0	\$0.00		0
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41% 0	\$0.00	NA	0
	Unavailable	174	\$10,771,355.33	81.59% 0	\$0.00	NA	0
Total		219	\$13,201,929.48	100% 0	\$0.00		0
31411ЈН33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8% 0	\$0.00	NA	0
	Unavailable	20	\$1,919,610.52	77.2% 0	\$0.00	NA	0
Total		26	\$2,486,589.52	100% 0	\$0.00		0
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57% 0	\$0.00	NA	0
	Unavailable	105	\$17,929,629.50	58.43% 0	\$0.00	NA	0
Total		180	\$30,684,577.97	100% 0	\$0.00		0
31411ЈН58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81% 0	\$0.00	NA	0
	Unavailable	90	\$16,171,920.63	67.19% 0	\$0.00	NA	0
Total		140	\$24,069,891.61	100% 0	\$0.00		0
31411ЈН66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36% 0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64% 0	\$0.00	NA	0
Total		232	\$31,899,841.32	100% 0	\$0.00		0
31411ЈН90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84% 0	\$0.00	NA	0
	Unavailable	548	\$117,509,441.04	63.16% 0	\$0.00	NA	0
Total		915	\$186,045,004.36	100% 0	\$0.00		0
31411ЈНВ5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72% 0	\$0.00	NA	
	Unavailable	22	\$6,210,924.06	94.28% 0	\$0.00	NA	0

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Total		24	\$6,587,587.47	100% 0	\$0.00		0
31411ЈНС3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97% 0	\$0.00	NA	0
	Unavailable	17	\$1,948,808.87	77.03% 0	\$0.00	NA	0
Total		23	\$2,529,879.34	100% 0	\$0.00		0
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75% 0	\$0.00	NA	0
	Unavailable	30	\$9,011,845.77	76.25% 0	\$0.00	NA	0
Total		41	\$11,818,819.90	100% 0	\$0.00		0
31411ЈНЕ9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19% 0	\$0.00	NA	0
	Unavailable	8	\$1,848,836.29	81.81% 0	\$0.00	NA	0
Total		10	\$2,259,851.25	100% 0	\$0.00		0
31411ЈНН2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13% 0	\$0.00	NA	0
	Unavailable	13	\$2,811,755.38	87.87% 0	\$0.00	NA	0
Total		17	\$3,199,728.41	100% 0	\$0.00		0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49% 0	\$0.00	NA	0
	Unavailable	18	\$2,034,424.64	90.51% 0	\$0.00	NA	0
Total		20	\$2,247,742.11	100% 0	\$0.00		0
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62% 0	\$0.00	NA	0
	Unavailable	123	\$33,893,332.54	62.38% 0	\$0.00	NA	0
Total		215	\$54,335,795.54	100% 0	\$0.00		0
31411ЈНР4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94% 0	\$0.00	NA	0
	Unavailable	55	\$3,290,312.85	74.06% 0	\$0.00	NA	0
Total		77	\$4,442,635.71	100% 0	\$0.00		0
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75% 0	\$0.00	NA	0
	Unavailable	112	\$7,543,896.30	54.25% 0	\$0.00	NA	0
Total		213	\$13,905,631.04	100% 0	\$0.00		0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72% 0	\$0.00	NA	0
	Unavailable	386	\$50,207,795.71	68.28% 0	\$0.00	NA	0
Total		565	\$73,532,548.96	100% 0	\$0.00		0

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31411ЈНТ6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57% 0	\$0.00	NA	0	
	Unavailable	116	\$8,022,387.90	60.43% 0	\$0.00	NA	0	
Total		193	\$13,275,953.69	100% 0	\$0.00		0	
31411ЈНU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54% 0	\$0.00	NA	0	
	Unavailable	216	\$21,302,096.79	61.46% 0	\$0.00	NA	0	
Total		353	\$34,660,968.07	100% 0	\$0.00		0	
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62% 0	\$0.00	NA	0	
	Unavailable	244	\$31,993,172.05	75.38% 0	\$0.00	NA	0	
Total		325	\$42,442,050.26	100% 0	\$0.00		0	
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51% 0	\$0.00	NA	0	
	Unavailable	210	\$14,302,891.19	78.49% 0	\$0.00	NA	0	
Total		276	\$18,221,616.94	100% 0	\$0.00		0	
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8% 0	\$0.00	NA	0	
	Unavailable	117	\$11,439,372.50	66.2% 0	\$0.00	NA	0	
Total		177	\$17,280,356.20	100% 0	\$0.00		0	
31411ЈНҮ5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68% 0	\$0.00	NA	0	
	Unavailable	76	\$19,583,542.04	76.32% 0	\$0.00	NA	0	
Total		98	\$25,659,284.04	100% 0	\$0.00		0	
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71% 0	\$0.00	NA	0	
	Unavailable	62	\$8,053,970.45	77.29% 0	\$0.00	NA	0	
Total		80	\$10,420,026.45	100% 0	\$0.00		0	
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6% 0	\$0.00	NA	0	
	Unavailable	58	\$5,914,976.37	58.4% 0	\$0.00	NA	0	
Total		100	\$10,129,238.62	100% 0	\$0.00		0	
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45% 0	\$0.00	NA		
	Unavailable	67	\$17,571,780.20	58.55% 0	\$0.00	NA	0	
Total		128	\$30,010,172.52	100% 0	\$0.00		0	

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31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87% 0	\$0.00	NA 0	
	Unavailable	99	\$13,116,811.90	59.13% 0	\$0.00	NA 0	
Total		168	\$22,182,464.85	100% 0	\$0.00	0	
31411JJ56	COUNTRYWIDE HOME	40	\$2,803,150.34	44.32% 0	\$0.00	NA 0	
	LOANS, INC.	<i>E</i> 1	φ2 521 7 92 77	<i>55</i> (007 0	¢0.00	NIA O	
T-4-1	Unavailable	51	\$3,521,783.77	55.68% 0		NA 0	
Total		91	\$6,324,934.11	100% 0	\$0.00	0	
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11% 0	\$0.00	NA 0	
	Unavailable	68	\$6,721,613.63	56.89% 0	\$0.00	NA 0	
Total		119	\$11,815,753.63	100% 0	\$0.00	0	
31411ЈЈ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01% 0	\$0.00	NA 0	
	Unavailable	91	\$11,956,361.10	76.99% 0	\$0.00	NA 0	
Total		119	\$15,530,620.51	100% 0	\$0.00	0	
31411ЈЈ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23% 0	\$0.00	NA 0	
	Unavailable	110	\$10,887,127.82	71.77% 0		NA 0	
Total		154	\$15,168,432.15	100% 0	\$0.00	0	
31411ЈЈ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38% 0	·	NA 0	
	Unavailable	34	\$9,358,740.84	80.62% 0		NA 0	
Total		45	\$11,608,661.24	100% 0	\$0.00	0	
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35% 0	\$0.00	NA 0	
	Unavailable	541	\$128,097,850.09	74.65% 0	\$0.00	NA 0	
Total		727	\$171,601,552.28	100% 0	\$0.00	0	
31411ЈЈВ3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15% 0	\$0.00	NA 0	
	Unavailable	149	\$31,325,010.18	87.85% 0	\$0.00	NA 0	
Total		179	\$35,657,825.99	100% 0	\$0.00	0	
31411ЈЈН0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03% 0		NA 0	
	Unavailable	1,049	\$269,147,520.60	66.97% 1		NA 0	
Total		1,579	\$401,877,056.38	100% 1	\$278,503.01	0	
31411JJK3	COUNTRYWIDE HOME	2	\$361,766.91	33.7% 0	\$0.00	NA 0	

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	LOANS, INC.						Ш	
	Unavailable	3	\$711,801.49	66.3%	\$0.00	NA	0	
Total		5	\$1,073,568.40	100%	\$0.00		0	
31411JJL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81% 0	\$0.00	NA	0	
	Unavailable	4	\$678,582.82	64.19%	\$0.00	NA	0	
Total		8	\$1,057,197.61	100%	\$0.00		0	
31411JJM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	·	NA	0	
	Unavailable	9	\$946,674.42	63.26%	+	NA	0	
Total		13	\$1,496,579.29	100% 0	\$0.00		0	
31411JJT4	Unavailable	1	\$112,315.42	100% 0	\$0.00	NA	0	
Total		1	\$112,315.42	100% 0	\$0.00		0	
31411JJW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72% 0	\$0.00	NA	0	
	Unavailable	96	\$27,958,378.49	37.28%	\$0.00	NA	0	
Total		271	\$75,004,607.03	100% 0	\$0.00		0	
31411JJX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8% 0	\$0.00	NA	0	
	Unavailable	7	\$987,312.75	93.2%	\$0.00	NA	0	
Total		8	\$1,059,312.75	100% 0	\$0.00		0	
31411JJY3	Unavailable	7	\$1,062,044.17	100% 0	\$0.00	NA	0	
Total		7	\$1,062,044.17	100% 0	\$0.00		0	
31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99% 0	\$0.00	NA	0	
	Unavailable	34	\$7,034,812.98	64.01% 0	\$0.00	NA	0	
Total		51	\$10,989,938.98	100% 0	\$0.00		0	
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13% 0	\$0.00	NA	0	
	Unavailable	21	\$1,996,115.86	94.87% 0	1	NA	0	
<u>Total</u>		22	\$2,104,035.86	100% 0	\$0.00		0	
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67% 0	·	NA	Ш	
	Unavailable	61	\$10,786,005.01	76.33% 0	1	NA	0	
Total		83	\$14,130,867.38	100% 0	\$0.00		0	
31411JK47		6	\$672,841.90	32.6% 0	\$0.00	NA	0	

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	NATIONAL CITY							
	MORTGAGE COMPANY						Ш	
	Unavailable	11	\$1,391,128.39	67.4% 0		NA	0	
Total		17	\$2,063,970.29	100% 0	\$0.00		0	
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61% 0	\$0.00	NA	0	
	Unavailable	17	\$2,460,820.85	93.39% 0	\$0.00	NA	0	
Total		18	\$2,634,967.31	100% 0	\$0.00		0	
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44% 0	·	NA		
	Unavailable	73	\$16,949,676.91	90.56% 0		NA	0	
Total		82	\$18,717,397.54	100% 0	\$0.00		0	
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87% 0	\$0.00	NA	0	
	Unavailable	202	\$54,620,286.43	76.13% 0	\$0.00	NA	0	
Total		274	\$71,745,590.43	100% 0	\$0.00		0	
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81% 0	\$0.00	NA	0	
	Unavailable	200	\$48,781,697.00	73.19% 0	\$0.00	NA	0	
Total		279	\$66,649,731.00	100% 0	\$0.00		0	
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31% 0	\$0.00	NA	0	
	Unavailable	77	\$10,046,455.16	84.69% 1	\$109,112.55	NA	0	
Total		91	\$11,862,733.31	100% 1	\$109,112.55		0	
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47% 0	\$0.00	NA	Щ	
	Unavailable	136		84.53% 0		NA	0	
Total		163	\$10,025,850.37	100% 0	\$0.00		0	
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03% 0	\$0.00	NA	0	
	Unavailable	71	\$10,224,344.57	72.97% 0	\$0.00	NA	0	
Total		95	\$14,011,016.45	100% 0	\$0.00		0	
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52% 0	\$0.00	NA	Ш	
	Unavailable	185	\$42,255,432.86	71.48% 0		NA	0	
Total		269	\$59,113,829.41	100% 0	\$0.00		0	
31411JKF2	COUNTRYWIDE HOME	58	\$14,344,474.66	34.83% 0	\$0.00	NA	0	

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	LOANS, INC.						
	Unavailable	104	\$26,834,446.26	65.17% 0	\$0.00	NA	0
Total		162	\$41,178,920.92	100% 0	\$0.00		0
31411JKG0	COUNTRYWIDE HOME	28	\$6,425,048.76	16.35% 0	\$0.00	NA	0
514113100	LOANS, INC.				·		
	Unavailable	136	\$32,877,162.93		\$0.00	NA	0
Total		164	\$39,302,211.69	100% 0	\$0.00		U
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43% 0	\$0.00	NA	0
	Unavailable	77	\$5,276,182.56	64.57% 0	\$0.00	NA	0
Total		122	\$8,171,575.81	100% 0	\$0.00		0
31411JKN5	Unavailable	9	\$1,000,082.85	100% 0	\$0.00	NA	0
Total	Chavanaole	9	\$1,000,082.85	100% 0	\$0.00	11/1	0
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31411JKQ8	Unavailable	5	\$487,053.09	100% 0	\$0.00	NA	0
Total		5	\$487,053.09	100% 0	\$0.00		0
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31411JKR6	Unavailable	21	\$2,162,427.19	100% 0	\$0.00	NA	
Total		21	\$2,162,427.19	100% 0	\$0.00		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44% 0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56% 0	\$0.00	NA	0
Total		11	\$2,657,743.78	100% 0	\$0.00		0
31411JKT2	Unavailable	4	\$1,087,888.58	100% 0	\$0.00	NA	
Total		4	\$1,087,888.58	100% 0	\$0.00		0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17% 0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83% 0	\$0.00	NA	0
Total		20	\$4,782,543.68	100% 0	\$0.00		0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25% 0	\$0.00	NA	0
	Unavailable	12	\$2,911,142.00	9.75% 0	\$0.00	NA	0
Total		125	\$29,863,861.94	100% 0	\$0.00		0
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48% 0	\$0.00	NA	0
<u> </u>	Unavailable	135	\$17,437,872.50	72.52% 0	\$0.00	NA	0
Total		185	\$24,046,038.50	100% 0	\$0.00		0

31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2% 0	\$0.00	NA	0	
	Unavailable	291	\$66,885,278.47	75.8% 0	\$0.00	NA	0	
Total		394	\$88,242,545.25	100% 0	\$0.00		0	
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98% 0	\$0.00	NA	0	
	Unavailable	173	\$42,288,258.91	67.02% 0	\$0.00	NA	0	
Total		257	\$63,101,900.91	100% 0	\$0.00		0	
31411JL53	Unavailable	12	\$1,578,937.06	100% 0		NA	0	
Total		12	\$1,578,937.06	100% 0	\$0.00		0	
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31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78% 0	\$0.00	NA	0	
	Unavailable	13	\$997,985.63	90.22% 0	\$0.00	NA	0	
Total		14	\$1,106,132.42	100% 0	\$0.00		0	
31411JL79	Unavailable	4	\$397,367.24	100% 0	\$0.00	NA	0	
Total		4	\$397,367.24	100% 0	\$0.00		0	
31411JL87	Unavailable	1	\$57,396.18	100% 0	\$0.00	NA	0	
Total		1	\$57,396.18	100% 0	\$0.00		0	
31411JL95	Unavailable	2	\$158,523.08	100% 0		NA	0	
Total		2	\$158,523.08	100% 0	\$0.00		0	
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2% 0	\$0.00	NA	0	
	Unavailable	129	\$30,684,391.06	85.8% 0	\$0.00	NA	0	
Total		150	\$35,763,252.06	100% 0	\$0.00		0	
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67% 0	\$0.00	NA	0	
	Unavailable	17	\$1,153,036.92	65.33% 0	\$0.00	NA	0	
Total		26	\$1,764,899.92	100% 0			0	
			,					
31411JLD6	Unavailable	12	\$1,522,038.54	100% 0	\$0.00	NA	0	
Total		12	\$1,522,038.54	100% 0	\$0.00		0	
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37% 0	\$0.00	NA	0	
- 	Unavailable	18	\$4,391,220.00	14.63% 0	\$0.00	NA	0	
Total	ona, anaore	122	\$30,011,816.20	100% 0		1111	0	
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31411JLG9		1	\$138,000.00	7.66% 0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	13	\$1,663,936.19	92.34% 0	\$0.00	NA	0	
Total		14	\$1,801,936.19	100% 0	\$0.00		0	
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31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29% 0	\$0.00	NA	0	
	Unavailable	377	\$94,591,578.47	78.71% 0	\$0.00	NA	0	
Total		498	\$120,181,100.60	100% 0	\$0.00		0	
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89% 0	\$0.00	NA	0	
	Unavailable	156	\$34,808,946.88	84.11% 0	\$0.00	NA	0	
Total		183	\$41,383,554.88	100% 0	\$0.00		0	
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27% 0	\$0.00	NA	0	-
	Unavailable	42	\$5,497,097.37	49.73% 0	\$0.00	NA	0	
Total		84	\$11,053,709.37	100% 0	\$0.00		0	
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88% 0	\$0.00	NA	0	
	Unavailable	91	\$13,619,489.33	74.12% 0	\$0.00	NA	0	
Total		133	\$18,374,141.33	100% 0	\$0.00		0	
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44% 0	\$0.00	NA	0	
	Unavailable	44	\$9,004,533.25	83.56% 0	\$0.00	NA	0	
Total		55	\$10,775,555.25	100% 0	\$0.00		0	
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69% 0	\$0.00	NA	0	
	Unavailable	213	\$54,558,934.12	71.31% 0		NA	0	
Total		304	\$76,513,850.12	100% 0	\$0.00		0	
31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32% 0	\$0.00	NA	0	
	Unavailable	56	\$12,385,697.67	95.68% 0	\$0.00	NA	0	
Total		58	\$12,945,034.24	100% 0	\$0.00		0	
31411JLW4	COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4% 0	\$0.00	NA		
	Unavailable	15	\$2,434,950.32	88.6% 0		NA	0	
Total		17	\$2,748,173.34	100% 0	\$0.00		0	
31411JLY0	COUNTRYWIDE HOME	38	\$9,335,190.00	19.24% 0	\$0.00	NA	0	

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	LOANS, INC.						
	Unavailable	177	\$39,187,663.71	80.76% 0	\$0.00	NA	0
Total		215	\$48,522,853.71	100% 0	\$0.00		0
31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62% 0	\$0.00	NA	0
	Unavailable	107	\$13,959,693.06	88.38% 0	\$0.00	NA	0
Total		121	\$15,794,501.83	100% 0	\$0.00		0
31411JM29	COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82% 0	\$0.00	NA	0
	Unavailable	209	\$43,811,709.92	91.18% 0	\$0.00	NA	0
Total		230	\$48,052,249.36	100% 0	\$0.00		0
31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35% 0	\$0.00	NA	
	Unavailable	211	\$27,888,152.62	75.65% 0	\$0.00	NA	0
Total		279	\$36,866,007.44	100% 0	\$0.00		0
31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64% 0	\$0.00	NA	0
	Unavailable	119	\$15,441,761.15	84.36% 0	\$0.00	NA	0
Total		142	\$18,305,280.88	100% 0	\$0.00		0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99% 0	\$0.00	NA	
	Unavailable	191	\$18,864,118.29	67.01% 0	\$0.00	NA	0
Total		286	\$28,149,268.00	100% 0	\$0.00		0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20		\$0.00	NA	
	Unavailable	270	\$68,790,691.68	85.18% 0	\$0.00	NA	0
Total		322	\$80,763,501.88	100% 0	\$0.00		0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67% 0	\$0.00	NA	0
	Unavailable	434	\$112,782,491.99	79.33% 0	\$0.00	NA	0
Total		551	\$142,171,734.14	100% 0	\$0.00		0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58% 0	\$0.00	NA	0
	Unavailable	259	\$60,250,245.28	79.42% 0	\$0.00	NA	0
Total		322	\$75,858,289.70	100% 0	\$0.00		0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36% 0	\$0.00	NA	0

Total		Unavailable	70	\$10,129,432.05	57.64% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 13 \$1,747,928.06 26.87% 0 \$0.00 NA 0 NA 0 COUNTRYWIDE HOME 26 \$4,757,525.19 73,13% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$5,677,528.05 19,41% 0 \$0.00 NA 0 COUNTRYWIDE HOME 241 \$23,569,227.08 80,59% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$2,74% 0 \$0.00 NA 0 COUNTRYWIDE HOME 288 \$29,246,755.13 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 16 \$1,468,029.01 25,74% 0 \$0.00 NA 0 COUNTRYWIDE HOME 288,703,805.98 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 268,5703,805.98 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$20,416,208.14 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$20,416,208.14 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$20,416,208.14 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$20,416,208.14 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28,833,86,00 19,54% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28,833,86,00 19,54% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28,833,86,00 19,54% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$20,416,208.14 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$36,507,879.82 82,76% 0 \$0.00 NA 0 COUNTRYWIDE HOME 27 \$36,507,879.82 82,76% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28 \$3,499,985.36 22,05% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28 \$3,499,985.36 22,05% 0 \$0.00 NA 0 COUNTRYWIDE HOME 28 \$3,499,985.36 22,05% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,428.93 77,95% 0 \$0.00 NA 0 COUNTRYWIDE HOME 29 \$12,371,432	Total		t t	·		·		0	
1411JMB9				. , ,					
Total	31411JMB9		13	\$1,747,928.06	26.87% 0	\$0.00	NA	0	
COUNTRYWIDE HOME S7 \$5,677,528.05 19.41% 0 \$0.00 NA 0		Unavailable	26	\$4,757,525.19	73.13% 0	\$0.00	NA	0	
LOANS, INC. S., 67,7,328.05 19.41% U S0.00 NA 0	Total		39	\$6,505,453.25	100% 0	\$0.00		0	
Total	31411JMC7		57	\$5,677,528.05	19.41% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 16		Unavailable	241	\$23,569,227.08	80.59% 0	\$0.00	NA	0	
LOANS, INC. 16	Total		298	\$29,246,755.13	100% 0	\$0.00		0	
Total	31411JMD5		16	\$1,468,029.01	25.74% 0	\$0.00	NA	0	
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC.		Unavailable	40	\$4,235,776.97	74.26% 0	\$0.00	NA	0	
LOANS, INC. 76 \$4,900,728.00 24% 0 \$0.00 NA 0	Total		56	\$5,703,805.98	100% 0	\$0.00		0	
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME	31411JME3		76	\$4,900,728.00	24% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. LOANS, INC. Unavailable S11,668,340.98 80.46% 0 \$0.00 NA 0		Unavailable	221	\$15,515,480.14	76% 0	\$0.00	NA	0	
LOANS, INC. 21 \$2,833,886.00 19.54% 0 \$0.00 NA 0	Total		297	\$20,416,208.14	100% 0	\$0.00		0	
Total	31411JMF0		21	\$2,833,886.00	19.54% 0	\$0.00	NA	0	
COUNTRYWIDE HOME S9 \$7,602,656.00 17.24% 0 \$0.00 NA 0		Unavailable	66	\$11,668,340.98	80.46% 0	\$0.00	NA	0	
LOANS, INC. S9 \$7,602,656.00 17.24% 0 \$0.00 NA 0	Total		87	\$14,502,226.98	100% 0	\$0.00		0	
Total 336 \$44,110,535.82 100% 0 \$0.00 0 31411JMK9 COUNTRYWIDE HOME LOANS, INC. 28 \$3,499,985.36 22.05% 0 \$0.00 NA 0 Unavailable 95 \$12,371,428.93 77.95% 0 \$0.00 NA 0 Total 123 \$15,871,414.29 100% 0 \$0.00 0 31411JML7 COUNTRYWIDE HOME LOANS, INC. 69 \$15,491,533.04 20.22% 0 \$0.00 NA 0 Total Unavailable 229 \$61,107,529.55 79.78% 0 \$0.00 NA 0 Total 298 \$76,599,062.59 100% 0 \$0.00 NA 0 31411JMM5 COUNTRYWIDE HOME LOANS, INC. 75 \$18,505,217.51 28.9% 0 \$0.00 NA 0	31411JMJ2		59	\$7,602,656.00	17.24% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$15,871,414.29 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 123 \$15,871,414.29 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 229 \$61,107,529.55 79.78% 0 \$0.00 NA 0 Total 28 \$3,499,985.36 22.05% 0 \$0.00 NA 0 80.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 298 \$76,599,062.59 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 298 \$76,599,062.59 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC.		Unavailable	277	\$36,507,879.82	82.76% 0	\$0.00	NA	0	
LOANS, INC. 28 \$3,499,985.36 22.05% 0 \$0.00 NA	Total		336	\$44,110,535.82	100% 0	\$0.00		0	
Total 123 \$15,871,414.29 100% 0 \$0.00 0 31411JML7 COUNTRYWIDE HOME LOANS, INC. 69 \$15,491,533.04 20.22% 0 \$0.00 NA 0 Unavailable 229 \$61,107,529.55 79.78% 0 \$0.00 NA 0 Total 298 \$76,599,062.59 100% 0 \$0.00 0 31411JMM5 COUNTRYWIDE HOME LOANS, INC. 75 \$18,505,217.51 28.9% 0 \$0.00 NA 0	31411JMK9		28	\$3,499,985.36	22.05% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 229 \$61,107,529.55 79.78% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME 229 \$76,599,062.59 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. S18,505,217.51 28.9% 0 \$0.00 NA 0		Unavailable	95	\$12,371,428.93	77.95% 0	\$0.00	NA	0	
LOANS, INC. 69 \$15,491,533.04 20.22% 0 \$0.00 NA 0	Total		123	\$15,871,414.29	100% 0	\$0.00		0	
Total 298 \$76,599,062.59 100% 0 \$0.00 0 31411JMM5 COUNTRYWIDE HOME LOANS, INC. 75 \$18,505,217.51 28.9% 0 \$0.00 NA 0	31411JML7		69	\$15,491,533.04	20.22% 0	\$0.00	NA	0	
31411JMM5 COUNTRYWIDE HOME TO \$18,505,217.51 28.9% 0 \$0.00 NA 0		Unavailable	229	\$61,107,529.55	79.78% 0	\$0.00	NA	0	
31411JMM5 LOANS, INC. /5 \$18,505,217.51 28.9% 0 \$0.00 NA 0	Total		298	\$76,599,062.59	100% 0	\$0.00		0	
Unavailable 185 \$45,516,119.31 71.1% 0 \$0.00 NA 0	31411JMM5		75	\$18,505,217.51	28.9% 0	\$0.00	NA	0	
		Unavailable	185	\$45,516,119.31	71.1% 0	\$0.00	NA	0	

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Total		260	\$64,021,336.82	100% 0	\$0.00		0	
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31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44% 0	\$0.00	NA	0	
	Unavailable	181	\$41,024,753.72	82.56% 0	\$0.00	NA	0	
Total		218	\$49,692,232.52	100% 0	\$0.00		0	
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26% 0	\$0.00	NA	0	
	Unavailable	12	\$3,656,550.00	15.74% 0	\$0.00	NA	0	
Total		100	\$23,233,294.00	100% 0	\$0.00		0	
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3% 0	\$0.00	NA	0	
	Unavailable	165	\$42,709,731.23	42.7% 0	\$0.00	NA	0	
Total		430	\$100,013,828.23	100% 0	\$0.00		0	
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03% 0	\$0.00	NA		
Total	Unavailable	43 197	\$12,484,732.00	24.97% 0	\$0.00	NA	0	
Total		197	\$50,008,527.00	100% 0	\$0.00		V	
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
	Unavailable	185	\$49,836,812.00	99.64% 0	\$0.00	NA	0	
Total		186	\$50,016,812.00	100% 0	\$0.00		0	
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18% 0	\$0.00	NA	0	
	Unavailable	55	\$14,998,996.78	42.82% 0	\$0.00	NA	0	
Total		144	\$35,024,663.39	100% 0	\$0.00		0	
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69% 0	\$0.00	NA	0	
	Unavailable	101	\$25,665,130.95	45.31% 0	\$0.00	NA	0	
Total		245	\$56,647,103.95	100% 0	\$0.00		0	
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85% 0	\$0.00	NA	0	
	Unavailable	237	\$15,428,320.96	78.15% 0	\$0.00	NA	0	
Total		306	\$19,742,841.94	100% 0	\$0.00		0	
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98% 0	\$0.00	NA	0	
	Unavailable	41	\$4,062,614.78	71.02% 0	\$0.00	NA		
Total		58	\$5,720,376.78	100% 0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02% 0	\$0.00	NA	0
Unavailable	75	\$9,770,905.78	83.98% 0	\$0.00	NA	0
	89	\$11,634,902.64	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36% 0	\$0.00	NA	0
Unavailable	1	\$172,380.52	64.64% 0	\$0.00	NA	0
	2	\$266,677.99	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65% 0	\$0.00	NA	0
Unavailable	5	\$826,068.70	83.35% 0	\$0.00	NA	0
	6	\$991,068.70	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37% 0	\$0.00	NA	0
Unavailable	3	\$754,780.79	49.63% 0	\$0.00	NA	0
	6	\$1,520,770.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100% 0	\$0.00	NA	0
	3	\$339,870.71	100% 0	\$0.00		0
Unavailable	3	\$378,519.50	100% 0	\$0.00	NA	0
	3	\$378,519.50	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87% 0	\$0.00	NA	
Unavailable	2	\$327,900.00	73.13% 0	\$0.00	NA	0
	3	\$448,400.00	100% 0	\$0.00		0
Unavailable	5	\$864,972,22	100% 0	\$0.00	NA	0
	5	\$864,972.22	100% 0	\$0.00		0
COUNTRYWIDE HOME	67	\$4,548,393.35	33.44% 0	\$0.00	NA	0
	131	\$9.055.183.93	66.56% 0	\$0.00	NA	0
	198	\$13,603,577.28	100% 0	\$0.00		0
COUNTRYWIDE HOME	40	\$5,357,888.00	28.25% 0	\$0.00	NA	0
LOANS, INC.	40	φε,εετ,σσσισσ		,		
	104 144	\$13,608,020.08 \$18,965,908.08	71.75% 0 100% 0	\$0.00 \$0.00	NA	Ш.
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable T5 \$9,770,905.78 89 \$11,634,902.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$12,380.52 \$266,677.99 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$826,068.70 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$765,990.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$754,780.79 COUNTRYWIDE HOME LOANS, INC. 3 \$339,870.71 Unavailable 3 \$339,870.71 Unavailable 3 \$378,519.50 COUNTRYWIDE HOME LOANS, INC. 1 \$120,500.00 Unavailable 5 \$864,972.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$864,972.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$131 \$9,055,183.93 198 \$13,603,577.28	LOANS, INC. 14 \$1,863,996.86 16.02% 0	LOANS, INC. 14 \$1,863,996.86 16.02% \$0.00	LOANS, INC. 14 \$1,863,996.86 16.02% 0 \$0.00 NA

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31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64% 0	\$0.00	NA	0
	Unavailable	187	\$24,468,199.00	80.36% 0	\$0.00	NA	0
Total	Chavanaoic	233	\$30,446,995.00	100% 0	\$0.00	11/1	0
10001			\$00 , 110,22000	10070	Ψ 0 1 0 0		
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66% 0	\$0.00	NA	0
	Unavailable	54	\$3,575,677.73	71.34% 0	\$0.00	NA	0
Total		78	\$5,011,825.73	100% 0	\$0.00		0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53% 0	\$0.00	NA	
	Unavailable	23	\$2,946,013.44	91.47% 0	\$0.00	NA	0
Total		25	\$3,220,905.44	100% 0	\$0.00		0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31% 0	\$0.00	NA	
	Unavailable	287	\$76,164,769.02	83.69% 0	\$0.00	NA	
Total		347	\$91,009,243.02	100% 0	\$0.00		0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86% 0	\$0.00	NA	0
	Unavailable	506	\$132,554,860.52	80.14% 0	\$0.00	NA	0
Total		630	\$165,404,192.64	100% 0	\$0.00		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84% 0	\$0.00	NA	
	Unavailable	182	\$43,622,096.58	81.16% 0	\$0.00	NA	
Total		224	\$53,745,309.25	100% 0	\$0.00		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00		\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23% 0	\$0.00	NA	0
Total		10	\$1,212,859.54	100% 0	\$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9% 0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1% 0	\$0.00	NA	0
Total		9	\$1,076,536.66	100% 0	\$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85% 0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15% 0	\$0.00	NA	0
Total		48	\$4,045,857.26	100% 0	\$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100% 0	\$0.00	NA	0

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Total		27	\$2,116,636.94	100% 0	\$0.00		0	
31411JNX0	Unavailable	2	\$116,888.99	100% 0	\$0.00	NA	0	
Total		2	\$116,888.99	100% 0	\$0.00		0	
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3% 0	\$0.00	NA	0	
	Unavailable	13	\$2,330,402.47	60.7% 0	\$0.00	NA	0	
Total		19	\$3,839,316.30	100% 0	\$0.00		0	
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100% 0	\$0.00	NA	0	
Total		18	\$3,737,096.07	100% 0	\$0.00		0	
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100% 0	\$0.00	NA	0	
Total		8	\$1,597,291.37	100% 0	\$0.00		0	
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73% 0	\$0.00	NA	0	
	Unavailable	75	\$22,785,663.32	85.27% 0	\$0.00	NA	0	
Total		89	\$26,720,654.25	100% 0	\$0.00		0	
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57% 0	\$0.00	NA	0	
	Unavailable	155	\$23,821,009.67	64.43% 0	\$0.00	NA	0	
Total		254	\$36,974,024.67	100% 0	\$0.00		0	
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54% 0	\$0.00	NA	0	
	Unavailable	97	\$9,455,823.58	80.46% 0	\$0.00	NA	_	
Total		121	\$11,752,287.58	100% 0	\$0.00		0	
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63% 0	\$0.00	NA	0	
	Unavailable	239	\$23,387,807.61	72.37% 0	\$0.00	NA	0	
Total		329	\$32,317,345.75	100% 0	\$0.00		0	
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85% 0	\$0.00	NA	0	
	Unavailable	96	\$12,575,618.12	65.15% 0	\$0.00	NA	0	
Total		148	\$19,303,933.12	100% 0	\$0.00		0	
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2% 0	\$0.00	NA	0	
·	Unavailable	80	\$5,646,821.86	58.8% 0	\$0.00	NA	0	

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Total		136	\$9,602,805.86	100% 0	\$0.00		0	
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31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82% 0	\$0.00	NA	0	
	Unavailable	207	\$26,967,047.12	72.18% 0	\$0.00	NA	0	
Total		287	\$37,359,457.12	100% 0	\$0.00		0	
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96% 0	\$0.00	NA	0	
	Unavailable	59	\$4,035,134.17	70.04% 0	\$0.00	NA	0	
Total		86	\$5,761,589.17	100% 0	\$0.00		0	
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31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22% 0	\$0.00	NA	0	
	Unavailable	177	\$46,161,098.77	73.78% 0	\$0.00	NA	0	
Total		245	\$62,564,561.67	100% 0	\$0.00		0	
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31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26% 0	\$0.00	NA	0	
	Unavailable	562	\$145,500,772.24	74.74% 0	\$0.00	NA	0	
Total		762	\$194,668,377.43	100% 0	\$0.00		0	
	COUNTRYWIDE HOME						H	
31411JPQ3	LOANS, INC.	47	\$10,795,397.00	15.68% 0	\$0.00	NA	0	
	Unavailable	234	\$58,039,961.78	84.32% 0	\$0.00	NA	0	
Total		281	\$68,835,358.78	100% 0	\$0.00		0	
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31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58% 0	\$0.00	NA	0	
	Unavailable	22	\$5,607,853.70	22.42% 0	\$0.00	NA	-	
Total		107	\$25,008,744.30	100% 0	\$0.00		0	
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31411JPU4	Unavailable	30			\$0.00	NA		
Total		30	\$2,856,076.16	100% 0	\$0.00		0	
24.44.4.777.72		4.0	42.206.771.01	10000	.		0	
31411JPV2	Unavailable	19	\$3,296,571.94	100% 0	\$0.00	NA		
Total		19	\$3,296,571.94	100% 0	\$0.00		0	
31411JPW0	Linavallahla	32	¢5 274 250 01	100% 1	\$214,600,02	NA	Λ	
Total	Unavailable	32	\$5,274,350.01 \$5,274,350.01	100% 1	\$214,698.82 \$214,698.82		0	
1 Utai		34	φ <i>ა,414,</i> 330.01	100 % 1	φ 414, 070.04		V	
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3% 0	\$0.00	NA	0	
	Unavailable	36	\$5,688,087.61	64.7% 0	\$0.00	NA	0	
Total		56	\$8,792,016.68	100% 0	\$0.00		0	
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31411JPZ3	Unavailable	28	\$3,729,413.26	100% 0	\$0.00	NA	0	
Total		28	\$3,729,413.26	100% 0	\$0.00		0	
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43% 0	\$0.00	NA	0	
	Unavailable	5	\$928,300.00	28.57% 0	\$0.00	NA	0	
Total		17	\$3,249,087.85	100% 0	\$0.00		0	
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56% 0	\$0.00	NA	0	
	Unavailable	4	\$720,150.00	24.44% 0	\$0.00	NA	0	
Total		13	\$2,946,450.00	100% 0	\$0.00		0	
31411JQ41	Unavailable	13	\$3,686,249.84	100% 0	\$0.00	NA	0	
Total		13	\$3,686,249.84	100% 0	\$0.00		0	
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100% 0	\$0.00	NA	0	
Total		11	\$2,694,901.00	100% 0	\$0.00		0	
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92% 0	\$0.00	NA	0	
	Unavailable	1	\$340,000.00	3.08% 0	\$0.00	NA	0	
Total		39	\$11,038,700.00	100% 0	\$0.00		0	
31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45% 0	\$0.00	NA	0	
	Unavailable	2	\$570,600.00	23.55% 0	\$0.00	NA	0	
Total		11	\$2,423,073.00	100% 0	\$0.00		0	
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61% 0	\$0.00	NA	0	
	Unavailable	2	\$647,920.00	14.39% 0	\$0.00	NA	0	
Total		15	\$4,501,064.00	100% 0	\$0.00		0	
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09% 0	\$0.00	NA	0	
	Unavailable	11	\$2,106,433.80	22.91% 0	\$0.00	NA	0	
Total		43	\$9,194,051.60	100% 0	\$0.00		0	
31411JQB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33% 0	\$0.00	NA	Щ	
	Unavailable	1	\$326,856.31	23.67% 0	\$0.00	NA		
Total		5	\$1,380,725.58	100% 0	\$0.00		0	
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31411JQC3		1	\$314,910.00	17.23% 0	\$0.00	NA	0	

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COUNTRYWIDE HOME 11 \$2,835,747.95 84.79% 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS, INC.							
STATE STAT		Unavailable	6	\$1,513,282.00	82.77% 0	\$0.00	NA	0	
Signature Sign	Total		7	\$1,828,192.00	100% 0	\$0.00		0	
Signature Sign									
Total	31411JQD1		11	\$2,835,747.95	84.79% 0	\$0.00	NA	0	
COUNTRYWIDE HOME S S685,210.03 34.27% 0 S0.00 NA 0		Unavailable	2	\$508,500.00	15.21% 0	\$0.00	NA	0	
LOANS, INC. S S685,210.03 34.27% S0.00 NA O	Total		13	\$3,344,247.95	100% 0	\$0.00		0	
Total	31411JQE9		5	\$685,210.03	34.27% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 10 \$2,241,666.38 100% 0 \$0.00 NA 0		Unavailable	5	\$1,314,224.00	65.73% 0	\$0.00	NA	0	
Total	Total		10	\$1,999,434.03	100% 0	\$0.00		0	
COUNTRYWIDE HOME 13 \$2,881,979.79 95.43% \$0.00 NA 0	31411JQF6		10	\$2,241,666.38	100% 0	\$0.00	NA	0	
LOANS, INC. 13 \$2,881,979.79 \$9,43% 0 \$0.00 NA 0	Total		10	\$2,241,666.38	100% 0	\$0.00		0	
Unavailable	31411JQG4		13	\$2,881,979.79	95.43% 0	\$0.00	NA	0	
Total			1	\$138,105.00	4.57% 0	\$0.00	NA	0	
LOANS, INC. 47 \$10,724,505.22 \$9,98% 0 \$0.00 NA 0	Total		14	·		\$0.00		0	
Total 72 \$17,879,697.22 100% 0 \$0.00 0 31411JQK5 COUNTRYWIDE HOME LOANS, INC. 4 \$1,047,499.00 100% 0 \$0.00 NA 0 31411JQL3 COUNTRYWIDE HOME LOANS, INC. 44 \$11,045,222.36 55.2% 0 \$0.00 NA 0 31411JQL3 Unavailable 31 \$8,965,625.22 44.8% 0 \$0.00 NA 0 Total 75 \$20,010,847.58 100% 0 \$0.00 NA 0 31411JQM1 COUNTRYWIDE HOME LOANS, INC. 100 \$22,923,897.00 76.38% 0 \$0.00 NA 0 Total 26 \$7,088,025.00 23.62% 0 \$0.00 NA 0 Total 126 \$30,011,922.00 100% 0 \$0.00 NA 0 31411JQN9 COUNTRYWIDE HOME LOANS, INC. 73 \$13,506,195.22 88.65% 0 \$0.00 NA 0	31411JQJ8		47	\$10,724,565.22	59.98% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 4 \$1,047,499.00 100% 0 \$0.00 NA 0		Unavailable	25	\$7,155,132.00	40.02% 0	\$0.00	NA	0	
Total	Total		72	\$17,879,697.22	100% 0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$8,965,625.22 44.8% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. 100 \$22,923,897.00 76.38% 0 \$0.00 NA 0 Unavailable 26 \$7,088,025.00 23.62% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. 126 \$30,011,922.00 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 31411JQN9	31411JQK5		4	\$1,047,499.00	100% 0	\$0.00	NA	0	
LOANS, INC. 44 \$11,045,222.36 55.2% \$0.00 NA 0	Total		4	\$1,047,499.00	100% 0	\$0.00		0	
Total 75 \$20,010,847.58 100% 0 \$0.00 0 31411JQM1 COUNTRYWIDE HOME LOANS, INC. 100 \$22,923,897.00 76.38% 0 \$0.00 NA 0 What is a contraction of the country with the cou	31411JQL3		44	\$11,045,222.36	55.2% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 100 \$22,923,897.00 76.38% 0 \$0.00 NA 0		Unavailable	31	\$8,965,625.22	44.8% 0	\$0.00	NA	0	
LOANS, INC. 100 \$22,923,897.00 76.38% 0 \$0.00 NA 0	Total		75	\$20,010,847.58	100% 0	\$0.00		0	
Total 126 \$30,011,922.00 100% 0 \$0.00 0 31411JQN9 COUNTRYWIDE HOME LOANS, INC. 73 \$13,506,195.22 88.65% 0 \$0.00 NA 0	31411JQM1		100	\$22,923,897.00	76.38% 0	\$0.00	NA	0	
31411JQN9 COUNTRYWIDE HOME 73 \$13,506,195.22 88.65% 0 \$0.00 NA 0		Unavailable	26	\$7,088,025.00	23.62% 0		NA	0	
LOANS, INC. 73 \$13,506,195.22 88.65% 0 \$0.00 NA 0	Total		126	\$30,011,922.00	100% 0	\$0.00		0	
	31411JQN9		73	\$13,506,195.22	88.65% 0	\$0.00	NA	0	
		Unavailable	6	\$1,729,865.62	11.35% 0	\$0.00	NA	0	

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Total		79	\$15,236,060.84	100% 0	\$0.00		0	
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74% 0	\$0.00	NA	0	
	Unavailable	2	\$479,600.00	26% 0	\$0.00	NA	0	
Total		9	\$1,844,540.97	100% 0	\$0.00		0	
31411JQQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92% 0	\$0.00	NA	0	
	Unavailable	29	\$7,918,487.62	86.08% 0	\$0.00	NA	0	
Total		35	\$9,198,687.62	100% 0	\$0.00		0	
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31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100% 0	\$0.00	NA	0	
Total		31	\$6,041,851.48	100% 0	\$0.00		0	
214111000	COUNTRYWIDE HOME	22	¢4 012 650 76	1000/ 0	¢0.00	NT A	0	
31411JQS8	LOANS, INC.	22	\$4,913,659.76	100% 0	\$0.00	NA	U	
Total		22	\$4,913,659.76	100% 0	\$0.00		0	
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59% 0	\$0.00	NA	0	
	Unavailable	10	\$2,981,500.00	95.41% 0	\$0.00	NA	0	
Total		11	\$3,125,000.00	100% 0	\$0.00		0	
31411JQU3	Unavailable	100	\$27,658,180.21	100% 0	\$0.00	NA		
Total		100	\$27,658,180.21	100% 0	\$0.00		0	
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61% 0	\$0.00	NA	0	
	Unavailable	3	\$778,314.00	4.39% 0	\$0.00	NA	0	
Total		62	\$17,737,975.41	100% 0	\$0.00		0	
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01% 0	\$0.00	NA	0	
	Unavailable	12	\$2,941,207.49	24.99% 0	\$0.00	NA	0	
Total		45	\$11,771,581.66	100% 0	\$0.00		0	
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100% 0	\$0.00	NA	0	
Total		43	\$8,796,280.71	100% 0	\$0.00		0	
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31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38% 0	\$0.00	NA	0	
	Unavailable	6	\$1,622,430.00	16.62% 0	\$0.00	NA		
Total		35	\$9,760,871.78	100% 0	\$0.00		0	

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31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43% 0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00	10.57% 0	\$0.00	NA	0	
Total		9	\$1,399,840.55	100% 0	\$0.00		0	
31411JR24	Unavailable	6	\$1,010,786.18	100% 0	\$0.00	NA	0	
Total		6	\$1,010,786.18	100% 0	\$0.00		0	
31411JR32	Unavailable	9	\$1,036,879.66	100% 0	\$0.00	NA	0	
Total		9	\$1,036,879.66	100% 0	\$0.00		0	
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35% 0	\$0.00	NA	0	
	Unavailable	70	\$4,849,813.58	49.65% 0	\$0.00	NA	0	
Total		142	\$9,768,609.58	100% 0	\$0.00		0	
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21% 0	\$0.00	NA	0	
	Unavailable	129	\$8,675,529.46	72.79% 0	\$0.00	NA	0	
Total		182	\$11,918,831.46	100% 0	\$0.00		0	
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52% 0	\$0.00	NA	0	
	Unavailable	112	\$18,937,830.78	58.48% 0	\$0.00	NA	0	
Total		212	\$32,384,711.78	100% 0	\$0.00		0	
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53% 0	\$0.00	NA	0	
	Unavailable	240	\$63,750,512.58		\$0.00	NA	0	
Total		323	\$83,367,323.58	100% 0	\$0.00		0	
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57% 0	\$0.00	NA	0	
	Unavailable	113	\$14,923,946.62	72.43% 0	\$0.00	NA	0	
Total		156	\$20,604,634.53	100% 0	\$0.00		0	
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36% 0	\$0.00	NA	0	
	Unavailable	39	\$9,386,424.00	50.64% 0	\$0.00	NA	0	
Total		85	\$18,536,007.17	100% 0	\$0.00		0	
31411JRB4	COUNTRYWIDE HOME	35	\$7,860,631.00	100% 0	\$0.00	NA	0	
51411JKD4	LOANS, INC.	55	Ψ7,000,001.00		Ψ0.00	1171	Ľ	

31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09% 0	\$0.00	NA	0	
	Unavailable	12	\$4,205,440.00	27.91% 0	\$0.00	NA	0	
Total		58	\$15,065,634.00	100% 0	\$0.00		0	
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31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59% 0	\$0.00	NA	0	
	Unavailable	1	\$228,000.00	5.41% 0	\$0.00	NA	0	
Total		21	\$4,214,398.84	100% 0	\$0.00		0	
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78% 0	\$0.00	NA	0	
	Unavailable	27	\$7,550,477.00	95.22% 0	\$0.00	NA	0	
Total		28	\$7,929,612.00	100% 0	\$0.00		0	
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31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84% 0	\$0.00	NA	Ш	
	Unavailable	24	\$5,526,084.00	29.16% 0	\$0.00	NA	m	
Total		74	\$18,949,302.00	100% 0	\$0.00		0	
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31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4% 0	\$0.00	NA	Ш	
	Unavailable	6	\$1,459,600.00	9.6% 0	\$0.00	NA		
Total		74	\$15,211,075.50	100% 0	\$0.00		0	
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43% 0	\$0.00	NA	0	
	Unavailable	31	\$5,744,443.00	41.57% 1	\$128,000.00	NA	1	\$128
Total		67	\$13,818,745.82	100% 1	\$128,000.00		1	\$128
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18% 0	\$0.00	NA	0	
	Unavailable	3	\$536,000.00	19.82% 0	\$0.00	NA	0	
Total		13	\$2,704,519.80	100% 0	\$0.00		0	
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31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43% 0	\$0.00	NA	0	
	Unavailable	159	\$43,605,247.00	43.57% 0	\$0.00	NA	0	
Total		392	\$100,088,975.00	100% 0	\$0.00		0	
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43% 0	\$0.00	NA	0	
	Unavailable	126	\$23,107,441.88	72.57% 0		NA	0	
Total		188	\$31,842,082.88	100% 0	\$0.00		0	
31411JRP3	COUNTRYWIDE HOME	71	\$6,962,219.00	43.22% 0	\$0.00	NA	0	

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	LOANS, INC.						
	Unavailable	94	\$9,146,743.11	56.78% 0	\$0.00	NA	0
Total		165	\$16,108,962.11	100% 0	\$0.00		0
31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66% 0	\$0.00	NA	0
	Unavailable	41	\$5,397,042.14	79.34% 0	\$0.00	NA	0
Total		52	\$6,802,003.90	100% 0	\$0.00		0
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3% 0	\$0.00	NA	0
	Unavailable	121	\$23,951,222.61	90.7% 0	\$0.00	NA	0
Total		138	\$26,408,389.35	100% 0	\$0.00		0
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69% 0	\$0.00	NA	0
	Unavailable	103	\$13,603,416.46	61.31% 0	\$0.00	NA	0
Total		168	\$22,187,289.46	100% 0	\$0.00		0
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5% 0	\$0.00	NA	0
	Unavailable	48	\$4,742,932.00	57.5% 0	\$0.00	NA	0
Total		83	\$8,248,736.00	100% 0	\$0.00		0
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73% 0	\$0.00	NA	0
	Unavailable	194	\$25,123,036.29	69.27% 0	\$0.00	NA	0
Total		281	\$36,269,078.38	100% 0	\$0.00		0
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33		\$0.00	NA	
	Unavailable	415	\$107,422,156.56	66.42% 0	\$0.00	NA	0
Total		641	\$161,737,489.89	100% 0	\$0.00		0
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42% 0	\$0.00	NA	0
	Unavailable	171	\$38,168,660.24	66.58% 0	\$0.00	NA	0
Total		257	\$57,323,993.50	100% 0	\$0.00		0
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84% 0	\$0.00	NA	
	Unavailable	254	\$68,009,176.71	82.16% 0	\$0.00	NA	
Total		317	\$82,772,420.71	100% 0	\$0.00		0
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05% 0	\$0.00	NA	0

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	Unavailable	480	\$118,990,156.75	68.95% 0	\$0.00	NA	0	
Total		694	\$172,566,555.47	100% 0	\$0.00		0	
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55% 0	\$0.00	NA	0	
	Unavailable	174	\$41,115,064.17	73.45% 0	\$0.00	NA	0	
Total		235	\$55,976,511.26	100% 0	\$0.00		0	
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31411JS98	Unavailable	80	\$21,471,089.00	100% 0	\$0.00	NA	0	
Total		80	\$21,471,089.00	100% 0	\$0.00		0	
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31411JSA5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04% 0	\$0.00	NA	0	
	Unavailable	77	\$10,149,290.54	61.96% 0	\$0.00	NA	0	
Total		124	\$16,381,334.54	100% 0	\$0.00	·	0	
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31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48% 0	\$0.00	NA	0	
	Unavailable	31	\$2,968,689.00	63.52% 0	\$0.00	NA	0	
Total		48	\$4,673,362.00	100% 0	\$0.00		0	
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31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29% 0	\$0.00	NA	0	
	Unavailable	1	\$63,600.00	5.71% 0	\$0.00	NA	0	
Total		10	\$1,113,700.00	100% 0	\$0.00		0	
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28% 0	\$0.00	NA	0	
	Unavailable	83	\$8,208,635.68	68.72% 0	\$0.00	NA	0	
Total		121	\$11,945,160.99	100% 0	\$0.00		0	
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88% 0	\$0.00	NA	0	
	Unavailable	68	\$8,792,255.18	87.12% 0	\$0.00	NA	0	
Total		78	\$10,092,440.17	100% 0	\$0.00		0	
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13% 0	\$0.00	NA	0	
	Unavailable	460	\$119,235,298.21	70.87% 0	\$0.00	NA	0	
Total		656	\$168,236,606.57	100% 0	\$0.00		0	
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12% 0	\$0.00	NA	0	
	Unavailable	174	\$42,510,472.84	78.88% 0	\$0.00	NA	0	
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Total		219	\$53,891,757.49	100% 0	\$0.00		0	

31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43% 0	\$0.00	NA	0	
	Unavailable	18	\$5,571,570.00	19.57% 0	\$0.00	NA	0	
Total		99	\$28,462,931.91	100% 0	\$0.00		0	
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31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85% 0	\$0.00	NA	0	
	Unavailable	28	\$3,685,468.65	72.15% 0	\$0.00	NA	0	
Total		39	\$5,107,934.65	100% 0		•	0	
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31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49% 0	\$0.00	NA	0	
	Unavailable	51	\$3,474,572.33	55.51% 0	\$0.00	NA	0	
Total		92	\$6,259,100.53	100% 0	\$0.00		0	
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77% 0	\$0.00	NA	0	
	Unavailable	45	\$2,977,947.53	65.23% 0	\$0.00	NA	0	
Total		70	\$4,565,293.53	100% 0	\$0.00		0	
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58% 0	\$0.00	NA	0	
	Unavailable	38	\$3,669,561.18	70.42% 0	\$0.00	NA	0	
Total		54	\$5,210,681.18	100% 0	\$0.00		0	
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31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45% 0	\$0.00	NA	0	
	Unavailable	149	\$19,561,183.70	58.55% 0	\$0.00	NA	0	
Total		254	\$33,410,400.98	100% 0	\$0.00		0	
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31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52% 0	\$0.00	NA	0	
	Unavailable	79	\$7,807,969.78	62.48% 0		NA	0	
Total		126	\$12,496,708.78	100% 0	\$0.00		0	
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31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89% 0	\$0.00	NA	0	
	Unavailable	63	\$8,003,258.88	77.11% 0	\$0.00	NA	0	
Total		81	\$10,378,910.88	100% 0	\$0.00		0	
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31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48% 0	·	NA	$\sqcup \!\!\!\! \perp$	
	Unavailable	459	\$117,073,862.10	69.52% 0		NA	0	
Total		662	\$168,391,917.47	100% 0	\$0.00		0	
31411JT30	COUNTRYWIDE HOME	60	\$14,891,017.94	25.4% 0	\$0.00	NA	0	

	LOANS, INC.						
	Unavailable	183	\$43,728,614.30	74.6% 1	\$175,094.48	NA 1	\$175,0
Total		243	\$58,619,632.24	100% 1	\$175,094.48	1	\$175,0
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6% 0	\$0.00	NA 0	
	Unavailable	12	\$3,393,742.90	14.4% 0	\$0.00	NA 0	
Total		91	\$23,561,123.16	100% 0	\$0.00	0	
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87% 0	\$0.00	NA 0	
	Unavailable	26	\$6,271,623.00	28.13% 0	\$0.00	NA 0	
Total		81	\$22,296,286.26	100% 0	\$0.00	0	
31411JT89	COUNTRYWIDE HOME	50	\$12,002,373.00	53.03% 0	\$0.00	NA 0	
514113109	LOANS, INC.						
	Unavailable	41	\$10,630,205.80	46.97% 0		NA 0	
Total		91	\$22,632,578.80	100% 0	\$0.00	0	
	COLINEDAWIDE HOME						
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88% 0	\$0.00	NA 0	
	Unavailable	5	\$1,046,000.00	79.12% 0	\$0.00	NA 0	
Total		6	\$1,322,000.00	100% 0	\$0.00	0	
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42% 0	\$0.00	NA 0	
	Unavailable	89	\$23,655,162.00	43.58% 0		NA 0	
Total		216	\$54,278,598.02	100% 0	\$0.00	0	
31411JTQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34% 0	\$0.00	NA 0	
-	Unavailable	31	\$3,907,951.53	61.66% 0	\$0.00	NA 0	
Total	Chavanable	49	\$6,337,649.53	100% 0	\$0.00	0	
			+ 0,000 1,000		7		
31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2% 0	\$0.00	NA 0	
	Unavailable	118	\$24,556,652.00	84.8% 0	\$0.00	NA 0	
Total		147	\$28,959,410.00	100% 0	\$0.00	0	
31411JTS5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19% 0	\$0.00	NA 0	
	Unavailable	115	\$25,443,083.40	85.81% 0	\$0.00	NA 0	
Total		139	\$29,649,163.23	100% 0	\$0.00	0	
31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31% 0	\$0.00	NA 0	

Total			Г Г						
COUNTRYWIDE HOME 41 \$2,559,377.07 39,29% 0 \$0,00 NA 0		Unavailable	110	\$17,494,531.41	60.69% 0	\$0.00	NA	0	
Total	Total		189	\$28,826,872.41	100% 0	\$0.00		0	
Total									
Total	31411JTU0		41	\$2,559,377.07	39.29% 0	\$0.00	NA	0	
Total		Unavailable	58	\$3,954,242.20	60.71% 0	\$0.00	NA	0	
Section Sect	Total		99			\$0.00		0	
DANS, INC. 15 \$884,270.00 25,25% \$0.00 NA 0	- 3 3332			+ = = = = = = = = = = = = = = = = = = =		7 000		Ť	
Total	31411JTV8		15	\$854,270.00	23.25% 0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable	44	\$2,819,843.09	76.75% 0	\$0.00	NA	0	
COUNTRYWIDE HOME S2 S4,952,993.75 61.83% 0 \$0.00 NA 0	Total		59	\$3,674,113.09	100% 0	\$0.00		0	
LOANS, INC. 31 \$3,05,873.00 \$8.17% \$0 \$0.00 NA 0				. , ,		·			
Total	31411JTW6		31	\$3,057,875.00	38.17% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 107 \$13,832,830.50 \$35.58% 0 \$0.00 NA 0		Unavailable	52	\$4,952,993.75	61.83% 0	\$0.00	NA	0	
LOANS, INC. 107 \$13,832,830.50 \$5.58% 0 \$0.00 NA 0	Total		83	\$8,010,868.75	100% 0	\$0.00		0	
LOANS, INC. 107 \$13,832,830.50 \$5.58% 0 \$0.00 NA 0									
Total	31411JTX4		107	\$13,832,830.50	35.58% 0	\$0.00	NA	0	
COUNTRYWIDE HOME 16 \$2,065,054.00 17.22% 0 \$0.00 NA 0		Unavailable	189	\$25,050,697.97	64.42% 0	\$0.00	NA	0	
LOANS, INC. 16 \$2,065,054.00 17.22% 0 \$0.00 NA 0	Total		296	\$38,883,528.47	100% 0	\$0.00		0	
LOANS, INC. 16 \$2,065,054.00 17.22% 0 \$0.00 NA 0									
Total	31411JTY2		16	\$2,065,054.00	17.22% 0	\$0.00	NA	0	
31411JTZ9		Unavailable	76	\$9,926,640.26	82.78% 0	\$0.00	NA	0	
LOANS, INC. 86 \$21,167,197.00 25.03% \$0.00 NA 0	Total		92	\$11,991,694.26	100% 0	\$0.00		0	
LOANS, INC. 86 \$21,167,197.00 25.03% 0 \$0.00 NA 0									
Total 321 \$84,579,906.27 100% 0 \$0.00 0 31411JU20 COUNTRYWIDE HOME LOANS, INC. 12 \$1,204,492.00 17.71% 0 \$0.00 NA 0 Unavailable 57 \$5,595,660.43 82.29% 0 \$0.00 NA 0 Total 69 \$6,800,152.43 100% 0 \$0.00 NA 0 31411JU38 COUNTRYWIDE HOME LOANS, INC. 92 \$9,117,148.00 48.55% 0 \$0.00 NA 0 Total 189 \$18,780,528.47 100% 0 \$0.00 NA 0 31411JU46 COUNTRYWIDE HOME LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0	31411JTZ9		86	\$21,167,197.00	25.03% 0	\$0.00			
COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$5,595,660.43 82.29% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME 69 \$6,800,152.43 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$9,117,148.00 48.55% 0 \$0.00 NA 0 Unavailable 97 \$9,663,380.47 51.45% 0 \$0.00 NA 0 Total 189 \$18,780,528.47 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0		Unavailable	235	\$63,412,709.27	74.97% 0	\$0.00	NA	0	
LOANS, INC. 12 \$1,204,492.00 17.71% 0 \$0.00 NA 0	Total		321	\$84,579,906.27	100% 0	\$0.00		0	
LOANS, INC. 12 \$1,204,492.00 17.71% 0 \$0.00 NA 0									
Total 69 \$6,800,152.43 100% 0 \$0.00 0 31411JU38 COUNTRYWIDE HOME LOANS, INC. 92 \$9,117,148.00 48.55% 0 \$0.00 NA 0 Unavailable 97 \$9,663,380.47 51.45% 0 \$0.00 NA 0 Total 189 \$18,780,528.47 100% 0 \$0.00 0 31411JU46 COUNTRYWIDE HOME LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0	31411ЈU20		12	\$1,204,492.00	17.71% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$9,117,148.00 48.55% 0 \$0.00 NA 0 Unavailable 97 \$9,663,380.47 51.45% 0 \$0.00 NA 0 189 \$18,780,528.47 100% 0 \$0.00 O COUNTRYWIDE HOME LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0		Unavailable	57	\$5,595,660.43	82.29% 0	\$0.00	NA	0	
LOANS, INC. 92 \$9,117,148.00 48.55% \$0.00 NA 0	Total		69	\$6,800,152.43	100% 0	\$0.00		0	
LOANS, INC. 92 \$9,117,148.00 48.55% 0 \$0.00 NA 0									
Total 189 \$18,780,528.47 100% 0 \$0.00 0 31411JU46 COUNTRYWIDE HOME LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0	31411ЈU38		92	\$9,117,148.00	48.55% 0	\$0.00	NA	0	
31411JU46 COUNTRYWIDE HOME 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0		Unavailable	97	\$9,663,380.47	51.45% 0	\$0.00	NA	0	
LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0	Total		189	\$18,780,528.47	100% 0	\$0.00		0	
LOANS, INC. 18 \$3,164,377.00 30.46% 0 \$0.00 NA 0									
	31411JU46		18	\$3,164,377.00	30.46% 0	\$0.00	NA	0	
		Unavailable	37	\$7,225,600.00	69.54% 0	\$0.00	NA	0	

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Total		55	\$10,389,977.00	100% 0	\$0.00		0	
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31411JU53	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65% 0	\$0.00	NA	0	
	Unavailable	51	\$7,269,428.78	54.35% 0	\$0.00	NA	0	
Total		98	\$13,376,164.78	100% 0	\$0.00		0	
31411JU61	COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23% 0	\$0.00	NA	0	
	Unavailable	29	\$6,574,830.85	48.77% 0	\$0.00	NA	0	
Total		63	\$13,480,270.85	100% 0	\$0.00		0	
31411JU79	COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81% 0	\$0.00	NA	0	
	Unavailable	49	\$12,390,523.29	53.19% 0	\$0.00	NA	0	
Total		103	\$23,293,483.95	100% 0	\$0.00		0	
31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99% 0	\$0.00	NA	0	
	Unavailable	17	\$4,279,289.00	21.01% 0	\$0.00	NA	0	
Total		81	\$20,371,117.05	100% 0	\$0.00		0	
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58% 0	\$0.00	NA	0	
	Unavailable	34	\$5,932,863.14	82.42% 0	\$0.00	NA	0	
Total		43	\$7,198,734.71	100% 0	\$0.00		0	
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48% 0	\$0.00	NA	0	
	Unavailable	31	\$4,004,322.69	75.52% 1	\$209,187.17	NA	_	
Total		41	\$5,302,469.73	100% 1	\$209,187.17		0	
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01% 0	\$0.00	NA	0	
	Unavailable	54	\$5,229,210.45	75.99% 0	\$0.00	NA	0	
Total		71	\$6,881,889.17	100% 0	\$0.00		0	
31411JUJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47% 0	\$0.00	NA	0	
	Unavailable	11	\$2,099,774.77	60.53% 0	\$0.00	NA	0	
Total		19	\$3,468,699.62	100% 0	\$0.00		0	
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31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3% 0	\$0.00	NA	0	
	Unavailable	23	\$6,567,278.75	84.7% 0	\$0.00	NA	0	
Total		28	\$7,753,736.43	100% 0	\$0.00		0	

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	COLINEDAWIDE HOME						\vdash
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33% 0	\$0.00	NA	0
	Unavailable	291	\$17,746,326.32	80.67% 0	\$0.00	NA	0
Total		364	\$21,999,870.25	100% 0	\$0.00		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1% 0	\$0.00	NA	0
	Unavailable	64	\$6,260,306.81	72.9% 0	\$0.00	NA	0
Total		88	\$8,587,050.53	100% 0	\$0.00		0
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9% 0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1% 0	\$0.00	NA	0
Total		114	\$7,307,166.48	100% 0	\$0.00		0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39% 0	\$0.00	NA	0
	Unavailable	122	\$15,733,949.96	63.61% 0	\$0.00	NA	0
Total		191	\$24,733,180.37	100% 0	\$0.00		0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61% 0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39% 0	\$0.00	NA	0
Total		91	\$11,741,180.18	100% 0	\$0.00		0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81% 0	\$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19% 0	\$0.00	NA	0
Total		676	\$170,431,992.45	100% 0	\$0.00		0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32% 0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68% 0	\$0.00	NA	0
Total		276	\$66,180,010.31	100% 0	\$0.00		0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76% 0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24% 0	\$0.00	NA	0
Total		65	\$15,162,487.10	100% 0	\$0.00		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98% 0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02% 0	\$0.00	NA	0
	Onavanabic	23	φ3,201,310.10	100% 0	Ψ0.00		Ľ-

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31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8% 0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2% 0	\$0.00	NA	0
Total	O TABLE TO	122	\$12,549,119.35	100% 0	\$0.00	1,112	0
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31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100% 0	\$0.00	NA	0
Total		12	\$1,409,443.43	100% 0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100% 0	\$0.00	NA	
Total		17	\$2,135,450.22	100% 0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56% 0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44% 0	\$0.00	NA	0
Total	Chavanaoic	19	\$1,079,471.99	100% 0	\$0.00	1171	0
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31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87% 0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13% 0	\$0.00	NA	0
Total		47	\$3,206,622.93	100% 0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12% 0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88% 0	\$0.00	NA	0
Total		35	\$4,393,103.60	100% 0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79% 0	\$0.00	NA	0
	Unavailable	13	\$2,634,240.07	18.21% 0	\$0.00	NA	0
Total		81	\$14,465,156.41	100% 0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66% 0	\$0.00	NA	0
	Unavailable	5	\$648,031.98	43.34% 0	\$0.00	NA	0
Total		12	\$1,495,287.39	100% 0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36% 0	\$0.00	NA	
m . 1	Unavailable	1	\$160,000.00	3.64% 0	\$0.00	NA	0
Total		33	\$4,393,554.01	100% 0	\$0.00		U
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05% 0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$772,095.23	13.95% 0	\$0.00	NA	0
Total		32	\$5,535,246.73		\$0.00		0

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	GMAC MORTGAGE,						\vdash	
31411K6G3	LLC	10	\$694,490.10	49.91% 0	\$0.00	NA	0	
	Unavailable	8	\$696,987.51	50.09% 0	\$0.00	NA	0	
Total		18	\$1,391,477.61	100% 0	\$0.00		0	
31411К6Н1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38% 0	\$0.00	NA	0	
	Unavailable	186	\$39,527,871.18	80.62% 0	\$0.00	NA	0	
Total		234	\$49,027,288.94	100% 0	\$0.00		0	
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68% 0	\$0.00	NA	0	
	Unavailable	2	\$512,085.68	24.32% 0	\$0.00	NA	0	
Total		9	\$2,105,485.68	100% 0	\$0.00		0	
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88% 0	\$0.00	NA	0	
	Unavailable	50	\$11,416,945.37	85.12% 0	\$0.00	NA	0	
Total		59	\$13,412,895.37	100% 0	\$0.00		0	
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97% 0	\$0.00	NA	0	
_	Unavailable	10	\$1,530,986.94	77.03% 0	\$0.00	NA	0	
Total		14	\$1,987,396.73	100% 0	\$0.00		0	
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03% 0	\$0.00	NA	0	
	Unavailable	1	\$107,899.97	9.97% 0	\$0.00	NA	0	
Total		11	\$1,081,989.46	100% 0	\$0.00		0	
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45% 0	\$0.00	NA	0	
	Unavailable	5	\$678,036.71	63.55% 0	\$0.00	NA	0	
Total		10	\$1,067,005.63	100% 0	\$0.00		0	
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09% 0	\$0.00	NA	0	
	Unavailable	5	\$1,201,600.00	34.91% 0	\$0.00	NA	0	
Total		14	\$3,441,830.00	100% 0	\$0.00		0	
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4% 0	\$0.00	NA		
	Unavailable	74	\$19,356,518.02	53.6% 0	\$0.00	NA	0	
Total		138	\$36,112,495.20	100% 0	\$0.00		0	

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31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94% 0	\$0.00	NA	0	
	Unavailable	79	\$20,255,955.63	51.06% 0	\$0.00	NA	0	
Total		159	\$39,672,413.60	100% 0	\$0.00		0	
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79% 0	\$0.00	NA	0	
	Unavailable	10	\$2,151,725.00	62.21% 0	\$0.00	NA	0	
Total		14	\$3,458,725.00	100% 0	\$0.00		0	
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01% 0	\$0.00	NA	0	
	Unavailable	4	\$517,252.72	48.99% 0	\$0.00	NA	0	
Total		9	\$1,055,758.14	100% 0	\$0.00		0	
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3% 0	\$0.00	NA	0	
	Unavailable	1	\$163,762.30	12.7% 0	\$0.00	NA	0	
Total		8	\$1,289,045.67	100% 0	\$0.00		0	
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7% 0	\$0.00	NA	0	
	Unavailable	8	\$1,865,345.59	41.3% 0	\$0.00	NA	0	
Total		19	\$4,516,754.35	100% 0	\$0.00		0	
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96% 0	\$0.00	NA	0	
	Unavailable	5	\$577,309.41	36.04% 0	\$0.00	NA	0	
Total		11	\$1,601,856.23	100% 0	\$0.00		0	
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48		\$0.00	NA		
	Unavailable	4	\$456,925.78	44.61% 0	\$0.00	NA	0	
Total		8	\$1,024,182.26	100% 0	\$0.00		0	
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02% 0	\$0.00	NA	0	
	Unavailable	2	\$379,676.37	18.98% 0	\$0.00	NA	0	
Total		12	\$2,000,357.43	100% 0	\$0.00		0	
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44% 0	\$0.00	NA	0	
	Unavailable	7	\$1,485,079.03	16.56% 0	\$0.00	NA	0	
Total		41	\$8,966,784.08	100% 0	\$0.00		0	
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82% 0	\$0.00	NA	0	
	Unavailable	6	\$1,148,054.42	31.18% 0	\$0.00	NA	0	
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Total		15	\$3,681,537.18	100% 0	\$0.00		0	
31411KPG2	THE BRANCH BANKING AND TRUST	7	\$1,962,442.00	64.18% 0	\$0.00	NA	0	
<u> </u>	COMPANY Unavailable	4	\$1,095,400.00	35.82% 0	\$0.00	NA	0	—
Total	Unavanable	4 11			i e	NA	0	
Total		11	\$3,057,842.00	100% 0	\$0.00		U	
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100% 0	\$0.00	NA	0	
Total		22	\$4,323,451.58	100% 0	\$0.00		0	
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100% 0	\$0.00	NA	0	
Total		29	\$5,867,185.23	100% 0	\$0.00		0	
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100% 0	\$0.00	NA	0	
Total		10	\$1,865,982.75	100% 0	\$0.00		0	
31411KPN7	BANK OF AMERICA NA	20	\$1,219,177.05	89.87% 0	\$0.00	NA		
	Unavailable	2	\$137,422.24	10.13% 0	\$0.00	NA	0	
Total		22	\$1,356,599.29	100% 0	\$0.00		0	
31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100% 0	\$0.00	NA	0	
Total		13	\$1,309,036.19	100% 0	\$0.00		0	
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95% 0	\$0.00	NA	0	
	Unavailable	5	\$298,018.17	7.05% 0	\$0.00	NA	0	
Total		68	\$4,228,462.61	100% 0	\$0.00		0	
31411KPS6	BANK OF AMERICA NA	33	¢2 224 545 07	80.49% 0	\$0.00	NA	0	
51411KPS0	Unavailable		\$3,234,545.07		\$0.00	NA NA		—
Total	Unavanable	41	\$784,227.95 \$4,018,773.02	19.51% 0 100% 0	\$0.00 \$0.00	NA	0	
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31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54% 0	\$0.00	NA	0	
	Unavailable	9	\$1,186,020.58	18.46% 0	\$0.00	NA	0	
Total		50	\$6,425,701.54	100% 0	\$0.00		0	
2141177770	DANK OF AMERICANA	1	ф 2 0.6.000.00	22.2%	Φ0.00	NT A		
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2% 0	\$0.00	NA		—
Total	Unavailable	3 4	\$979,800.00 \$1,275,800.00	76.8% 0 100% 0	\$0.00 \$0.00	NA	0 0	—
1041		7	Ψ±9#129000.00	100 /0 0	ΨΟ•ΟΟ		H	

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31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85% 0	\$0.00	NA	0	
	Unavailable	4	\$975,224.62	55.15% 0	\$0.00	NA	0	
Total		8	\$1,768,321.02	100% 0	\$0.00		0	
31411KPX5	BANK OF AMERICA NA	17	\$2.722.848.20	72.88% 0	\$0.00	NA	0	
51411KFA3	Unavailable	6	\$2,723,848.29 \$1,013,824.92	27.12% 0	\$0.00	NA NA		
Total	Onavanable	23	\$3,737,673.21	100% 0	\$0.00 \$0.00		0	
lotai		23	\$3,737,073.21	100 % 0	φυ.υυ		U	
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71% 0	\$0.00	NA	0	
	Unavailable	20	\$5,292,491.14	23.29% 0	\$0.00	NA	0	
Total		88	\$22,721,225.01	100% 0	\$0.00		0	
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42% 0	\$0.00	NA	0	
D 1 1 1 1 1 1 2 0	Unavailable	14	\$912,124.73	40.58% 0	\$0.00	NA		
Total		36	\$2,247,944.78	100% 0	\$0.00	·	0	
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54% 0	\$0.00	NA		
	Unavailable	37	\$11,103,330.00	35.46% 0	\$0.00	NA	0	
Total		108	\$31,316,390.84	100% 0	\$0.00		0	
2141112071	DANIZ OF AMERICA NA	10	¢4.606.222.45	76 1007 0	¢0.00	NT A	0	
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12% 0 23.88% 0	\$0.00	NA NA		
Total	Unavailable	5 24	\$1,473,396.95 \$6,160,710,40	100% 0	\$0.00 \$0.00	NA	0	
lotai		24	\$6,169,719.40	100%	φυ.υυ		U	
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77% 0	\$0.00	NA	0	
	Unavailable	7	\$2,094,000.00	27.23% 0	\$0.00	NA	0	
Total		28	\$7,691,327.99	100% 0	\$0.00		0	
214147001	DANIK OF AMERICA NA	2.5	φ σ . 400. 242.00	01.05%	Φ0.00	27.4	0	
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95% 0	\$0.00	NA	-	
Total	Unavailable	4 29	\$1,208,800.00 \$6,698,143.00	18.05% 0 100% 0	\$0.00 \$0.00	NA	0	
lotai		29	\$0,098,143.00	100%	φυ.υυ		U	
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38% 0	\$0.00	NA	0	
	Unavailable	1	\$314,800.00	16.62% 0	\$0.00	NA	0	
Total		6	\$1,893,750.00	100% 0	\$0.00		0	
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59% 0	\$0.00	NA	0	
51411KQ33	Unavailable	32	\$9,664,115.00	34.41% 0	\$0.00	NA		
Total	enavanaore	107	\$28,086,458.00	100% 0	\$0.00	11/1	0	
			+==,===,	20070	Ψ0.00			
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75% 0	\$0.00	NA	0	
	Unavailable	27	\$8,527,926.83	20.25% 0	\$0.00	NA	0	
Total		169	\$42,114,825.94	100% 0	\$0.00		0	
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26% 0	\$0.00	NA	0	
h141117/N10	DAINK OF AMERICA NA	1	φ123,000.00	7.2070 U	φυ.υυ	INA	V	

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	Unavailable	9	\$2,812,513.00	95.74% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$2,937,513.00	100% 0	\$0.00		0
10001		10	Ψ 2 ,507,010100	10070	φοισσ		
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100% 0	\$0.00	NA	0
Total		5	\$1,280,995.01	100% 0	\$0.00		0
			, ,				
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17% 0	\$0.00	NA	0
	Unavailable	7	\$1,271,533.41	29.83% 0	\$0.00	NA	0
Total		24	\$4,261,914.39	100% 0	\$0.00		0
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77% 0	\$0.00	NA	0
51411KQ35	Unavailable	2	\$118,586.82	10.23% 0	\$0.00	NA	
Total	Chavanaoic	21	\$1,158,991.12	100% 0	\$0.00	11/1	0
Total			Ψ1,130,771.12	100 /6 0	ΨΟ.ΟΟ		
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06% 0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94% 0	\$0.00	NA	
Total		23	\$2,148,606.76	100% 0	\$0.00		0
			,				
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69% 0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31% 0	\$0.00	NA	0
Total		39	\$8,020,268.22	100% 0	\$0.00		0
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94% 0	\$0.00	NA	
	Unavailable	2	\$77,000.00	7.06% 0	\$0.00	NA	0
Total		24	\$1,090,055.81	100% 0	\$0.00		0
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43% 0	\$0.00	NA	
<u> </u>	Unavailable	1	\$140,000.00	3.57% 0	\$0.00	NA	0
Total		20	\$3,925,622.22	100% 0	\$0.00		0
31411KR21	Unavailable	15	\$1,910,347.95	100% 0	\$0.00	NA	0
Total	o na vanaoro	15	\$1,910,347.95	100% 0	\$0.00	1111	0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31% 0	\$0.00	NA	
_	Unavailable	23	\$3,257,346.44	95.69% 0	\$0.00	NA	0
Total		24	\$3,404,010.47	100% 0	\$0.00		0
21.11.177.7.17	DANK OF AMERICA NA		ф д о 02 7 (7	0.0167.0	40.00	27.4	0
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81% 0	\$0.00	NA	
Total	Unavailable	84	\$9,761,482.21	99.19% 0	\$0.00	NA	0
Total		85	\$9,841,409.88	100% 0	\$0.00		V
31411KR54	Unavailable	28	\$2,388,497.90	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$2,388,497.90	100% 0	\$0.00		0
			+=,000, 17,170	20070	Ψ0.00		
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76% 0	\$0.00	NA	0

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	Unavailable	3	\$206,320.00	8.24% 0	\$0.00	NA	0	
Total		27	\$2,503,627.41	100% 0	\$0.00		0	
21411VD70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63% 0	\$0.00	NA	0	
31411KR70	Unavailable	4	\$344,696.92	13.37% 0	\$0.00	NA NA		
Total	Onavanable	26	\$2,578,519.10	100% 0	\$0.00 \$0.00	INA	0	
1 Otal		20	\$2,576,519.10	100 % 0	\$0.00		U .	
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08% 0	\$0.00	NA	0	
	Unavailable	13	\$2,364,483.10	77.92% 0	\$0.00	NA	0	
Total		17	\$3,034,685.08	100% 0	\$0.00		0	
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23% 0	\$0.00	NA	0	
	Unavailable	35	\$5,430,287.28	72.77% 0	\$0.00	NA	0	
Total		48	\$7,461,802.64	100% 0	\$0.00		0	
31411KRZ8	Unavailable	69	\$10,212,548.77	100% 0	\$0.00	NA	0	
Total		69	\$10,212,548.77	100% 0	\$0.00		0	
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44% 0	\$0.00	NA	0	
	Unavailable	30	\$4,277,131.33	74.56% 0	\$0.00	NA	0	
Total		39	\$5,736,764.62	100% 0	\$0.00		0	
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2% 0	\$0.00	NA	0	
	Unavailable	16	\$2,315,729.93	53.8% 0	\$0.00	NA	0	
Total		28	\$4,304,223.67	100% 0	\$0.00		0	
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56% 0	\$0.00	NA	0	
STATIKOLA	Unavailable	1	\$151,792.36	8.44% 0	\$0.00	NA		
Total	Chavanable	13	\$1,798,498.59	100% 0	\$0.00	11/1	0	
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67% 0	\$0.00	NA	0	
	Unavailable	7	\$997,500.00	96.33% 0	\$0.00	NA	0	
Total		8	\$1,035,468.07	100% 0	\$0.00		0	
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66% 0	\$0.00	NA	0	
	Unavailable	11	\$3,700,825.00	46.34% 0	\$0.00	NA		
Total		31	\$7,986,857.53	100% 0	\$0.00		0	
24.44.477.070		1.70	****	00.10(0	40.00		0	
31411KSP9	BANK OF AMERICA NA Unavailable	152 5	\$35,751,166.90 \$692,450.76	98.1% 0 1.9% 0	\$0.00 \$0.00	NA NA		
Total	Onavanaule	157	\$36,443,617.66	1.9% 0	\$0.00 \$0.00	INA	0	
ı viai		137	ψυυ,ττυ,017.00	100 /0 0	φυ.υυ			
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55% 0	\$0.00	NA	0	
	Unavailable	20	\$3,123,868.29	88.45% 0	\$0.00	NA	0	
Total		21	\$3,531,868.29	100% 0	\$0.00		0	

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31411KSY0	BANK OF AMERICA NA	l – t	\$22,751,516.23	79.97% 0	\$0.00	NA	_	
	Unavailable	22	\$5,697,510.00		\$0.00	NA	0	
Total		128	\$28,449,026.23	100% 0	\$0.00		0	
					40.00		0	
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00		\$0.00	NA		
	Unavailable	11	\$3,001,806.00		\$0.00	NA	0	
Total		94	\$26,032,961.00	100% 0	\$0.00		0	
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35% 0	\$0.00	NA	0	
51411K132	Unavailable	6	\$1,651,075.94	32.65% 0	\$0.00	NA	_	
Total	Onavanaoic	17	\$5,056,775.94	100% 0	\$0.00	IVA	0	
Total		17	ψο,0ου,11οιστ	100 /6 0	ψο.σσ			
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79% 0	\$0.00	NA	0	
	Unavailable	6	\$749,512.41	31.21% 0	\$0.00	NA	0	
Total		17	\$2,401,749.08	100% 0	\$0.00		0	
31411KU35	Unavailable	25	\$3,867,464.10	100% 0	\$0.00	NA	0	
Total		25	\$3,867,464.10	100% 0	\$0.00		0	
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85% 0	\$0.00	NA	_	
	Unavailable	12	\$2,442,252.00	15.15% 0	\$0.00	NA	0	
Total		58	\$16,118,669.89	100% 0	\$0.00		0	
			****		40.00		0	
31411KU50	BANK OF AMERICA NA		\$238,925.68	4.24% 0	\$0.00	NA		
	Unavailable	18	\$5,398,519.25	95.76% 0	\$0.00	NA		
Total		19	\$5,637,444.93	100% 0	\$0.00		0	
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22% 0	\$0.00	NA	0	
51411KU92	Unavailable	15	\$3,519,634.50		\$0.00	NA NA		
Total	Onavanable	39	\$8,846,694.85	100% 0	\$0.00 \$ 0.00		0	
Total		37	ψο,οπο,ονπιου	100 /6 0	ΨΟ.ΟΟ			
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48% 0	\$0.00	NA	0	
	Unavailable	1	\$388,000.00	4.52% 0	\$0.00	NA		
Total		39	\$8,575,021.29	100% 0	\$0.00		0	
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93% 0	\$0.00	NA	0	
	Unavailable	1	\$122,074.20	7% 0	\$0.00	NA	0	
Total		13	\$1,745,005.71	100% 0	\$0.00		0	
31411KUN1	BANK OF AMERICA NA		\$11,496,855.02	95.03% 0	\$0.00	NA	_	
	Unavailable	2	\$600,833.66	4.97% 0	\$0.00	NA	0	
Total		49	\$12,097,688.68	100% 0	\$0.00		0	
2141117170	DANIE OF AMERICA STA	102	Φ Q4 122 052 05	07.62%	φο οο	37.4	0	
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62% 0	\$0.00	NA	U	

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	Unavailable	14	\$3,417,698.18	12.38% 0	\$0.00	NA	0	_
Total		117	\$27,595,655.24	100% 0	\$0.00		0	
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49% 0	\$0.00	NA		
	Unavailable	10	\$1,346,890.15	57.51% 0	\$0.00	NA		
Total		16	\$2,342,102.00	100% 0	\$0.00		0	
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58% 0	\$0.00	NA	0	
	Unavailable	3	\$641,921.98	24.42% 0	\$0.00	NA		
Total		17	\$2,628,522.46	100% 0	\$0.00		0	
31411KV34	Unavailable	20	\$4,249,950.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	20	\$4,249,950.00	100% 0	\$0.00	11/1	0	
Total			Ψ1,217,750.00	100 /6 0	φοιου			
31411KV42	Unavailable	9	\$1,441,863.02	100% 0	\$0.00	NA	0	
Total		9	\$1,441,863.02	100% 0	\$0.00		0	
			. , ,		·			
31411KV59	Unavailable	8	\$1,583,300.00	100% 0	\$0.00	NA	0	
Total		8	\$1,583,300.00	100% 0	\$0.00		0	_
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55% 0	\$0.00	NA	0	
BI IIII VOI	Unavailable	17	\$3,410,833.35	65.45% 0	\$0.00	NA		_
Total	O MAY WILLIAM	27	\$5,211,285.33	100% 0	\$0.00		0	
21411123777	DANIZ OF AMERICA NA	29	¢5 400 700 10	90.220/ 0	\$0.00	NI A	0	
31411KVT7	BANK OF AMERICA NA Unavailable	4	\$5,409,709.18 \$646,720.00	89.32% 0 10.68% 0	\$0.00	NA NA		—
Total	Unavanable	33	\$6,056,429.18	10.08% 0	\$0.00 \$0.00	NA	0	
Total		33	φυ,υου,429.10	100 % 0	\$0.00		U	
31411KVU4	Unavailable	17	\$3,927,723.20	100% 0	\$0.00	NA	0	
Total		17	\$3,927,723.20	100% 0	\$0.00		0	
31411KVW0	Unavailable	9	\$1,684,995.73	100% 0	\$0.00	NA	0	
Total	Chavanacie	9	\$1,684,995.73	100% 0	\$0.00	1111	0	
31411KVY6	Unavailable	26	\$5,470,148.08	100% 0	\$0.00	NA		
Total		26	\$5,470,148.08	100% 0	\$0.00		0	
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52% 0	\$0.00	NA	0	
	Unavailable	2	\$76,951.70	5.48% 0	\$0.00	NA	0	
Total		26	\$1,403,214.60	100% 0	\$0.00		0	
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35% 0	\$0.00	NA	0	
	Unavailable	4	\$271,368.35	17.65% 0	\$0.00	NA	0_	
Total		19	\$1,537,114.80	100% 0	\$0.00		0	

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	NATIONAL CITY							
31411KY49	MORTGAGE COMPANY	30	\$2,832,119.55	83.76% 0	\$0.00	NA	0	
	Unavailable	6	\$549,099.96	16.24% 0	\$0.00	NA	0	
Total		36	\$3,381,219.51	100% 0	\$0.00		0	
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57% 0	\$0.00	NA	0	
	Unavailable	3	\$402,573.93	27.43% 0	\$0.00	NA	0	
Total		11	\$1,467,497.21	100% 0	\$0.00		0	
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46% 0	\$0.00	NA	0	
	Unavailable	5	\$622,298.48	12.54% 0	\$0.00	NA	0	
Total		39	\$4,962,238.86	100% 0	\$0.00		0	
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66% 0	\$0.00	NA	0	
	Unavailable	7	\$453,220.16	36.34% 0	\$0.00	NA	0	
Total		20	\$1,247,274.73	100% 0	\$0.00		0	
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58% 0	\$0.00	NA	0	
	Unavailable	6	\$1,647,289.52	20.42% 0	\$0.00	NA	0	
Total		34	\$8,067,717.33	100% 0	\$0.00		0	
31411KYX5	Unavailable	8	\$1,397,830.09	100% 0	\$0.00	NA	0	
Total		8	\$1,397,830.09	100% 0	\$0.00		0	
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00		\$0.00	NA		
	Unavailable	9	\$1,164,567.11	83.09% 0	\$0.00	NA	0	
Total		11	\$1,401,503.11	100% 0	\$0.00		0	
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21% 0	\$0.00	NA	0	
	Unavailable	55	\$11,250,926.66	50.79% 0	\$0.00	NA	0	
Total		106	\$22,151,999.78	100% 0	\$0.00		0	
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67% 0	\$0.00	NA		
	Unavailable	18	\$3,367,781.10	53.33% 0	\$0.00	NA		
Total		35	\$6,315,322.52	100% 0	\$0.00		0	
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95% 0	\$0.00	NA	0	

	rr '1 1 1	70	Φ17 020 024 10	50.05%	ΦΩ ΩΩ	27.4	
T-4-1	Unavailable	70	\$17,039,024.10	50.05% 0	\$0.00	NA	
Total		141	\$34,045,495.57	100% 0	\$0.00		0
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44% 0	\$0.00	NA	0
	Unavailable	40	\$7,503,116.65	59.56% 0	\$0.00	NA	0
Total		73	\$12,597,636.40	100% 0	\$0.00		0
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24% 0	\$0.00	NA	
	Unavailable	11	\$3,215,777.00	52.76% 0	\$0.00	NA	0
Total		21	\$6,094,910.00	100% 0	\$0.00		0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81% 0	\$0.00	NA	
T-4-1	Unavailable	10	\$1,353,659.79	78.19% 0	\$0.00	NA	0
Total		12	\$1,731,318.07	100% 0	\$0.00		U
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100% 0	\$0.00	NA	0
Total		9	\$2,159,050.00	100% 0	\$0.00		0
31411KZD8	Unavailable	52	\$10,811,218.55	100% 0	\$0.00	NA	0
Total		52	\$10,811,218.55	100% 0	\$0.00		0
			4.0.0		40.00		
31411KZE6	Unavailable	25	\$4,013,500.00	100% 0	\$0.00	NA	0
Total		25	\$4,013,500.00	100% 0	\$0.00		U
31411KZF3	Unavailable	11	\$1,068,653.39	100% 0	\$0.00	NA	0
Total		11	\$1,068,653.39	100% 0	\$0.00		0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55% 0	\$0.00	NA	
Total	Unavailable	15 38	\$3,410,155.88 \$9,355,063.41	100% 0	\$0.00 \$0.00	NA	0
Total		30	\$9,333,003.41	100%	φυ.υυ		U .
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63% 0	\$0.00	NA	
T. 4.1	Unavailable	146	\$32,833,339.25	43.37% 0	\$0.00	NA	
Total		335	\$75,706,521.91	100% 0	\$0.00		0
31411KZM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51% 0	\$0.00	NA	0

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			\$ 6 7 0 0 2 7 0 4	10 10 2 0	40.00			
	Unavailable	4	\$659,837.84	42.49% 0	\$0.00	NA		
Total		8	\$1,553,037.84	100% 0	\$0.00		0	
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31411KZN6	FIRST HORIZON HOME	25	\$1,392,490.05	63.11% 0	\$0.00	NA	0	
	LOAN CORPORATION			26,000,0	Φ0.00		Ш	
	Unavailable	13	\$813,823.34	36.89% 0	\$0.00	NA	0	
Total		38	\$2,206,313.39	100% 0	\$0.00		U	
	FIRST HORIZON HOME						H	
31411KZP1	LOAN CORPORATION	18	\$1,774,521.00	43.03% 0	\$0.00	NA	0	
	Unavailable	24	\$2,348,952.94	56.97% 0	\$0.00	NA	0	
Total	Chavanable	42	\$4,123,473.94	100% 0	\$0.00	М	0	
Total		72	ψτ,123,τ73.7τ	100 /6 0	ψ0.00			
	FIRST HORIZON HOME						Ħ	-
31411KZQ9	LOAN CORPORATION	23	\$3,061,845.38	53.67% 0	\$0.00	NA	0	
	Unavailable	20	\$2,642,961.43	46.33% 0	\$0.00	NA	0	
Total		43	\$5,704,806.81	100% 0	\$0.00		0	
			. ,					
21.411.777.7	FIRST HORIZON HOME	1.0	# 000 624 22	50.25%	Φ0.00	27.4		
31411KZR7	LOAN CORPORATION	10	\$809,634.23	58.35% 0	\$0.00	NA	0	
	Unavailable	8	\$577,960.56	41.65% 0	\$0.00	NA	0	
Total		18	\$1,387,594.79	100% 0	\$0.00		0	
31411KZS5	FIRST HORIZON HOME	8	\$1,030,178.31	71.04% 0	\$0.00	NA	0	
51411 KZ 55	LOAN CORPORATION	0	\$1,030,176.31	71.04%0	\$0.00	INA	U	
	Unavailable	3	\$419,900.00	28.96% 0	\$0.00	NA	0	
Total		11	\$1,450,078.31	100% 0	\$0.00		0	
							Ш	
31411KZT3	FIRST HORIZON HOME	6	\$695,670.28	52.54% 0	\$0.00	NA	0	
311111213	LOAN CORPORATION		·		·			
	Unavailable	6	\$628,295.90		\$0.00	NA	_	
Total		12	\$1,323,966.18	100% 0	\$0.00		0	
							\vdash	
31411KZU0	FIRST HORIZON HOME	12	\$599,254.16	54.01% 0	\$0.00	NA	0	
	LOAN CORPORATION	10	¢510 225 90	45.99% 0	00.00	NT A	Λ	
Total	Unavailable	10 22	\$510,335.89 \$1,109,590.05	100% 0	\$0.00 \$0.00	NA	0	-
Total		22	\$1,109,590.05	100% 0	\$0.00		U	
	FIRST HORIZON HOME						H	
31411KZW6	LOAN CORPORATION	10	\$1,108,779.00	100% 0	\$0.00	NA	0	
Total	Editive edition	10	\$1,108,779.00	100% 0	\$0.00		0	
		10	Ψ 1,1 00,777,000	200 /0 0	ΨΟ•ΟΟ			
	FIRST HORIZON HOME	_				_		-
31411KZX4	LOAN CORPORATION	98	\$25,282,414.00	50.48% 0	\$0.00	NA	0	
	Unavailable	94	\$24,805,428.00	49.52% 0	\$0.00	NA	0	
Total		192	\$50,087,842.00	100% 0	\$0.00		0	

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	EIDCT HODIZON HOME							
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89% 0	\$0.00	NA		
	Unavailable	67	\$18,873,433.00	49.11% 0	\$0.00	NA	0	
Total		147	\$38,433,588.00	100% 0	\$0.00		0	
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93% 0	\$0.00	NA	0	
	Unavailable	40	\$9,692,716.32	70.07% 0	\$0.00	NA	0	
Total		58	\$13,833,146.36	100% 0	\$0.00		0	
31411L2C4	Unavailable	19	\$1,927,338.31	100% 0	\$0.00	NA	0	
Total		19	\$1,927,338.31	100% 0	\$0.00		0	
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39% 0	\$0.00	NA	0	
	Unavailable	19	\$1,916,619.25	95.61% 0	\$0.00	NA		
Total		20	\$2,004,619.25	100% 0	\$0.00		0	
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100% 0	\$0.00	NA	0	
Total		8	\$2,030,439.87	100% 0	\$0.00		0	
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100% 0	\$0.00	NA	0	
Total		5	\$1,235,299.17	100% 0	\$0.00		0	
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100% 0	\$0.00	NA	0	
Total		14	\$1,931,459.94	100% 0	\$0.00		0	
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100% 0	\$0.00	NA	0	
Total		20	\$3,300,043.35	100% 0	\$0.00		0	
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100% 0	\$0.00	NA		
Total		11	\$1,912,806.13	100% 0	\$0.00		0	
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82% 0	\$0.00	NA	0	
	Unavailable	3	\$473,700.00	47.18% 0	\$0.00	NA	0	
Total		9	\$1,004,100.00	100% 0	\$0.00		0	
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89% 0	\$0.00	NA	0	

	Unavailable	5	\$917,200.09	27.11% 0	\$0.00	NA	0
Total		22	\$3,382,813.96	100% 0	\$0.00		0
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28% 0	\$0.00	NA	0
	Unavailable	41	\$10,614,150.00	43.72% 0	\$0.00	NA	0
Total		99	\$24,277,218.00	100% 0	\$0.00		0
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93% 0	\$0.00	NA	
	Unavailable	43	\$10,463,050.00	47.07% 0	\$0.00	NA	0
Total		93	\$22,227,799.00	100% 0	\$0.00		0
31411LCN9	Unavailable	7	\$1,045,065.43	100% 0	\$0.00	NA	0
Total		7	\$1,045,065.43	100% 0	\$0.00		0
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65% 0	\$0.00	NA	0
	Unavailable	4	\$452,793.87	43.35% 0	\$0.00	NA	0
Total		9	\$1,044,577.18	100% 0	\$0.00		0
	DOWNEY GAVINGG						
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35% 0	\$0.00	NA	0
	Unavailable	30	\$8,394,993.68	26.65% 0	\$0.00	NA	0
Total		118	\$31,503,465.16	100% 0	\$0.00		0
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15% 0	\$0.00	NA	0
	Unavailable	1	\$329,663.55	1.85% 0	\$0.00	NA	0
Total		74	\$17,803,110.45	100% 0	\$0.00		0
31411LCU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35% 0	\$0.00	NA	0
	Unavailable	9	\$3,385,814.76	29.65% 0	\$0.00	NA	0
Total		35	\$11,419,613.85	100% 0	\$0.00		0
31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3% 0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	6.7% 0	\$0.00	NA	0
Total		12	\$2,986,977.37	100% 0	\$0.00		0

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31411LCW9	DOWNEY SAVINGS AND LOAN	2	\$418,024.04	23.8% 0	\$0.00	NA	0	
51411LCW)	ASSOCIATION, F.A.	2	\$\frac{10,024.04}{}	23.670	Ψ0.00	IVA		
	Unavailable	4	\$1,338,451.62	76.2% 0	\$0.00	NA	0	
Total		6	\$1,756,475.66	100% 0	\$0.00		0	
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59% 0	\$0.00	NA	0	
	Unavailable	12	\$2,832,140.85	61.41% 0	\$0.00	NA	0	
Total		21	\$4,612,140.85	100% 0	\$0.00		0	
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100% 0	\$0.00	NA	0	
Total	,	7	\$1,557,262.82	100% 0	\$0.00		0	
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31% 0	\$0.00	NA	0	
	Unavailable	16	\$4,395,482.34	66.69% 0	\$0.00	NA	0	
Total		25	\$6,591,131.76	100% 0	\$0.00		0	
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88% 0	\$0.00	NA		
	Unavailable	20	\$4,254,507.56	67.12% 0	\$0.00	NA	0	
Total		30	\$6,338,607.56	100% 0	\$0.00		0	
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29% 0	\$0.00	NA		
	Unavailable	2	\$473,925.00	39.71% 0	\$0.00	NA	0	
Total		5	\$1,193,587.63	100% 0	\$0.00		0	
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9% 0	\$0.00	NA	0	
	Unavailable	35	\$8,918,228.00	30.1% 0	\$0.00	NA	0	
Total	C TAN F MATANOTA	117	\$29,628,996.00	100% 0	\$0.00	1,112	0	
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31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81% 0	\$0.00	NA	0	
	Unavailable	9	\$807,577.88	56.19% 0	\$0.00	NA	0	
Total		16	\$1,437,127.88	100% 0	\$0.00	·	0	
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59% 0	\$0.00	NA	0	
	Unavailable	12	\$1,086,599.37	71.41% 0	\$0.00	NA	0	

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Total		18	\$1,521,624.37	100% 0	\$0.00		0	
	NATIONAL CITY							
31411LDY4	MORTGAGE COMPANY	7	\$847,350.00	26.6% 0	\$0.00	NA	0	
	Unavailable	18	\$2,338,345.79	73.4% 0	\$0.00	NA	0	
Total		25	\$3,185,695.79	100% 0	\$0.00		0	
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42% 0	\$0.00	NA	0	
	Unavailable	20	\$5,677,650.00	88.58% 0	\$0.00	NA	0	
Total		22	\$6,409,650.00	100% 0	\$0.00		0	
	TIOD C MODEC A CE							
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72% 0	\$0.00	NA	0	
	Unavailable	1	\$312,000.00	30.28% 0	\$0.00	NA		
Total		4	\$1,030,315.14	100% 0	\$0.00		0	
	HCDC MODEC A CE							
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79% 0	\$0.00	NA		
otal	Unavailable	7	\$1,434,834.25	91.21% 0	\$0.00	NA	_	
Total		8	\$1,573,066.10	100% 0	\$0.00		0	
31411LL25	Unavailable	371	\$47,903,461.55	100% 0	\$0.00	NA	0	
Total		371	\$47,903,461.55	100% 0	\$0.00		0	
214111122	TT '1 1 1	102	¢15 011 000 01	10000	¢0.00	NT A	0	
31411LL33	Unavailable	193	\$15,911,000.01 \$15,911,000.01	100% 0 100% 0	\$0.00	NA		
Total		193	\$15,911,000.01	100%0	\$0.00		0	
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76% 0	\$0.00	NA	0	
	Unavailable	8	\$774,193.22	45.24% 0	\$0.00	NA	0	
Total		15	\$1,711,302.86	100% 0	\$0.00		0	
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100% 0	\$0.00	NA	0	
Total		3	\$277,710.46	100% 0	\$0.00		0	
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17% 0	\$0.00	NA		
Total	Unavailable	1	\$247,000.00	4.83% 0	\$0.00	NA	0	
Total		21	\$5,108,915.00	100% 0	\$0.00		U	
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37% 0	\$0.00	NA	0	
	Unavailable	8	\$2,505,200.00	30.63% 0	\$0.00	NA	0	
Total		29	\$8,179,998.00	100% 0	\$0.00		0	

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31411LLN9	ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100% 0	\$0.00	NA	0
Total	I II WILL YOU THO THOU I	6	\$478,015.00	100% 0	\$0.00		0
31411LLP4	ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100% 0	\$0.00	NA	0
Total		18	\$2,200,618.15	100% 0	\$0.00		0
31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47% 0	\$0.00	NA	0
	Unavailable	2	\$613,850.00	51.53% 0	\$0.00	NA	0
Total		3	\$1,191,350.00	100% 0	\$0.00		0
31411LLU3	Unavailable	3	\$364,188.73	100% 0	\$0.00	NA	0
Total	Unavanable	3	\$364,188.73	100% 0	\$0.00 \$ 0.00		0
1 Otai		3	\$304,166.73	100% 0	\$0.00		U
31411LLX7	Unavailable	86	\$11,088,529.66	100% 0	\$0.00	NA	0
Total		86	\$11,088,529.66	100% 0	\$0.00		0
	ETTIN EVINANIONAL						
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32% 0	\$0.00	NA	0
	Unavailable	344	\$45,802,183.64	99.68% 0	\$0.00	NA	0
Total		345	\$45,951,162.49	100% 0	\$0.00		0
31411LLZ2	Unavailable	72	\$10,953,767.33	100% 0	\$0.00	NA	0
Total	Chavanacie	72	\$10,953,767.33	100% 0	\$0.00	1111	0
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31411LQ53	FIRST PLACE BANK	7	\$1,465,970.00	84.35% 0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	15.65% 0	\$0.00	NA	0
Total		8	\$1,737,970.00	100% 0	\$0.00		0
31411LQ79	NCB, FSB	8	\$1,612,500.00	70.7% 0	\$0.00	NA	0
51411LQ79	Unavailable	4	\$668,250.00	29.3% 0	\$0.00	NA	
Total	Chavanable	12	\$2,280,750.00	100% 0	\$0.00	М	0
1 Ottal		12	Ψ2,200,750.00	100 /0 0	ψ0.00		v
31411LV57	Unavailable	7	\$1,288,200.00	100% 0	\$0.00	NA	0
31411LV57 Total	Unavailable	7 7	\$1,288,200.00 \$1,288,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1	Unavailable THE BRANCH BANKING AND TRUST COMPANY					NA NA	0
Total	THE BRANCH BANKING AND TRUST	7	\$1,288,200.00	100% 0	\$0.00		0

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31411LZ20	Unavailable	131	\$21,780,771.89	100% 0	\$0.00	NA	0	
Total		131	\$21,780,771.89	100% 0	\$0.00		0	
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23% 0	\$0.00	NA	0	
	Unavailable	26	\$3,554,824.89	95.77% 0	\$0.00	NA	0	
Total		27	\$3,711,803.89	100% 0	\$0.00		0	
31411LZ46	Unavailable	15	\$1,421,331.31	100% 0	\$0.00	NA	0	
Total		15	\$1,421,331.31	100% 0	\$0.00		0	
31411LZ53	Unavailable	23	\$2,958,742.92	100% 0	\$0.00	NA	0	
Total		23	\$2,958,742.92	100% 0	\$0.00		0	
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11% 0	\$0.00	NA	0	
	Unavailable	134	\$40,404,742.81	94.89% 0	\$0.00	NA	0	
Total		142	\$42,579,698.22	100% 0	\$0.00		0	
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98% 0	\$0.00	NA	0	
	Unavailable	114	\$29,317,291.12	99.02% 0	\$0.00	NA	0	
Total		115	\$29,607,291.12	100% 0	\$0.00		0	
31411LZ87	Unavailable	57	\$13,347,705.38	100% 0	\$0.00	NA	0	
Total		57	\$13,347,705.38	100% 0	\$0.00		0	
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31411LZ95	Unavailable	37	\$8,730,012.70	100% 0	\$0.00	NA	0	
Total		37	\$8,730,012.70	100% 0	\$0.00		0	
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11% 0	\$0.00	NA	0	
	Unavailable	43	\$9,781,897.39	92.89% 0	\$0.00	NA	0	
Total		45	\$10,531,141.14	100% 0	\$0.00		0	
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04% 0	\$0.00	NA	0	
	Unavailable	203	\$50,567,321.38	72.96% 0	\$0.00	NA	0	
Total		274	\$69,307,313.81	100% 0	\$0.00		0	
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12% 0	\$0.00	NA	0	
	Unavailable	166	\$38,398,869.03	96.88% 0	\$0.00	NA	0	
Total		170	\$39,634,369.03	100% 0	\$0.00		0	
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45% 0	\$0.00	NA	0	
	Unavailable	43	\$10,991,910.83	97.55% 0	\$0.00	NA	0	
Total		44	\$11,267,910.83	100% 0	\$0.00		0	
31411LZV6	Unavailable	41	\$7,645,888.37	100% 0	\$0.00	NA	0	
Total		41	\$7,645,888.37	100% 0	\$0.00		0	

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		1.0	42.710.270.00	10011		40.00			
31411LZW4	Unavailable	19	\$3,548,358.98	100%		\$0.00	NA	0	
Total		19	\$3,548,358.98	100%	0	\$0.00		0	
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	
Total		23	\$6,268,812.15	100%	0	\$0.00		0	
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	
	Unavailable	85	\$15,934,637.92	98.43%	_	\$0.00	NA	_	
Total		86	\$16,189,268.87	100%		\$0.00		0	
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	
Total	C NW + WING 10	16	\$3,287,151.02	100%		\$0.00		0	
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0	
Total	Chavanable	13	\$2,269,005.08	100%	_	\$0.00	1171	0	
24.44272245		2.5		1000		40.00		0	
31412B3K6	Unavailable	25	\$5,545,030.66	100%		\$0.00	NA	0	
Total		25	\$5,545,030.66	100%	0	\$0.00		U	
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	
Total		20	\$4,515,682.06	100%	0	\$0.00		0	
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	
Total		7	\$1,369,296.35	100%	0	\$0.00		0	
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0	
Total		8	\$1,906,614.55	100%	0	\$0.00		0	
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	
Total		18	\$4,072,221.37	100%	0	\$0.00		0	
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	
	Unavailable	29	\$7,234,310.42	52.5%		\$0.00	NA	0	
Total		57	\$13,780,737.91	100%	0	\$0.00		0	
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	

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	TT	22	¢7.071.602.21	31.13% 0	\$0.00	NT A		
T-4-1	Unavailable	32	\$7,271,623.31	11	\$0.00	NA		—
Total		108	\$23,362,195.14	100% 0	\$0.00		0	
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67% 0	\$0.00	NA	0	
	Unavailable	32	\$7,294,119.02	23.33% 0	\$0.00	NA	0	
Total	Chavanable	144	\$31,269,243.03	100% 0	\$0.00	11/1	0	
10001			Ψε1,20>,21εισε	100 /0 0	Ψοισσ			
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79% 0	\$0.00	NA	0	
	Unavailable	17	\$3,715,967.92	20.21% 0	\$0.00	NA	0	
Total		87	\$18,386,416.25	100% 0	\$0.00		0	
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31% 0	\$0.00	NA	0	
	Unavailable	3	\$482,014.97	5.69% 0	\$0.00	NA	0	
Total		51	\$8,476,989.40	100% 0	\$0.00		0	
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2% 0	\$0.00	NA	0	
	Unavailable	4	\$750,789.55	14.8% 0	\$0.00	NA	0	
Total		27	\$5,072,204.02	100% 0	\$0.00		0	
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100% 0	\$0.00	NA	0	
Total		22	\$3,377,267.09	100% 0	\$0.00		0	
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91% 0	\$0.00	NA	0	
	Unavailable	16	\$959,525.91	89.09% 0	\$0.00	NA	0	
Total		18	\$1,077,069.43	100% 0	\$0.00		0	
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09% 0	\$0.00	NA	0	
	Unavailable	3	\$922,924.66		\$0.00	NA	0	
Total		15	\$4,213,013.01	100% 0	\$0.00		0	
31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15% 0	\$0.00	NA		
	Unavailable	5	\$980,655.55	24.85% 0	\$0.00	NA	0	
Total		18	\$3,946,010.77	100% 0	\$0.00		U	
 	WELL GEARGO BANK							
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46% 0	\$0.00	NA		
	Unavailable	242	\$65,255,214.61	54% 0	\$0.00	NA		
Total		452	\$120,837,083.50	100% 0	\$0.00		0	

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31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5% 0	\$0.00	NA	.0	
	Unavailable	336	\$94,821,120.07	51.5% 0	\$0.00	NA	.0	
Total		654	\$184,124,208.15	100% 0	\$0.00		0	
	WELL CEARCO DANK						H	
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33% 0	\$0.00	NA	0	
	Unavailable	390		26.67% 0	\$0.00	NA		
Total		1,553	\$415,842,480.93	100% 0	\$0.00		0	
31412B4E9	WELLS FARGO BANK,	644	\$166,253,927.40	78.73% 0	\$0.00	NA	0	
311128129	N.A.				·		Н	
TD 4.1	Unavailable	166	\$44,912,368.22	21.27% 0	\$0.00	NA	1 1	
Total		810	\$211,166,295.62	100% 0	\$0.00		0	
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16% 0	\$0.00	NA	.0	
	Unavailable	88	\$22,726,213.91	17.84% 0	\$0.00	NA	0	
Total		491	\$127,354,643.86	100% 0	\$0.00		0	
31412B4K5	Unavailable	11	\$2,723,145.26	100% 0	\$0.00	NA	0	
Total	Onavanaoic	11	\$2,723,145.26	100% 0	\$0.00	1171	0	
			, ,					
31412B4L3	Unavailable	502	\$132,338,929.80	100% 0	\$0.00	NA	0	
Total		502	\$132,338,929.80	100% 0	\$0.00		0	
31412B4M1	Unavailable	935	\$254,716,745.90	100% 0	\$0.00	NA	0	
Total		935	\$254,716,745.90	100% 0	\$0.00	·	0	
31412B4N9	Unavailable	126	¢115 047 017 02	10007.0	\$0.00	NA		
Total	Unavailable	436	\$115,047,017.93 \$115,047,017.93	100% 0	\$0.00 \$ 0.00	NA	0	
lotai		430	φ113,047,017.23	100 /6 0	φυ.υυ		T	
31412B4P4	Unavailable	48	\$7,894,725.06	100% 0	\$0.00	NA	0	
Total		48	\$7,894,725.06	100% 0	\$0.00		0	
24.442			011.072.117.0 0	10000	40.00		\coprod	
31412B4Q2	Unavailable	73	\$11,073,447.88	100% 0	\$0.00	NA	0	
<u>Total</u>		73	\$11,073,447.88	100% 0	\$0.00		0	
31412B4R0	Unavailable	158	\$31,792,654.20	100% 0	\$0.00	NA	0	
Total		158	\$31,792,654.20	100% 0	\$0.00		0	
							\coprod	
31412B4S8	Unavailable	44	\$7,319,093.78	100% 0	\$0.00	NA	-	
Total		44	\$7,319,093.78	100% 0	\$0.00		0	
31412B4T6	Unavailable	13	\$2,055,568.32	100% 0	\$0.00	NA	0	
J1714D710	Onavanaoic	13	Ψ2,033,300.32	100700	φυ.υυ	11/1	V	

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Total		13	\$2,055,568.32	100% 0	\$0.00		0	
31412B4Y5	Unavailable	37	\$8,787,309.49	100% 0	\$0.00	NA	0	
Total		37	\$8,787,309.49	100% 0	\$0.00		0	
31412B4Z2	Unavailable	14	\$1,110,302.99	100% 0	\$0.00	NA	0	
Total		14	\$1,110,302.99	100% 0	\$0.00		0	
31412B5A6	Unavailable	15	\$1,934,934.53	100% 0	\$0.00	NA	0	
Total		15	\$1,934,934.53	100% 0	\$0.00		0	
31412B5B4	Unavailable	18	\$2,950,879.56	100% 0	\$0.00	NA	0	
Total	Chavanasie	18	\$2,950,879.56	100% 0	\$0.00	1111	0	
214120500	TT 11.1	100	Φ 2 0 251 000 42	100%	Φ0.00	27.4		
31412B5E8	Unavailable	109	\$29,351,900.43	100% 0	\$0.00	NA	0	
Total		109	\$29,351,900.43	100% 0	\$0.00		U	
31412B5F5	Unavailable	14	\$1,720,644.16	100% 0	\$0.00	NA	0	
Total		14	\$1,720,644.16	100% 0	\$0.00		0	
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100% 0	\$0.00	NA	0	
Total		17	\$1,148,502.18	100% 0	\$0.00		0	
	CEASE EARL DAVE						\vdash	
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100% 0	\$0.00	NA	0	
Total		5	\$1,204,646.51	100% 0	\$0.00		0	
	STATE FARM BANK,						\vdash	
31412B5S7	FSB	25	\$5,736,237.80	100% 0	\$0.00	NA	0	
Total		25	\$5,736,237.80	100% 0	\$0.00		0	
21412D5T5	STATE FARM BANK,	9	¢1 462 904 70	100% 0	\$0.00	NA	0	
31412B5T5	FSB		\$1,463,894.79		\$0.00	NA		
Total		9	\$1,463,894.79	100% 0	\$0.00		0	
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41% 0	\$0.00	NA	0	
	Unavailable	34	\$6,822,412.13	13.59% 0	\$0.00	NA	0	
Total		252	\$50,201,038.18	100% 0	\$0.00		0	
31412B5V0	WELLS FARGO BANK,	88	\$17,622,805.60	91.16% 0	\$0.00	NA	0	
	N.A. Unavailable	9						
Total	Unavanable	9 97	\$1,708,558.72 \$19,331,364.32	8.84% 0 100% 0	\$0.00 \$0.00	NA	0	
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WELLS FARGO BANK,	22	¢4.012.052.20	75 550 0	¢0.00	NT A		-
N.A.		\$4,012,853.20		\$0.00			
Unavailable		\$1,298,784.58		\$0.00	NA	0	
	29	\$5,311,637.78	100% 0	\$0.00		0	
		** ***	10001	+0.00		<u> </u>	
Unavailable					NA		
	16	\$1,050,824.93	100% 0	\$0.00		0	
Unavailable	19	\$1,120,981,46	100% 0	\$0.00	NA	0	
	19	\$1,120,981.46	100% 0	\$0.00		0	
Unavailable					NA	0	
	18	\$1,565,794.82	100% 0	\$0.00		0	
Unavailable	11	\$1,050,006,27	100% 0	\$0.00	NA	0	
e ma vanaore					1111	0	
		\$1,00 0,00 0.E.	10070	φονο			
CAPITAL ONE, NATIONAL	18	\$1,422,735.99	73.55% 0	\$0.00	NA	0	
	2	¢511 540 04	26.450/ 0	\$0.00	NT A		
Unavailable					NA	0	
	21	\$1,934,270.93	100%0	\$0.00		U	
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71% 0	\$0.00	NA	0	
Unavailable	11	\$2,037,434.21	66.29% 0	\$0.00	NA	0	
	17	\$3,073,539.91	100% 0	\$0.00		0	
CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100% 0	\$0.00	NA	0	
	13	\$1,908,317.38	100% 0	\$0.00		0	
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100% 0	\$0.00	NA	0	
	19	\$3,112,455.55	100% 0	\$0.00		0	
Unavailabla	2	\$270 676 22	10000	\$0.00	NT A		
Unavailable					NA	0	
		φ4/0,0/0.42	100% 0	φυ.υυ		U	
CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100% 0	\$0.00	NA	0	
	14	\$2,432,538.54	100% 0	\$0.00		0	
	N.A. Unavailable Unavailable Unavailable Unavailable Unavailable CAPITAL ONE, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION	N.A. 22	N.A. Unavailable 7 \$1,298,784.58 29 \$5,311,637.78 Unavailable 16 \$1,050,824.93 Unavailable 19 \$1,120,981.46 19 \$1,120,981.46 Unavailable 18 \$1,565,794.82 Unavailable 11 \$1,050,006.27 Unavailable 12 \$1,050,006.27 CAPITAL ONE, NATIONAL ASSOCIATION Unavailable 13 \$1,422,735.99 CAPITAL ONE, NATIONAL ASSOCIATION Unavailable 11 \$2,037,434.21 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,908,317.38 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$3,112,455.55 Unavailable 2 \$278,676.22 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$3,112,455.55	N.A. 22 \$4,012,855,20 (75,35% 0) Unavailable 7 \$1,298,784,58 24,45% 0 29 \$5,311,637,78 100% 0 Unavailable 16 \$1,050,824,93 100% 0 16 \$1,050,824,93 100% 0 Unavailable 19 \$1,120,981,46 100% 0 19 \$1,120,981,46 100% 0 Unavailable 18 \$1,565,794,82 100% 0 Unavailable 11 \$1,050,006,27 100% 0 Unavailable 11 \$1,050,006,27 100% 0 CAPITAL ONE, NATIONAL 18 \$1,422,735,99 73,55% 0 ASSOCIATION Unavailable 11 \$2,037,434,21 66,29% 0 CAPITAL ONE, NATIONAL 6 \$1,036,105,70 33,71% 0 ASSOCIATION Unavailable 11 \$2,037,434,21 66,29% 0 CAPITAL ONE, NATIONAL 18 \$1,908,317,38 100% 0 CAPITAL ONE, NATIONAL 13 \$1,908,317,38 100% 0 CAPITAL ONE, NATIONAL 13 \$1,908,317,38 100% 0 CAPITAL ONE, NATIONAL 13 \$1,908,317,38 100% 0 CAPITAL ONE, NATIONAL 19 \$3,112,455,55 100% 0 Unavailable 2 \$278,676,22 100% 0 CAPITAL ONE, NATIONAL 19 \$3,112,455,55 100% 0 Unavailable 2 \$278,676,22 100% 0 CAPITAL ONE, NATIONAL 19 \$3,112,455,55 100% 0 CAPITAL ONE, NATIONAL 14 \$2,432,538,54 100% 0	N.A.	N.A.	N.A.

31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71% 0	\$0.00	NA	0
	Unavailable	13	\$2,631,827.25	83.29% 0	\$0.00	NA	0
Total		17	\$3,159,655.79	100% 0	\$0.00		0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21% 0	\$0.00	NA	
	Unavailable	9	\$2,109,092.35	87.79% 0	\$0.00	NA	0
Total		11	\$2,402,367.20	100% 0	\$0.00		0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9% 0	\$0.00	NA	0
	Unavailable	3	\$185,058.33	26.1% 0	\$0.00	NA	0
Total		12	\$709,117.54	100% 0	\$0.00		0
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100% 0	\$0.00	NA	0
Total		9	\$1,122,337.31	100% 0	\$0.00		0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100% 0	\$0.00	NA	0
Total		4	\$514,083.17	100% 0	\$0.00		0
31412B6T4	Unavailable	18	\$2,643,490.49	100% 0	\$0.00	NA	0
Total		18	\$2,643,490.49	100% 0	\$0.00		0
31412B6U1	Unavailable	23	\$5,211,525.84	100% 0	\$0.00	NA	0
Total	Ollavallable	23	\$5,211,525.84 \$5,211,525.84	100% 0	\$0.00		0
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31412B6V9	Unavailable	31	\$4,642,814.27	100% 0	\$0.00	NA	0
Total		31	\$4,642,814.27	100% 0	\$0.00		0
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100% 0	\$0.00	NA	0
Total		9	\$2,466,685.77	100% 0	\$0.00		0
31412B6X5	Unavailable	5	\$1,183,731.74	100% 0	\$0.00	NA	0
Total	Charanaoic	5	\$1,183,731.74	100% 0	\$0.00		0
31412B6Y3	CAPITAL ONE, NATIONAL	2	\$115,328.64	7.29% 0	\$0.00	NA	0

	ASSOCIATION						
	Unavailable	6	\$1,466,284.77	92.71% 0	\$0.00	NA)
Total		8	\$1,581,613.41	100% 0	\$0.00	0)
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37% 0	\$0.00	NA)
	Unavailable	2	\$604,887.64	38.63% 0	\$0.00	NA ()
Total		9	\$1,565,679.01	100% 0	\$0.00	0)
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73% 0	\$0.00	NA)
	Unavailable	57	\$8,674,635.85	39.27% 0	\$0.00	NA)
Total		145	\$22,091,687.32	100% 0	\$0.00	0)
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100% 0	\$0.00	NA)
Total		28	\$3,778,391.80	100% 0	\$0.00	0)
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100% 0	\$0.00	NA)
Total		8	\$1,208,496.12	100% 0	\$0.00	0)
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33% 0	\$0.00	NA)
	Unavailable	192	\$34,976,259.53	41.67% 0	\$0.00	NA)
Total		527	\$83,931,731.28	100% 0	\$0.00	0)
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100% 0	\$0.00	NA)
Total		116	\$19,738,387.16	100% 0	\$0.00	0)
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100% 0	\$0.00	NA)
Total		40	\$6,633,994.92	100% 0	\$0.00	0)
31412B7G1	Unavailable	78	\$14,044,417.42	100% 0	\$0.00	NAC)
Total	CIM I MIMOIO	78	\$14,044,417.42	100% 0	\$0.00	0	
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31412B7H9	CAPITAL ONE, NATIONAL	1	\$334,282.27	45.55% 0	\$0.00	NA)

	ASSOCIATION						Ш
	Unavailable	2	\$399,579.07	54.45% 0	\$0.00	NA	0
Total		3	\$733,861.34	100% 0	\$0.00		0
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06% 0	\$0.00	NA	0
	Unavailable	606	\$107,338,014.96	73.94% 0	\$0.00	NA	0
Total		851	\$145,173,131.97	100% 0	\$0.00		0
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100% 0	\$0.00	NA	0
Total		199	\$36,168,498.35	100% 0	\$0.00		0
31412BKP6 Total	Unavailable	120 120	\$23,762,389.14 \$23,762,389.14	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412BKR2	Unavailable	30	\$5,121,857.76	100% 0	\$0.00	NA	0
Total		30	\$5,121,857.76	100% 0	\$0.00	·	0
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31412BKV3	Unavailable	32	\$3,265,574.05	100% 0	\$0.00	NA	0
Total		32	\$3,265,574.05	100% 0	\$0.00		0
31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100% 0	\$0.00	NA	0
Total		437	\$78,375,662.98	100% 0	\$0.00		0
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100% 0	\$0.00	NA	0
Total		1,623	\$293,474,790.07	100% 0	\$0.00		0
31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100% 0	\$0.00	NA	0
Total		1,178	\$205,790,634.52	100% 0	\$0.00		0
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100% 0	\$0.00	NA	0
Total		260	\$43,233,358.72	100% 0	\$0.00		0
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100% 0	\$0.00	NA	0
Total	1,22012111111,11111	118	\$12,022,395.30	100% 0	\$0.00	1,11	0
21.412DDV0	TY '1 1 1		ф50 7 565 2 5	10000	ФО ОО	NT A	
31412BRY0	Unavailable	5	\$507,565.25 \$507,565.25	100% 0	\$0.00	NA	
Total		5	\$507,565.25	100% 0	\$0.00		0
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	144	\$24,904,869.40	100% 0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC						
Total		144	\$24,904,869.40	100% 0	\$0.00	0	
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100% 0	\$0.00	NA(
Total		80	\$13,309,513.30	100% 0	\$0.00	0)
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100% 0	\$0.00	NA()
Total		26	\$3,597,096.00	100% 0	\$0.00	0	
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100% 0	\$0.00	NA()
Total		100	\$21,625,127.50	100% 0	\$0.00	0)
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100% 0	\$0.00	NA)
Total		33	\$7,978,783.00	100% 0	\$0.00	0	
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100% 0	\$0.00	NA))
Total	·	38	\$8,655,908.20	100% 0	\$0.00	0	
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100% 0	\$0.00	NA ()
Total	D.D.C.	177	\$43,000,444.00	100% 0	\$0.00	0	
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0 0							
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33% 0	\$0.00	NA 0	
	Unavailable	31	\$8,316,851.01	78.67% 0	\$0.00	NA 0	
Total		41	\$10,571,512.50	100% 0	\$0.00	0	
21412CA67	NODTH FORK DANK	5	¢094 624 57	52.7607.0	00.00	NA O	
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76% 0	\$0.00	NA 0	
Total	Unavailable	3 8	\$881,752.55 \$1,866,387.12	47.24% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		0	\$1,800,387.12	100% 0	\$U.UU	U	
31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17% 0	\$0.00	NA 0	
	Unavailable	17	\$4,297,368.71	69.83% 0	\$0.00	NA 0	
Total		27	\$6,153,905.87	100% 0	\$0.00	0	
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04% 0	\$0.00	NA 0	
	Unavailable	31	\$7,717,515.72	88.96% 0	\$0.00	NA 0	
Total		36	\$8,675,306.04	100% 0	\$0.00	0	
21412CAE0	CAPITAL ONE,	200	¢20 144 024 00	76.079	¢0.00	NIAO	
31412CAE0	NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07% 0	\$0.00	NA 0	
	Unavailable	77	\$6,336,095.23	23.93% 0	\$0.00	NA 0	
Total		386	\$26,480,120.03	100% 0	\$0.00	0	
21412CAE7	CAPITAL ONE,	220	¢17 042 121 70	74.90	¢0.00	NIAO	
31412CAF7	NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8% 0	\$0.00	NA 0	
	Unavailable	90	\$6,009,850.98	25.2% 0	\$0.00	NA 0	
Total		329	\$23,851,982.77	100% 0	\$0.00	0	
214120405	CAPITAL ONE,	70	Φ5 41 0 600 17	74.020	#0.00	NIAO	
31412CAG5	NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92% 0	\$0.00	NA 0	
	Unavailable	26	\$1,811,628.83	25.08% 0	\$0.00	NA 0	
Total	Chavanaore	98	\$7,224,317.00	100% 0	\$0.00	0	
10001		70	ψ <i>1</i> ,221,617100	100 /0 0	Ψοτου		
	CAPITAL ONE,						
31412CAL4	NATIONAL	37	\$5,120,764.12	100% 0	\$0.00	NA 0	
<u>_</u>	ASSOCIATION						
Total		37	\$5,120,764.12	100% 0	\$0.00	0	
	CAPITAL ONE,						
31412CAM2	NATIONAL	17	\$2,294,550.69	98.55% 0	\$0.00	NA 0	
	ASSOCIATION						
	Unavailable	1	\$33,821.18	1.45% 0	\$0.00	NA 0	
Total		18	\$2,328,371.87	100% 0	\$0.00	0	
24425	G. DY-17 03-		40.50.5 =	60 0 121 2	40		
31412CAN0	CAPITAL ONE, NATIONAL	22	\$869,056.65	62.94% 0	\$0.00	NA 0	

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	ASSOCIATION					
	Unavailable	21	\$511,760.94	37.06% 0	\$0.00	NA 0
Total		43	\$1,380,817.59	100% 0	\$0.00	0
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100% 0	\$0.00	NA 0
Total		3	\$316,535.43	100% 0	\$0.00	0
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100% 0	\$0.00	NA 0
Total		6	\$273,825.62	100% 0	\$0.00	0
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100% 0	\$0.00	NA 0
Total		10	\$559,813.39	100% 0	\$0.00	0
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100% 0	\$0.00	NA 0
Total		11	\$638,425.15	100% 0	\$0.00	0
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100% 0	\$0.00	NA 0
Total		16	\$740,340.17	100% 0	\$0.00	0
31412CB33	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100% 0	\$0.00	NA 0
Total		24	\$2,269,966.51	100% 0	\$0.00	0
31412CB41	TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74% 0	\$0.00	NA 0
Total	Unavailable	28 33	\$3,414,321.27 \$4,052,241.27	84.26% 0 100% 0	\$0.00 \$0.00	NA 0
Total			Ψ+,032,2+1,27	100 /6 0	φοιου	
31412CB58	Unavailable	1	\$134,654.91	100% 0	\$0.00	NA 0
Total		1	\$134,654.91	100% 0	\$0.00	0
31412CB66	TRUSTMARK NATIONAL BANK	1	\$47,426.97	100% 0	\$0.00	NA 0
Total		1	\$47,426.97	100% 0	\$0.00	0
31412CB74	Unavailable	12	\$1,424,473.86	100% 0	\$0.00	NA 0

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Total		12	\$1,424,473.86	100% 0	\$0.00		0	
31412CB90	Unavailable	2	\$243,090.22	100% 0	\$0.00	NA	0	
Total		2	\$243,090.22	100% 0	\$0.00		0	
21.412CDD5	NODEKI PODIK DANIK	1	Φ127 (10 02	24.070(0	Φ0.00	27.4	0	
31412CBB5	NORTH FORK BANK	1	\$137,619.03	24.87% 0	\$0.00	NA		
T-4-1	Unavailable	2	\$415,628.58	75.13% 0	\$0.00	NA	0	
Total		3	\$553,247.61	100% 0	\$0.00		U	
31412CBD1	Unavailable	10	\$2,189,141.92	100% 0	\$0.00	NA	0	
Total	O TAN WILLIAM	10	\$2,189,141.92	100% 0	\$0.00	1,112	0	
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31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16% 0	\$0.00	NA	0	
	Unavailable	40	\$10,088,687.47	89.84% 0	\$0.00	NA	0	
Total		44	\$11,229,639.83	100% 0	\$0.00		0	
31412CBF6	Unavailable	7	\$1,714,491.10	100% 0	\$0.00	NA	0	
Total		7	\$1,714,491.10	100% 0	\$0.00		0	
31412CBH2	Unavailable	3	¢070 441 60	100% 0	\$0.00	NA	0	
Total	Unavailable	3	\$979,441.60 \$979,441.60	100% 0	\$0.00 \$0.00		0	
Total		3	\$979,441.00	100 76 0	φυ.υυ		U .	
31412CBJ8	Unavailable	12	\$3,577,293.17	100% 0	\$0.00	NA	0	
Total	e na vanasie	12	\$3,577,293.17	100% 0	\$0.00	1111	0	
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31412CBK5	NORTH FORK BANK	2	\$409,186.83	20.56% 0	\$0.00	NA	0	
	Unavailable	6	\$1,580,992.35	79.44% 0	\$0.00	NA	0	
Total		8	\$1,990,179.18	100% 0	\$0.00		0	
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05% 0	\$0.00	NA		
	Unavailable	407	\$110,549,089.37	90.95% 0	\$0.00	NA	0	
Total		451	\$121,551,151.46	100% 0	\$0.00		U	
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39% 0	\$0.00	NA	0	
51412CDWII	Unavailable	176	\$39,658,353.31	98.61% 0	\$0.00	NA		
Total	Ona variable	178	\$40,219,008.01	100% 0	\$0.00	1111	0	
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31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56% 0	\$0.00	NA	0	
	Unavailable	106	\$25,864,950.51	96.44% 0	\$0.00	NA	0	
Total		110	\$26,820,743.84	100% 0	\$0.00		0	
31412CBP4	Unavailable	36	\$7,867,676.09	100% 0	\$0.00	NA		
Total		36	\$7,867,676.09	100% 0	\$0.00		0	
21412CD C2	MODELL PODE DANG	1.5	#2.002.202.00	16 4500	¢0.00	N.T.A		
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45% 0	\$0.00	NA	U	

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	Unavailable	65	\$19,819,716.20	83.55% 0	\$0.00	NA	0
Total		80	\$23,721,919.18	100% 0	\$0.00		0
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55% 0	\$0.00	NA	0
	Unavailable	28	\$7,993,259.43	94.45% 0	\$0.00	NA	
Total		30	\$8,463,259.42	100% 0	\$0.00		0
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64% 0	\$0.00	NA	0
	Unavailable	12	\$2,695,042.09	95.36% 0	\$0.00	NA	0
Total		13	\$2,826,042.09	100% 0	\$0.00		0
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77% 0	\$0.00	NA	0
	Unavailable	4	\$606,997.70	53.23% 0	\$0.00	NA	0
Total		6	\$1,140,417.65	100% 0	\$0.00		0
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71% 0	\$0.00	NA	0
	Unavailable	120	\$25,800,443.67	97.29% 0	\$0.00	NA	0
Total		123	\$26,518,226.01	100% 0	\$0.00		0
31412CBV1	Unavailable	120	\$24,699,464.27	100% 0	\$0.00	NA	0
Total		120	\$24,699,464.27	100% 0	\$0.00		0
31412CC24	Unavailable	13	\$1,194,212.85	100% 0	\$0.00	NA	0
Total		13	\$1,194,212.85	100% 0	\$0.00		0
31412CC40	Unavailable	17	\$2,619,384.40	100% 0	\$0.00	NA	0
Total		17	\$2,619,384.40	100% 0	\$0.00		0
31412CC65	Unavailable	17	\$2,193,792.46	100% 0	\$0.00	NA	0
Total		17	\$2,193,792.46	100% 0	\$0.00		0
31412CCB4	TRUSTMARK	1	\$57,692.77	18.17% 0	\$0.00	NA	0
51412CCB4	NATIONAL BANK		·		·		
	Unavailable	2	\$259,857.94	81.83% 0	\$0.00	NA	0
Total		3	\$317,550.71	100% 0	\$0.00		0
31412CCC2	TRUSTMARK	2	\$193,390.27	27.15% 0	\$0.00	NA	0
	NATIONAL BANK		. ,		·		
	Unavailable	5	\$518,783.28	72.85% 0	\$0.00	NA	
Total		7	\$712,173.55	100% 0	\$0.00		0
 	CTATE PARA PARE	+					
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100% 0	\$0.00	NA	0
Total	rod 	16	\$1 751 554 10	100% 0	\$0,00		0
Total		10	\$1,751,556.12	100% 0	\$0.00		U
31412CCF5	Unavailable	4	\$1,123,726.72	100% 0	\$0.00	NA	0
D1414CCF3	Unavanable	4	φ1,123,720.72	100%	φυ.υυ	INA	U

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Total		4	\$1,123,726.72	100% 0	\$0.00		0	
31412CCG3	Unavailable	18	\$1,852,476.73	100% 0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,852,476.73	100% 0	\$0.00	1171	0	
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31412CCJ7	Unavailable	9	\$2,026,036.06	100% 0	\$0.00	NA	0	
Total		9	\$2,026,036.06	100% 0	\$0.00		0	
31412CCK4	Unavailable	11	\$1,190,607.52	100% 0	\$0.00	NA		
Total		11	\$1,190,607.52	100% 0	\$0.00		0	
31412CCL2	Unavailable	5	\$1,150,496.38	100% 0	\$0.00	NA	0	
Total		5	\$1,150,496.38	100% 0	\$0.00		0	
31412CCM0	Unavailable	13	\$3,256,832.88	100% 0	\$0.00	NA	0	
Total		13	\$3,256,832.88	100% 0	\$0.00		0	
31412CCN8	Unavailable	90	\$18,932,878.68	100% 0	\$0.00	NA	0	
Total	Unavanable	90	\$18,932,878.68	100% 0	\$0.00	NA	0	
Total		90	\$10,732,070.00	100 % 0	φυ.υυ		U .	
31412CCP3	Unavailable	73	\$12,096,459.02	100% 0	\$0.00	NA	0	
Total	Chavanaoic	73	\$12,096,459.02	100% 0	\$0.00	11/1	0	
			+yy		7 - 1 - 1			
31412CCQ1	Unavailable	13	\$1,547,059.38	100% 0	\$0.00	NA	0	
Total		13	\$1,547,059.38	100% 0	\$0.00		0	
31412CCR9	Unavailable	14	\$1,255,024.23	100% 0	\$0.00	NA	0	
Total		14	\$1,255,024.23	100% 0	\$0.00		0	
31412CCS7	Unavailable	17	\$3,245,648.79	100% 0	\$0.00	NA	0	
Total	Onavanaoic	17	\$3,245,648.79	100% 0	\$0.00		0	
Total		17	ψο,2 10,0 10.77	100 / 0	φοισσ			
31412CCT5	Unavailable	95	\$15,294,205.06	100% 0	\$0.00	NA	0	
Total		95	\$15,294,205.06	100% 0	\$0.00		0	
31412CCU2	Unavailable	68	\$4,576,346.26	100% 0	\$0.00	NA	0	
Total		68	\$4,576,346.26	100% 0	\$0.00		0	
31412CCV0	Unavailable	60	\$5,943,538.84	100% 0	\$0.00	NA	0	
Total		60	\$5,943,538.84	100% 0	\$0.00		U	
31412CCW8	Unavailable	35	\$4,486,622.27	100% 0	\$0.00	NA	0	
Total	Chavanault	35	\$4,486,622.27	100% 0	\$0.00	INA	0	
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31412CCX6	Unavailable	32	\$6,704,534.83	100% 0	\$0.00	NA	0	
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	32	\$6,704,534.83	100% 0	\$0.00		0
Unavailable	28	\$2,452,672.10	100% 0	\$0.00	NA	0
	28	\$2,452,672.10	100% 0	\$0.00		0
Unavailable	12	\$1 739 403 92	100% 0	\$0.00	NA	0
Onavanaore	12	\$1,739,403.92	100% 0	\$0.00	1171	0
EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100% 0	\$0.00	NA	0
cold old file	30	\$5,807,405.00	100% 0	\$0.00		0
Unavailable	20	\$2 501 777 33	100% 0	\$0.00	NΙΔ	0
Chavanaoic	20	\$2,591,777.33	100% 0	\$0.00 \$0.00	IIA	0
II	1.5	¢1 700 144 10	1000/ 0	¢0.00	NI A	0
Unavailable	15		100% 0		NA	0
Unavailable					NA	0
	0	\$437,901.97	100 /6 0	φυ.υυ		U .
EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100% 0	\$0.00	NA	0
	57	\$13,084,175.10	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100% 0	\$0.00	NA	0
	38	\$8,311,768.72	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	15	\$2,734,991.58	100% 0	\$0.00	NA	0
	15	\$2,734,991.58	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100% 0	\$0.00	NA	0
	19	\$3,431,680.65	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100% 0	\$0.00	NA	0
	25	\$4,937,784.02	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100% 0	\$0.00	NA	0
	113	\$22,392,088.17	100% 0	\$0.00		0
	122	\$21,899,666.48	100% 0	\$0.00	NA	0
	Unavailable EMC MORTGAGE CORPORATION Unavailable Unavailable EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	Unavailable 12 12 12	Unavailable 28 \$2,452,672.10 28 \$2,452,672.10 Unavailable 12 \$1,739,403.92 EMC MORTGAGE CORPORATION 30 \$5,807,405.00 Unavailable 20 \$2,591,777.33 Unavailable 15 \$1,799,144.10 Unavailable 15 \$1,799,144.10 Unavailable 8 \$457,981.97 EMC MORTGAGE CORPORATION 57 \$13,084,175.10 EMC MORTGAGE CORPORATION 38 \$8,311,768.72 EMC MORTGAGE CORPORATION 15 \$2,734,991.58 EMC MORTGAGE CORPORATION 15 \$2,734,991.58 EMC MORTGAGE CORPORATION 15 \$3,431,680.65 EMC MORTGAGE CORPORATION 25 \$4,937,784.02 EMC MORTGAGE CORPORATION 113 \$22,392,088.17	Unavailable 28 \$2,452,672.10 100% 0 Unavailable 12 \$1,739,403.92 100% 0 EMC MORTGAGE CORPORATION 30 \$5,807,405.00 100% 0 Unavailable 20 \$2,591,777.33 100% 0 Unavailable 15 \$1,799,144.10 100% 0 Unavailable 15 \$1,799,144.10 100% 0 Unavailable 8 \$457,981.97 100% 0 Unavailable 8 \$457,981.97 100% 0 EMC MORTGAGE CORPORATION 57 \$13,084,175.10 100% 0 EMC MORTGAGE CORPORATION 38 \$8,311,768.72 100% 0 EMC MORTGAGE CORPORATION 15 \$2,734,991.58 100% 0 EMC MORTGAGE CORPORATION 15 \$2,734,991.58 100% 0 EMC MORTGAGE CORPORATION 25 \$4,937,784.02 100% 0 EMC MORTGAGE CORPORATION 19 \$3,431,680.65 100% 0 EMC MORTGAGE CORPORATION 25 \$4,937,784.02 100% 0 EMC MORTGAGE CORPORATION 19 \$3,431,680.65 100% 0 EMC MORTGAGE CORPORATION 25 \$4,937,784.02 100% 0 EMC MORTGAGE 113 \$22,392,088.17 100% 0	Unavailable 28 \$2,452,672.10 100% 0 \$0.00	Unavailable 28 \$2,452,672.10 100% 0 \$0.00 NA

	EMC MORTGAGE						1	
Total	CORPORATION	122	\$21,899,666.48	100% 0	\$0.00		0	
1 otai		122	\$21,097,000.70	100 70 0	φυ.υυ		 	
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100% 0	\$0.00	NA	0	
Total		44	\$6,979,517.75	100% 0	\$0.00		0	
31412CDX5	EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100% 0	\$0.00	NA	0	
Total		21	\$3,024,974.17	100% 0	\$0.00		0	_
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100% 0	0 \$0.00	NA	0	—
Total		27	\$5,110,036.73	100% 0	\$0.00		0	
31412CDZ0	EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100% 0	0 \$0.00	NA	0	
Total		28	\$4,846,964.58	100% 0	\$0.00		0	
31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41% 0	0 \$0.00	NA	0	
	Unavailable	489	\$91,299,088.64			NA		\$630,
Total		491	\$91,676,841.96	100% 2	2 \$630,277.02		2 \$	\$630,
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00		· ·		\sqcup	
	Unavailable	443	\$77,509,628.96		1		 	\$256,
Total		444	\$77,652,128.96	100% 1	1 \$256,605.38		1 \$	\$256,
31412CE55	Unavailable	23	\$3,976,955.91	100% 0	\$0.00	NA	0	
Total		23		100% 0			0	<u> </u>
31412CE71	Unavailable	28	\$6,017,524.32	100% 0	0 \$0.00	NA		
Total	Unavanaore	28			1		0	
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31412CE89	Unavailable	600	\$144,799,855.09					\$448,
Total		600	\$144,799,855.09	100% 2	2 \$448,934.24		2 \$4	\$448,
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91					
	Unavailable	419	· / /		4 \$1,210,486.00		4 \$1,2	
Total		421	\$100,059,450.14	100% 4	4 \$1,210,486.00		4 \$1,2	<u>,210</u>
31412CEB2	Unavailable	16	\$1,028,350.44	100% 0	\$0.00	NA	0	_
Total		16	\$1,028,350.44	100%	\$0.00	<u> </u>	0	

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31412CEC0	Unavailable	13	\$570,128.87	100% 0	\$0.00	NA	0
Total		13	\$570,128.87	100% 0	\$0.00		0
31412CEE6	Unavailable	68	\$6,526,843.25	100% 0	\$0.00	NA	0
Total	Ullavallable	68	\$6,526,843.25	100% 0	\$0.00 \$0.00	INA	0
Total		00	ψ0,220,043.23	100 /6 0	ψ υ.υ υ		
31412CEF3	Unavailable	317	\$16,106,152.21	100% 2	\$85,541.72	NA	0
Total		317	\$16,106,152.21	100% 2	\$85,541.72		0
31412CEG1	Unavailable	89	\$3,367,290.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	89	\$3,367,290.72	100% 0	\$0.00	IVA	0
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31412СЕН9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9% 0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1% 0	\$0.00	NA	0
Total		355	\$90,463,529.04	100% 0	\$0.00		0
	T TYP () Y PP OTYPP (
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25% 0	\$0.00	NA	
	Unavailable	104	\$12,197,433.63	96.75% 0	\$0.00	NA	
Total		108	\$12,606,889.57	100% 0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36% 0	\$0.00	NA	0
	Unavailable	327	\$79,700,696.56	87.64% 0	\$0.00	NA	0
Total		368	\$90,939,884.68	100% 0	\$0.00		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62% 0	\$0.00	NA	0
	Unavailable	132	\$17,281,159.84	96.38% 0	\$0.00	NA	0
Total		137	\$17,930,905.83	100% 0	\$0.00		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17% 0	\$0.00	NA	0
	Unavailable	93	\$6,132,807.49	95.83% 0	\$0.00	NA	0
Total		97	\$6,399,379.33	100% 0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11% 0	\$0.00	NA	0
	Unavailable	91	\$8,969,901.94	98.89% 0	\$0.00	NA	0
Total		92	\$9,070,895.29	100% 0	\$0.00		0
31412CEP1	LEHMAN BROTHERS	16	\$1,962,545.81	12% 0	\$0.00	NA	0
	HOLDINGS, INC.						
	Unavailable	84	\$14,393,992.00	88% 0	\$0.00	NA	U

Total		100	\$16,356,537.81	100% 0	\$0.00		0	
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31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40		·		Ш	
	Unavailable	99	\$17,543,627.08	87.35% 2			2	\$696,6
Total		116	\$20,084,216.48	100% 2	\$696,679.82		2	\$696,6
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00		·		ш	
<u> </u>	Unavailable	70	\$16,285,723.00	97.16% 0	1	1		
Total		72	\$16,762,248.00	100% 0	\$0.00		0	
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73% 0	\$0.00	NA	0	
	Unavailable	88	\$21,312,011.07	69.27% 0	1	1	0	
Total		123	\$30,765,611.25	100% 0	\$0.00		0	
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96% 0	\$0.00	NA	0	
	Unavailable	92	\$20,090,364.59	99.04% 0	\$0.00	NA	0	
Total		93	\$20,285,364.59	100% 0	\$0.00	$\overline{\Box}$	0	
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33% 0	·		Ш	ф225 (
Total	Unavailable	149 177	\$30,642,624.05 \$37,987,192,46	80.67% 1	1	1	1	\$325,8 \$325.9
1 otai		1//	\$37,987,192.46	100% 1	\$325,849.94		廾	\$325,8
31412CEW6	Unavailable	10	\$2,215,910.00	100% 0	\$0.00	NA	0	
Total		10	\$2,215,910.00	100% 0	\$0.00	1	0	
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19				ш	
	Unavailable	25	\$5,211,440.66				0	
Total		33	\$6,713,844.85	100% 0	\$0.00		0	
31412CEY2	Unavailable	42	\$9,078,033.00	100% 1	1 \$332,500.00	NA	1	\$332,5
Total	Unuvunuot	42	\$9,078,033.00	100% 1	1	1	1	\$332,5
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23% 0	·		Ш	
	Unavailable	32	\$7,430,223.90	86.77% 0	1	1	0	
Total		38	\$8,562,642.97	100% 0	\$0.00		0	
31412CF21	Unavailable	255	\$64,729,342.71	100% 0	\$0.00	NA	0	
Total		255	\$64,729,342.71	100% 0		1	0	
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31412CF39	Unavailable	69	\$14,678,989.77	1		1	0
Total		69	\$14,678,989.77	100%	0 \$0.00		0
31412CF47	Unavailable	29	\$8,775,270.82	100%	0 \$0.00	NA	0
Total		29	\$8,775,270.82	100%	0 \$0.00	,	0
31412CF54	Unavailable	14	\$4,397,883.88			NA	0
Total		14	\$4,397,883.88	100%	0 \$0.00	<u>, </u>	0
31412CF62	Unavailable	20	\$5,178,102.15	1		NA	0
Total		20	\$5,178,102.15	100%	0 \$0.00	1	0
31412CF70	Unavailable	51	\$12,934,769.71	100%	0 \$0.00	NA	0
Total		51	\$12,934,769.71	100%	0 \$0.00	1	0
31412CF96	Unavailable	45	\$11,122,350.07	1	0 \$0.00	NA	0
Total		45	\$11,122,350.07	100%	0 \$0.00	,	0
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0 \$0.00) NA	0
	Unavailable	416	\$98,737,872.80	99.02%	0 \$0.00	NA	0
Total		420	\$99,718,232.77	100%	0 \$0.00		0
31412CFB1	Unavailable	213	\$50,000,836.94	100%	2 \$566,498.20	NA	2 \$566,4
Total		213	\$50,000,836.94	100%	2 \$566,498.20		2 \$566,4
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0 \$0.00	NA	0
	Unavailable	210	\$49,568,020.75	99.47%	1 \$285,800.00	NA	1 \$285,8
Total		211	\$49,831,620.75	1	1 \$285,800.00	1	1 \$285,8
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0 \$0.00	NA	0
	Unavailable	203	\$49,803,800.41	99.57%	1 \$329,000.00	NA	1 \$329,0
Total		204	\$50,017,437.34			1	1 \$329,0
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0 \$0.00	NA	0
	Unavailable	930	\$209,150,910.01	99.86%	8 \$2,551,411.97	NA	7 \$2,129,1
Total		931	\$209,440,809.97		8 \$2,551,411.97		7 \$2,129,1
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31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0 \$0.00	NA	0
	Unavailable	421	\$98,727,951.08	99.62%	4 \$1,197,504.26	NA	4 \$1,197,5
Total		423	\$99,104,851.08		4 \$1,197,504.26		4 \$1,197,5
- Juli			Ψ22,101,001.00	100 /0	1919177904020		Ψ1,177,

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31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79% 0	\$0.00	NA 0	
	Unavailable	212	\$49,613,919.48	99.21% 1	\$290,000.00	NA 1	\$290,0
Total		213	\$50,006,919.48	100% 1	\$290,000.00	1	\$290,0
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22% 0	\$0.00	NA 0	
'	Unavailable	217	\$49,901,953.25	99.78% 0	\$0.00	NA 0	
Total		218	\$50,012,203.25	100% 0		0	
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33% 0	\$0.00	NA 0	
	Unavailable	225	\$49,905,089.25	99.67% 4	\$1,342,152.33		\$1,342,1
Total		226	\$50,068,014.25	100% 4	\$1,342,152.33	4	\$1,342, 1
31412CFK1	Unavailable	227	\$50,023,336.08	100% 1	\$254,900.00	NA 1	\$254,9
Total		227	\$50,023,336.08	100% 1	i	1	\$254,9
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92% 0	\$0.00	NA 0	
	Unavailable	213	\$50,619,464.40	99.08% 1	\$285,000.00	NA 1	\$285,0
Total		215	\$51,090,364.40	100% 1	\$285,000.00	1	\$285,0
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32% 0	\$0.00	NA 0	
	Unavailable	59	\$9,609,612.14	98.68% 0	\$0.00	NA 0	
Total		60	\$9,738,512.08	100% 0	\$0.00	0	
31412CFP0	Unavailable	17	\$4,766,165.20	100% 0	\$0.00	NA 0	
Total		17	\$4,766,165.20	100% 0	i i	0	
31412CFQ8	Unavailable	47	\$12,061,882.47	100% 0	\$0.00	NA 0	
Total	Unavanable	47	\$12,061,882.47 \$12,061,882.47	100% 0		0	
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31412CFR6	Unavailable	55	\$12,660,114.06	100% 0	1	NA 0	
Total		55	\$12,660,114.06	100% 0	\$0.00	0	
31412CFT2	Unavailable	23	\$4,856,614.48	100% 0	\$0.00	NA 0	
Total		23	\$4,856,614.48	100% 0	\$0.00	0	
31412CFU9	Unavailable	28	\$6,166,279.35	100% 0	\$0.00	NA 0	
Total	Onavanaoic	28	\$6,166,279.35	100% 0	1	0	
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31412CFV7	Unavailable	24	\$6,659,862.64	100% 0	i i	NA 0	
Total		24	\$6,659,862.64	100% 0	\$0.00	0	
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31412CFW5	Unavailable	17	\$5,230,960.85	100%		\$0.00	NA	0
Total		17	\$5,230,960.85	100%	0	\$0.00		0
21412CEV2	T T	110	¢20.754.040.06	1000/	0	¢0.00	NT A	0
31412CFX3	Unavailable	119	\$28,754,940.86	100%		\$0.00	NA	0
Total		119	\$28,754,940.86	100%	U	\$0.00		U
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0
Total	Chavanaoic	95	\$26,380,553.94	100%	_	\$0.00	IVA	0
Total		75	Ψ20,000,000,0	100 /		ΨΟ•ΟΟ		0
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0
Total		35	\$7,220,682.26	100%		\$0.00		0
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31412CGA2	Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0
Total		21	\$4,969,097.51	100%	0	\$0.00		0
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0
Total		9	\$2,390,400.00	100%	0	\$0.00		0
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0
Total		21	\$5,595,255.29	100%	0	\$0.00		0
31412DKP2	Unavailable	82	\$24,836,512.34	100%	_	\$0.00	NA	_
Total		82	\$24,836,512.34	100%	0	\$0.00		0
21.412D.V.O.0	** "	10	Φ1. 5 46.010.00	1000	0	#0.00	27.4	0
31412DKQ0	Unavailable	13	\$1,546,910.00	100%		\$0.00	NA	
Total		13	\$1,546,910.00	100%	U	\$0.00		0
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0
Total	Chavanabic	90	\$22,643,468.11	100%		\$0.00		0
lotai		70	Ψ22,043,400.11	100 /0		Ψ0.00		U
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0
Total	onw white it	42	\$4,862,206.90	100%		\$0.00		0
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214121 426	1ST SECURITY BANK		#114.002.40	0.200		Φ0.00	27.4	0
31412LA26	OF WASHINGTON	1	\$114,893.49	0.28%	U	\$0.00	NA	U
	ABBEVILLE BUILDING							
	AND LOAN	4	\$476,667.17	1.17%	0	\$0.00	NA	0
	ASSOCIATION							
	AEA FEDERAL CREDIT	1	\$111,196.91	0.27%	0	\$0.00	NA	0
	UNION	\vdash						
	ALASKA USA FEDERAL CREDIT	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	UNION	1	\$117,000.00	0.2770		Ψ0.00	IVA	
	ALTRA FEDERAL		0224 122 25	0.7		40.00		
	CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	O
		1	\$117,391.17	0.29%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	1	\$121,387.39	0.3% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$352,665.82	0.86% 0	\$0.00	NA	0
BANK MUTUAL	1	\$119,890.46	$0.29\% \ 0$	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$237,649.00	0.58% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,895.06	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88% 0	\$0.00	NA	0
CHARTER BANK	2	\$226,231.28	0.55% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31% 0	\$0.00	NA	0
CITY STATE BANK	1	\$114,000.00	0.28% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA	0
	1	\$110,000.52	0.27% 0	\$0.00	NA	0

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CLINTON NATIONAL BANK						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$113,700.00	0.28% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87% 0	\$0.00	NA	0
DIME BANK	1	\$116,000.00	0.28% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$118,889.78	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$689,291.64	1.69% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$461,062.12	1.13% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,848.27	0.28% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$111,893.66	0.27% 0	\$0.00	NA	0
FREMONT BANK	2	\$233,876.14	0.57% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28% 0	\$0.00	NA	0
GECU	2	\$235,681.15	0.58% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$361,379.61	0.89% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$219,902.95	0.54% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$118,000.00	0.29% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,896.04	0.28% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57% 0	\$0.00	NA	0
	1	\$118,500.00	0.29% 0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,787.66	0.29% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$113,794.50	0.28% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,402.87	0.29% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3% 0	\$0.00	NA	0

PIONEER BANK	3	\$345,684.53	0.85% 0	\$0.00	NA	0
PORT WASHINGTON	1	\$110,200.00	0.27% 0	\$0.00	NA	0
STATE BANK	1	\$110,200.00	0.27%0	\$0.00	INA	٥
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28% 0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$800,320.55	1.96% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,500.00	0.27% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,000.00	0.28% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29% 0	\$0.00	NA	0
TEXAS BANK	1	\$122,394.53	0.3% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29% 0	\$0.00	NA	0
TIERONE BANK	3	\$358,045.40	0.88% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,895.69	0.27% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28% 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29% 0	\$0.00	NA	0
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	WESCOM CREDIT UNION	1	\$119,888.86	0.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85% 0	\$0.00	NA 0
	Unavailable	59	\$6,842,522.68	16.27% 0	\$0.00	NA 0
Total		351	\$41,016,879.00	100% 0	\$0.00	0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$690,615.77	0.96% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2% 1	\$139,907.98	NA 0

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AUROR GROUP	A FINANCIAL INC.	1	\$143,869.82	0.2%	0 \$0.00) NA	0
BANCO BANK	RPSOUTH	2	\$271,381.57	0.38%	0 \$0.00) NA	0
	MUTUAL	3	\$400,741.28	0.56%	0 \$0.00) NA	0
BANKF	INANCIAL FSB	1	\$134,100.00	0.19%	0 \$0.00		
BLACK COMMU UNION	HAWK JNITY CREDIT	2	\$273,425.57	0.38%	0 \$0.00		
BLACK BANK	HAWK STATE	1	\$140,800.00	0.2%	0 \$0.00) NA	0
	MAWR TRUST NY THE	1	\$137,000.00	0.19%	0 \$0.00) NA	0
CENTR. COMPA	AL MORTGAGE NY	6	\$838,214.51	1.17%	0 \$0.00) NA	0
	EA GROTON GS BANK	2	\$293,000.00	0.41%	0 \$0.00) NA	0
	CHASE BANK, EDICATED EL	1	\$128,883.38	0.18%	0 \$0.00) NA	0
	NS FIRST NAL BANK	1	\$147,862.92	0.21%	0 \$0.00) NA	0
CITIZEN WHOLE MORTO		14	\$1,912,570.01	2.66%	0 \$0.00) NA	0
CITIZEN BANK	NS SECURITY	4	\$527,034.11	0.73%	0 \$0.00) NA	0
CITIZEN OF COR	NS STATE BANK TEZ	1	\$137,225.83	0.19%	0 \$0.00) NA	0
CLINTO BANK	N NATIONAL	1	\$141,000.00	0.2%	0 \$0.00) NA	0
	LINE FEDERAL UNION	1	\$149,500.00	0.21%	0 \$0.00) NA	0
COLUM UNION	BIA CREDIT	1	\$136,000.00	0.19%	0 \$0.00) NA	0
COMMI BANK	ERCIAL STATE	1	\$124,887.77	0.17%	0 \$0.00) NA	0
COMMU TRUST	JNITY BANK & CO.	1	\$140,000.00	0.19%	0 \$0.00) NA	0
	JNITY FIRST UNION OF A	2	\$254,763.64	0.35%	0 \$0.00) NA	0
COMMU BANK	JNITY STATE	1	\$125,000.00	0.17%	0 \$0.00) NA	0
CORNE NATION ASSOCI		1	\$136,316.66	0.19%	0 \$0.00) NA	0
CORTR	UST BANK	1	\$128,000.00	0.18%	0 \$0.00) NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	\$123,006.62	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	\$0.00	NA	0
	1	\$124,884.22	0.17%	\$0.00	NA	0

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	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12% 0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2% 0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,147.19	0.75% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$137,000.00	0.19% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19% 0	\$0.00	NA	0
]	FORUM CREDIT UNION	1	\$141,692.00	0.2% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18% 0	\$0.00	NA	0
]	FREMONT BANK	7	\$959,202.63	1.33% 0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58% 0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37% 0	\$0.00	NA	0
(GECU	4	\$534,944.89	0.74% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56% 0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2% 0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92% 0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,151.43	0.18% 0	\$0.00	NA	0
	ILLINI BANK	1	\$134,378.87	0.19% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0	\$0.00	NA	0

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1	\$144,662.61	0.2%	\$0.00	NA	0
4	\$539,183.16	0.75%	\$0.00	NA	0
1	\$143,700.13	0.2%	\$0.00	NA	0
2	\$270,300.00	0.38%	\$0.00	NA	0
2	\$261,660.51	0.36%	\$0.00	NA	0
2	\$269,800.00	0.38%	\$0.00	NA	0
2	\$282,217.56	0.39%	\$0.00	NA	0
15	\$2,064,328.49	2.87% (\$0.00	NA	0
2	\$284,874.35	0.4%	\$0.00	NA	0
2	\$271,000.00	0.38%	\$0.00	NA	0
1	\$124,881.39	0.17% (\$0.00	NA	0
1	\$128,000.00	0.18%	\$0.00		
1	\$145,000.00	0.2% (\$0.00	NA	0
2	\$264,881.39			NA	0
1	\$135,474.41	0.19%	\$0.00	NA	0
1	\$133,000.00	0.18%	\$0.00	NA	0
1	\$147,116.87	0.2%	\$0.00	NA	0
3	\$421,406.08	0.59%	\$0.00	NA	0
1	\$140,000.00	0.19%	\$0.00	NA	0
19	\$2,606,099.25	3.62%	\$0.00	NA	0
7	\$942,360.99	1.31% (\$0.00	NA	0
1	\$142,521.04	0.2%	\$0.00	NA	0
	1 4 1 2 2 2 2 1 1 1 1 2 2 1 1 1 1 3 1 1 9 7 7	4 \$539,183.16 1 \$143,700.13 2 \$270,300.00 2 \$261,660.51 2 \$269,800.00 2 \$282,217.56 15 \$2,064,328.49 2 \$284,874.35 2 \$271,000.00 1 \$124,881.39 1 \$128,000.00 2 \$264,881.39 1 \$135,474.41 1 \$133,000.00 1 \$147,116.87 3 \$421,406.08 1 \$140,000.00 19 \$2,606,099.25	4 \$539,183.16 0.75% (1 \$143,700.13 0.2% (2 \$270,300.00 0.38% (2 \$261,660.51 0.36% (2 \$269,800.00 0.38% (2 \$282,217.56 0.39% (15 \$2,064,328.49 2.87% (2 \$271,000.00 0.38% (1 \$124,881.39 0.17% (1 \$128,000.00 0.18% (2 \$264,881.39 0.37% (1 \$135,474.41 0.19% (1 \$133,000.00 0.18% (1 \$147,116.87 0.2% (3 \$421,406.08 0.59% (1 \$140,000.00 0.19% (19 \$2,606,099.25 3.62% (7 \$942,360.99 1.31% (4 \$539,183.16 0.75% 0 \$0.00 1 \$143,700.13 0.2% 0 \$0.00 2 \$270,300.00 0.38% 0 \$0.00 2 \$261,660.51 0.36% 0 \$0.00 2 \$269,800.00 0.38% 0 \$0.00 2 \$282,217.56 0.39% 0 \$0.00 15 \$2,064,328.49 2.87% 0 \$0.00 2 \$284,874.35 0.4% 0 \$0.00 2 \$271,000.00 0.38% 0 \$0.00 1 \$124,881.39 0.17% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 2 \$264,881.39 0.37% 0 \$0.00 1 \$135,474.41 0.19% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$147,116.87 0.2% 0 \$0.00 3 \$421,406.08 0.59% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 7 \$942,360.99 1.31% 0 \$0.00	4 \$539,183.16 0.75% 0 \$0.00 NA 1 \$143,700.13 0.2% 0 \$0.00 NA 2 \$270,300.00 0.38% 0 \$0.00 NA 2 \$261,660.51 0.36% 0 \$0.00 NA 2 \$269,800.00 0.38% 0 \$0.00 NA 2 \$282,217.56 0.39% 0 \$0.00 NA 15 \$2,064,328.49 2.87% 0 \$0.00 NA 2 \$284,874.35 0.4% 0 \$0.00 NA 2 \$271,000.00 0.38% 0 \$0.00 NA 1 \$124,881.39 0.17% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 2 \$264,881.39 0.37% 0 \$0.00 NA 1 \$135,474.41 0.19% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$147,116.87 0.2% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$148,858.62	0.21% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19% 0	\$0.00	NA	0
PIONEER BANK	1	\$135,824.08	0.19% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$142,500.00	0.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
						

SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$134,000.00	0.19% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$148,500.00	0.21% 0	\$0.00	NA 0	
TEXAS BANK	2	\$280,420.91	0.39% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$140,875.60	0.2% 0	\$0.00	NA 0	
TIERONE BANK	3	\$421,674.48	0.59% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$128,500.00	0.18% 0	\$0.00	NA 0	
UNIONBANK	2	\$296,000.00	0.41% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$134,191.59	0.19% 0	\$0.00	NA 0	

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	UNITED BANK, N.A.	1	\$134,822.05	0.19% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$131,881.82	0.18% 0	\$0.00	NA)
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19% 0	\$0.00	NA ()
	WESCOM CREDIT UNION	2	\$274,184.28	0.38% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56% 0	\$0.00	NA)
	Unavailable	85	\$11,582,759.80	15.71% 0	\$0.00	NA ()
Total		530	\$72,202,545.00	100% 2	\$262,914.60	(
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46% 0	\$0.00	NA)
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48% 0	\$0.00	NA)
	AF BANK	1	\$153,000.00	0.22% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23% 0	\$0.00		
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38% 0	\$0.00	NA ()
	AMERICAN BANK	2	\$315,806.18	0.44% 0	\$0.00	NA ()
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24% 0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55% 0	\$0.00	NA)
<u> </u>		3	\$486,292.07	0.69% 0	\$0.00	NA)

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$464,629.17	0.65% 0	\$0.00	NA	0
BANK OF LENOX	1	\$156,141.59	0.22% 0	\$0.00	NA	
BANK OF OAKFIELD	1	\$173,000.00	0.24% 0	\$0.00	NA	0
BANK OF STANLY	1	\$153,757.45	0.22% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$159,920.00	0.23% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$319,940.59	0.45% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$333,794.22	0.47% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94% 0	\$0.00	NA	0
CHARTER BANK	1	\$165,849.93	0.23% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89% 0	\$0.00	NA)
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24% 0	\$0.00	NA)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21% 0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21% 0	\$0.00	NA)
FIRST FINANCIAL BANK	2	\$327,696.21	0.46% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24% 0	\$0.00	NA)
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45% 0	\$0.00	NA ()
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16% 0	\$0.00	NA)
FIRST PLACE BANK	5	\$800,797.49	1.13% 0	\$0.00	NA ()
	1	\$159,851.81	0.23% 0	\$0.00	NA)

FIRST STATE BANK OF WESTERN ILLINOIS					
FLAGSTAR			+		
BANK-DEDICATED	1	\$152,858.28	0.22% 0	\$0.00	NA 0
CHANNEL	1	Ψ132,030.20	0.22 /6 0	ψ0.00	1171
FLORIDA CREDIT					
UNION	2	\$334,451.32	0.47% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,163,531.94	1.64% 0	\$0.00	NA 0
FREMONT BANK -	_				
DEDICATED CHANNEL	5	\$769,140.00	1.08% 0	\$0.00	NA 0
GATEWAY BUSINESS	4	#152 000 00	0.22%	фо оо	N. 4 O
BANK	1	\$153,000.00	0.22% 0	\$0.00	NA 0
GMAC MORTGAGE,	4	Φ.C.5.2. 477. Q.C	0.020	Φ0.00	NAO
LLC	4	\$653,477.26	0.92% 0	\$0.00	NA 0
GREAT WISCONSIN	1	¢152,000,00	0.210/.0	\$0.00	NAO
CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$140,964,40	0.210/ 0	\$0.00	NAO
CREDIT UNION	1	\$149,864.40	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$158,849.13	0.22% 0	\$0.00	NA 0
COMPANY	1	\$130,049.13	0.22%	\$0.00	NAU
HAMPDEN BANK	2	\$304,720.83	0.43% 0	\$0.00	NA 0
HARBOR FEDERAL	4	\$624 222 54	0.89% 0	\$0.00	NA 0
SAVINGS BANK	4	\$634,322.54	0.89%	\$0.00	NAU
HEARTLAND CREDIT	2	\$327,055.63	0.46% 0	\$0.00	NA 0
UNION	۷	\$321,033.03	0.40%0	\$0.00	NAU
HOME FINANCING	2	\$318,653.55	0.45% 0	\$0.00	NA 0
CENTER INC.		ψ510,055.55	0.43 /6 0	ψ0.00	NAO
HOME SAVINGS AND	1	\$152,858.29	0.22% 0	\$0.00	NA 0
LOAN COMPANY	1	ψ132,030.2 <i>)</i>		ψ0.00	
HOME STATE BANK	1	\$154,856.44	0.22% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$300,860.15	0.42% 0	\$0.00	NA 0
ILLINI BANK	1	\$159,851.81	0.23% 0	\$0.00	NA 0
IRWIN UNION BANK	2	\$324,611.70	0.46% 0	\$0.00	NA 0
AND TRUST COMPANY		\$324,011.70	0.40%	\$0.00	NAU
IRWIN UNION BANK,	1	\$153,860.78	0.22% 0	\$0.00	NA 0
FSB	1	\$133,000.76	0.22%0	\$0.00	NAU
JAMES B. NUTTER AND	2	\$331,300.22	0.47% 0	\$0.00	NA 0
COMPANY	2	\$331,300.22	0.47 /6 0	\$0.00	NAU
L&N FEDERAL CREDIT	3	\$480,613.57	0.68% 0	\$0.00	NA 0
UNION	3	φ+00,013.37	0.00760	ψ0.00	11710
LA GRANGE STATE	2	\$318,706.84	0.45% 0	\$0.00	NA 0
BANK		Ψ510,700.04	0.43700	ψ0.00	11710
LAKE MORTGAGE	1	\$170,845.41	0.24% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ170,045.41	0.21700	Ψ0.00	11110
MACHIAS SAVINGS	1	\$168,000.00	0.24% 0	\$0.00	NA 0
BANK	1	Ψ100,000.00	0.2170	Ψ0.00	1,71
MACON SAVINGS	2	\$327,836.80	0.46% 0	\$0.00	NA 0
BANK	_	, = = , , , , , , , , , , , , , , , , ,		+ 5.55	

MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$167,000.00	0.24% 0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22% 0	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$161,254.09	0.23% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$162,000.00	0.23% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$148,867.65	0.21% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$326,000.00	0.46% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL	2	\$331,612.07	0.47% 0	\$0.00	NA	0	

CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$317,216.44	0.45% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$303,261.98	0.43% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22% 0	\$0.00	NA	0
PIONEER BANK	1	\$160,075.00	0.23% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$166,600.00	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23% 0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$303,234.39	0.43% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21% 0	\$0.00	NA	0
	4	\$620,262.04	0.87% 0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$167,000.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$153,000.00	$0.22\% \ 0$	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$156,858.07	0.22% 0	\$0.00	NA	0
TIERONE BANK	3	\$456,079.38	0.64% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38% 0	\$0.00	NA	0
UNION BANK	2	\$322,848.18	0.45% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$155,358.97	0.22% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,500.00	0.23% 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$149,863.07	0.21% 0	\$0.00	NA	0

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	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	\$0.00	NA)
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA)
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	\$0.00	NA)
	Unavailable	65	\$10,487,547.92	14.5%	\$0.00	NA ()
Total		444	\$71,145,082.00	100%			0
			+		7 0000		
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	\$0.00	NA)
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%		NA (
	GECU	2	\$393,576.19	4.89%	\$0.00	NA ()
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	\$0.00	NA ()
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	\$0.00	NA)
	Unavailable	12	\$2,899,982.51	36.02% 1	\$179,701.18	NA ()
Total		34	\$8,052,742.22	100% 1	\$179,701.18	()
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	\$0.00	NA)

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1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$195,523.08	0.42% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57% 1	\$259,475.32	NA	0
AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$179,029.96	0.39% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$655,000.00	1.41% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$208,811.06	0.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$688,167.85	1.48% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79% 0	\$0.00	NA	0
CHARTER BANK	1	\$276,103.17	0.6% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$270,530.25	0.58% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39% 0	\$0.00	NA	0

1	\$177,731.20	0.38% 0	\$0.00	NA	0
1	\$193,820.32	0.42% 0	\$0.00	NA	0
1	\$228,000.00	0.49% 0	\$0.00	NA	0
1	\$210,913.75	0.45% 0	\$0.00	NA	0
2	\$576,471.08	1.24% 0	\$0.00	NA	0
1	\$365,000.00	0.79% 0	\$0.00	NA	0
1	\$316,000.00	0.68% 0	\$0.00	NA	0
1	\$195,000.00	0.42% 0	\$0.00	NA	0
1	\$176,500.00	0.38% 0	\$0.00	NA	0
1	\$184,000.00	0.4%	\$0.00	NA	0
1	\$356,311.59	0.77% 0	\$0.00	NA	0
1	\$247,000.00	0.53% 0	\$0.00	NA	0
2	\$459,391.85	0.99% 0	\$0.00	NA	0
3	\$713,801.68	1.54% 0	\$0.00	NA	0
3	\$838,317.60	1.81% 0	\$0.00	NA	0
1	\$309,909.24	0.67% 0	\$0.00	NA	0
3	\$765,383.95	1.65% 0	\$0.00	NA	0
2	\$355,893.98	0.77% 0		NA	
1	\$355,350.00	0.77% 0	\$0.00	NA	0
4	\$1,008,605.19	2.17% 0	\$0.00	NA	0
1	\$417,000.00	0.9% 0	\$0.00	NA	0
1	\$205,000.00	0.44% 0	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1	1 \$193,820.32 1 \$228,000.00 1 \$210,913.75 2 \$576,471.08 1 \$365,000.00 1 \$195,000.00 1 \$176,500.00 1 \$184,000.00 1 \$184,000.00 1 \$356,311.59 1 \$247,000.00 2 \$459,391.85 3 \$713,801.68 3 \$838,317.60 1 \$309,909.24 3 \$765,383.95 2 \$355,893.98 1 \$355,350.00 4 \$1,008,605.19 1 \$417,000.00	1 \$193,820.32 0.42% 0 1 \$228,000.00 0.49% 0 1 \$210,913.75 0.45% 0 2 \$576,471.08 1.24% 0 1 \$365,000.00 0.79% 0 1 \$316,000.00 0.68% 0 1 \$195,000.00 0.42% 0 1 \$176,500.00 0.38% 0 1 \$184,000.00 0.42% 0 1 \$356,311.59 0.77% 0 1 \$247,000.00 0.53% 0 2 \$459,391.85 0.99% 0 3 \$713,801.68 1.54% 0 3 \$838,317.60 1.81% 0 1 \$309,909.24 0.67% 0 3 \$765,383.95 1.65% 0 2 \$355,893.98 0.77% 0 1 \$355,350.00 0.77% 0 4 \$1,008,605.19 2.17% 0 1 \$417,000.00 0.9% 0	1 \$193,820.32 0.42% 0 \$0.00 1 \$228,000.00 0.49% 0 \$0.00 1 \$210,913.75 0.45% 0 \$0.00 2 \$576,471.08 1.24% 0 \$0.00 1 \$365,000.00 0.79% 0 \$0.00 1 \$316,000.00 0.68% 0 \$0.00 1 \$195,000.00 0.42% 0 \$0.00 1 \$176,500.00 0.38% 0 \$0.00 1 \$184,000.00 0.4% 0 \$0.00 1 \$356,311.59 0.77% 0 \$0.00 2 \$459,391.85 0.99% 0 \$0.00 3 \$713,801.68 1.54% 0 \$0.00 3 \$838,317.60 1.81% 0 \$0.00 1 \$309,909.24 0.67% 0 \$0.00 2 \$355,893.98 0.77% 0 \$0.00 1 \$355,350.00 0.77% 0 \$0.00 4 \$1,008,605.19 2.17% 0 \$0.00 1 \$417,000.00 0.9% 0 \$0.00	1 \$193,820.32 0.42% 0 \$0.00 NA 1 \$228,000.00 0.49% 0 \$0.00 NA 1 \$210,913.75 0.45% 0 \$0.00 NA 2 \$576,471.08 1.24% 0 \$0.00 NA 1 \$365,000.00 0.79% 0 \$0.00 NA 1 \$316,000.00 0.68% 0 \$0.00 NA 1 \$195,000.00 0.42% 0 \$0.00 NA 1 \$176,500.00 0.38% 0 \$0.00 NA 1 \$184,000.00 0.42% 0 \$0.00 NA 1 \$356,311.59 0.77% 0 \$0.00 NA 1 \$247,000.00 0.53% 0 \$0.00 NA 2 \$459,391.85 0.99% 0 \$0.00 NA 3 \$713,801.68 1.54% 0 \$0.00 NA 1 \$309,909.24 0.67% 0 \$0.00 NA 2 \$355,893.98 0.77% 0 \$0.00 NA 1 \$355,350.00 0.77% 0 \$0.00 NA 2 \$355,893.98 0.77% 0 \$0.00 NA 1 \$355,350.00 0.77% 0 \$0.00 NA 1 \$355,350.00 0.77% 0 \$0.00 NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$268,000.00	0.58% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$618,062.77	1.33% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$271,741.92	0.59% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$302,400.00	0.65% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$179,000.00	0.39% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7% 0	\$0.00	NA	0	
	16	\$4,944,771.85	10.66% 0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION					
ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$300,000.00	0.65% 0	\$0.00	NA 0
PARK BANK	1	\$185,000.00	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69% 0	\$0.00	NA 0
PRIMEBANK	1	\$189,819.72	0.41% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$367,675.73	0.79% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$446,160.43	0.96% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$328,203.03	0.71% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$269,767.54	0.58% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67% 0	\$0.00	NA 0
UNIONBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$275,000.00	0.59% 0	\$0.00	NA 0
WESCOM CREDIT UNION	4	\$1,143,225.35	2.46% 0	\$0.00	NA 0
	1	\$301,000.00	0.65% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK					
	Unavailable	18	\$4,432,852.04	9.56% 0	\$0.00	NA 0
Total		183	\$46,383,111.38	100% 1	\$259,475.32	0
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$367,650.83	0.13% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$498,450.12	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$2,804,654.36	0.99% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09% 0	\$0.00	NA 0
	AUBURNBANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51% 0	\$0.00	NA 0
	BANK MUTUAL	10	\$2,271,852.15	0.81% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,656,164.39	0.59% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38% 0	\$0.00	NA 0
		1	\$251,950.00	0.09% 0	\$0.00	NA 0

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BANKERS FINANCIAL GROUP INC.								
BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%			NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00		П	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	_

COMMUNITY SECURITY BANK	2	\$439,300.00	0.16% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$209,810.16	0.07% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$249,370.93	0.09% 0	\$0.00	NA	0	
DIME BANK	1	\$215,000.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$244,773.08	0.09% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$391,337.27	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17% 0	\$0.00	NA	0	
	10	\$2,648,688.85	0.94% 0	\$0.00	NA	0	

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$423,345.16	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,200,477.10	1.84% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$324,706.20	0.12% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08% 0	\$0.00	NA 0
FREMONT BANK	64	\$18,480,872.25	6.55% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21% 0	\$0.00	NA 0
FULTON BANK	1	\$299,456.13	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$299,728.79	0.11% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	\$0.00	NA 0
	2	\$626,001.71	0.22% 0	\$0.00	NA 0

HARVARD					
UNIVERSITY EMPLOYEES CREDIT					
UNION					
HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$384,450.00	0.14% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13% 0	\$0.00	NA 0
KITSAP BANK	1	\$324,720.12	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$191,830.60	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$805,397.46	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07% 0	\$0.00	NA 0
	14	\$3,666,427.13	1.3% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07% 0	\$0.00	NA	0
MID-STATE BANK	4	\$1,024,197.96	0.36% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$609,420.01	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$367,991.72	0.13% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73% 0	\$0.00	NA	0
NEW ALLIANCE BANK	5	\$1,369,919.08	0.49% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	
	3	\$612,000.00	0.22% 0	\$0.00	NA	0

NUMERICA CREDIT UNION						
OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$479,088.19	0.17% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0
PIONEER BANK	1	\$280,458.64	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$336,680.24	0.12% 0	\$0.00	NA	0
	4	\$1,016,750.00	0.36% 0	\$0.00	NA	0

SKY FINANCIAL GROUP						
SOUND COMMUNITY BANK	1	\$368,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$410,000.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$342,400.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$365,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36% 0	\$0.00	NA	0
TIERONE BANK	2	\$421,199.97	0.15% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99% 0	\$0.00	NA	0
UMPQUA BANK	1	\$224,801.49	$0.08\% \ 0$	\$0.00	NA	0

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UNION BANK

UNION FEDERAL

SAVINGS BANK

0.08% 0

0.13% 0

\$0.00

\$0.00

NA 0

NA 0

\$234,122.43

\$375,000.00

	SA VINOS DAINK						
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	\$0.00	NA)
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	\$0.00	NA)
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	\$0.00	NA)
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	\$0.00	NA)
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	\$0.00	NA)
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59% (\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA)
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	\$0.00	NA)
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	\$0.00	NA)
	Unavailable	148	\$38,595,237.31	13.58%	\$0.00	NAC)
Total		1,065	\$282,200,820.00	100%	1	0)
			+		7		
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	\$0.00	NA)
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	\$0.00	NA)
	BANK OF WESTON	2	\$138,602.96	1.43%	\$0.00	NA)
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%		NA	
		1	\$56,000.00	0.58%	\$0.00	NA)
						327	7

BRYN MAWR TRUST COMPANY THE					
CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49% 0	\$0.00	NA 0
CENTREBANK	1	\$74,500.00	0.77% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84% 0	\$0.00	NA 0
CORNBELT BANK	1	\$57,950.06	0.6% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,136.36	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$55,152.47	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$68,943.44	0.71% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91% 0	\$0.00	NA 0
FREMONT BANK	1	\$47,733.86	0.49% 0	\$0.00	NA 0
GECU	1	\$76,933.71	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59% 0	\$0.00	NA 0
	1	\$77,850.00	0.81% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK					
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$55,600.00	0.57% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,355.41	0.56% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54% 0	\$0.00	NA 0
PIONEER BANK	1	\$79,931.12	0.83% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$80,000.00	0.83% 0	\$0.00	NA 0

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CORPORATION

	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76% 0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77% 0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49% 0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88% 0	\$0.00	NA	0	
	UNIONBANK	1	\$83,500.00	0.86% 0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,842.88	2.11% 0	\$0.00	NA	0	
	Unavailable	20	\$1,227,957.42	12.72% 0	\$0.00	NA	0	
Total		147	\$9,670,199.88	100% 0	\$0.00		0	
			. / /		·			
						,		
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6% 0	\$0.00	NA	0	
31412LAA8		2	\$398,000.00 \$68,542.05		\$0.00	NA NA	4	
31412LAA8	SAVINGS BANK	2 1 1	. ,	5.6% 0 0.96% 0 1.15% 0		NA	0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT	1	\$68,542.05	0.96% 0	\$0.00	NA NA	0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL	1	\$68,542.05 \$81,993.16	0.96% 0 1.15% 0	\$0.00 \$0.00	NA NA NA	0 0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA	1 1	\$68,542.05 \$81,993.16 \$59,270.84	0.96% 0 1.15% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE	1 1 1	\$68,542.05 \$81,993.16 \$59,270.84 \$117,000.00	0.96% 0 1.15% 0 0.83% 0 1.65% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANCORPSOUTH	1 1 1 1 1	\$68,542.05 \$81,993.16 \$59,270.84 \$117,000.00 \$120,000.00	0.96% 0 1.15% 0 0.83% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF	1 1 1 1	\$68,542.05 \$81,993.16 \$59,270.84 \$117,000.00 \$120,000.00 \$109,125.44	0.96% 0 1.15% 0 0.83% 0 1.65% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31412LAA8	SAVINGS BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT	1 1 1 1 1 1	\$68,542.05 \$81,993.16 \$59,270.84 \$117,000.00 \$120,000.00 \$109,125.44 \$64,592.00	0.96% 0 1.15% 0 0.83% 0 1.65% 0 1.69% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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1	\$59,631.38	0.84%	\$0.00	NA	0
1	\$57,500.00	0.81% 0	\$0.00	NA	0
1	\$145,000.00	2.04% 0	\$0.00	NA	0
1	\$170,637.21	2.4% 0	\$0.00	NA	0
2	\$417,402.18	5.88% 0	\$0.00	NA	
2	\$133,894.90	1.88% 0	\$0.00	NA	0
1	\$200,000.00	2.82% 0	\$0.00	NA	0
2	\$135,175.74	1.9% 0	\$0.00	NA	0
1	\$139,134.06	1.96% 0	\$0.00	NA	0
1	\$79,515.14	1.12% 0	\$0.00	NA	0
2	\$181,289.46	2.55% 0	\$0.00	NA	0
1	\$104,354.92	1.47% 0	\$0.00	NA	0
1	\$59,265.93	0.83%	\$0.00	NA	0
1	\$98,575.00	1.39% 0	\$0.00	NA	0
1	\$70,000.00	0.99% 0	\$0.00	NA	0
2	\$200,974.50	2.83% 0	\$0.00	NA	0
1	\$79,300.00	1.12% 0	\$0.00	NA	0
1	\$119,267.75	1.68% 0	\$0.00	NA	0
3	\$223,947.89	3.15% 0	\$0.00	NA	0
1	\$133,000.00	1.87% 0	\$0.00	NA	0
1	\$73,000.00	1.03% 0	\$0.00	NA	0
2	\$232,880.46	3.28% 0	\$0.00	NA	0
1	\$70,317.93	0.99% 0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$57,500.00 1 \$145,000.00 1 \$170,637.21 2 \$417,402.18 2 \$133,894.90 1 \$200,000.00 2 \$135,175.74 1 \$139,134.06 1 \$79,515.14 2 \$181,289.46 1 \$104,354.92 1 \$59,265.93 1 \$98,575.00 1 \$70,000.00 2 \$200,974.50 1 \$79,300.00 1 \$119,267.75 3 \$223,947.89 1 \$133,000.00 2 \$232,880.46	1 \$57,500.00 0.81% 0 1 \$145,000.00 2.04% 0 1 \$170,637.21 2.4% 0 2 \$417,402.18 5.88% 0 2 \$133,894.90 1.88% 0 1 \$200,000.00 2.82% 0 2 \$135,175.74 1.9% 0 1 \$139,134.06 1.96% 0 1 \$79,515.14 1.12% 0 2 \$181,289.46 2.55% 0 1 \$104,354.92 1.47% 0 1 \$59,265.93 0.83% 0 1 \$70,000.00 0.99% 0 2 \$200,974.50 2.83% 0 1 \$79,300.00 1.12% 0 2 \$200,974.50 2.83% 0 1 \$79,300.00 1.12% 0 3 \$223,947.89 3.15% 0 1 \$73,000.00 1.03% 0 2 \$232,880.46 3.28% 0	1 \$57,500.00 0.81% 0 \$0.00 1 \$145,000.00 2.04% 0 \$0.00 1 \$170,637.21 2.4% 0 \$0.00 2 \$417,402.18 5.88% 0 \$0.00 2 \$133,894.90 1.88% 0 \$0.00 1 \$200,000.00 2.82% 0 \$0.00 2 \$135,175.74 1.9% 0 \$0.00 1 \$139,134.06 1.96% 0 \$0.00 1 \$79,515.14 1.12% 0 \$0.00 2 \$181,289.46 2.55% 0 \$0.00 1 \$104,354.92 1.47% 0 \$0.00 1 \$59,265.93 0.83% 0 \$0.00 1 \$70,000.00 0.99% 0 \$0.00 2 \$200,974.50 2.83% 0 \$0.00 1 \$79,300.00 1.12% 0 \$0.00 1 \$119,267.75 1.68% 0 \$0.00 1 \$133,000.00 1.87% 0 \$0.00 1 \$73,000.00 1.03% 0 \$0.00 2 \$232,880.46 3.28% 0 \$0.00 <td>1 \$57,500.00 0.81% 0 \$0.00 NA 1 \$145,000.00 2.04% 0 \$0.00 NA 1 \$170,637.21 2.4% 0 \$0.00 NA 2 \$417,402.18 5.88% 0 \$0.00 NA 2 \$133,894.90 1.88% 0 \$0.00 NA 1 \$200,000.00 2.82% 0 \$0.00 NA 2 \$135,175.74 1.9% 0 \$0.00 NA 1 \$139,134.06 1.96% 0 \$0.00 NA 1 \$79,515.14 1.12% 0 \$0.00 NA 2 \$181,289.46 2.55% 0 \$0.00 NA 1 \$104,354.92 1.47% 0 \$0.00 NA 1 \$59,265.93 0.83% 0 \$0.00 NA 1 \$70,000.00 0.99% 0 \$0.00 NA 2 \$200,974.50 2.83% 0 \$0.00 NA 1 \$79,300.00 1.12% 0 \$0.00 NA 1 \$119,267.75 1.68% 0 \$0.00 NA 1 \$133,000.00 1.87% 0 \$0.00 NA 2 \$232,880.46 3.28% 0 \$0.00 NA</td>	1 \$57,500.00 0.81% 0 \$0.00 NA 1 \$145,000.00 2.04% 0 \$0.00 NA 1 \$170,637.21 2.4% 0 \$0.00 NA 2 \$417,402.18 5.88% 0 \$0.00 NA 2 \$133,894.90 1.88% 0 \$0.00 NA 1 \$200,000.00 2.82% 0 \$0.00 NA 2 \$135,175.74 1.9% 0 \$0.00 NA 1 \$139,134.06 1.96% 0 \$0.00 NA 1 \$79,515.14 1.12% 0 \$0.00 NA 2 \$181,289.46 2.55% 0 \$0.00 NA 1 \$104,354.92 1.47% 0 \$0.00 NA 1 \$59,265.93 0.83% 0 \$0.00 NA 1 \$70,000.00 0.99% 0 \$0.00 NA 2 \$200,974.50 2.83% 0 \$0.00 NA 1 \$79,300.00 1.12% 0 \$0.00 NA 1 \$119,267.75 1.68% 0 \$0.00 NA 1 \$133,000.00 1.87% 0 \$0.00 NA 2 \$232,880.46 3.28% 0 \$0.00 NA

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MID AMERICA

FEDERAL SAVINGS BANK	4	\$550,070.27	7.74% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$54,664.39	0.77% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	1.13% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$305,623.62	4.3% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$125,000.00	1.76% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$108,570.22	1.53% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58% 0	\$0.00	NA	0	
Unavailable	3	\$450,939.83	6.37% 0	\$0.00	NA	0	
	63	\$7,103,925.27	100% 0	\$0.00		0	
ADVANTAGE BANK	1	\$47,711.06	1.4% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$249,262.78	7.31% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5% 0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK MID-STATE BANK MONSON SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ADVANTAGE BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK-FUND STAFF FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE	FEDERAL SAVINGS BANK MID-STATE BANK MONSON SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP ST. 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JAMES MORTGAGE 1 \$125,000.00 1.76% 0 STATE BANK OF THE LAKES 1 \$125,000.00 1.76% 0 UNITED COMMUNITY 1 \$160,000.00 2.25% 0 UNITED COMMUNITY 1 \$41,544.93 0.58% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$160,000.00 2.25% 0 UNION WESTCONSIN CREDIT 1 \$41,544.93 0.58% 0 ADVANTAGE BANK 1 \$47,711.06 1.4% 0 ADVANTAGE BANK 1 \$47,711.06 1.4% 0 AMERICAN FINANCE 1 \$72,450.00 2.12% 0 AURORA FINANCIAL 1 \$42,544.11 1.25% 0 BANK-FUND STAFF FEDERAL CREDIT 2 \$362,192.12 10.62% 0 CCO MORTGAGE 5 \$722,451.44 21.19% 0 CCO MORTGAGE 2 \$153,325.65 4.5% 0 CENTRAL MORT	FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MONSON SAVINGS BANK 1 \$80,000.00 1.13% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP ST. 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CHEVY CHASE BANK, FSB - DEDICATED

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12% 0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92% 0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59% 0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4% 0	\$0.00	NA	Ш	
	FREMONT BANK	1	\$50,000.00	1.47% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28% 0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85% 0	\$0.00	NA	0	
	Unavailable	2	\$100,830.60	2.96% 0	\$0.00	NA	0	
Total		33	\$3,409,598.36	100% 0	\$0.00		0	
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$80,000.00	0.9% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$529,645.02	5.96% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$624,750.00	7.03% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$187,325.55	2.11% 0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$242,925.37	2.73% 0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39% 0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01% 0	\$0.00	NA	0	
		1	\$54,204.84	0.61% 0	\$0.00	NA	0	
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	FIFTH THIRD -						
	DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57% 0	\$0.00	NA 0	_
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5% 0	\$0.00	NA 0	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13% 0	\$0.00	NA 0	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35% 0	\$0.00	NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14% 0	\$0.00	NA 0	
	PFF BANK AND TRUST	1	\$239,148.04	2.69% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18% 0	\$0.00	NA 0	
	Unavailable	8	\$1,174,429.34	13.22% 0	\$0.00	NA 0	
Total		48	\$8,883,305.98	100% 0	\$0.00	0	_
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$258,449.22	2.82% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86% 0	\$0.00	NA 0	
		1	\$61,867.79	0.68% 0	\$0.00	NA 0	
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BANCORPSOUTH BANK					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$145,000.00	1.58% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$134,712.12	1.47% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$444,435.43	4.85% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82% 0	\$0.00	NA 0
MID-STATE BANK	1	\$252,452.43	2.76% 0	\$0.00	NA 0
		\$139,500.00	1.52% 0	\$0.00	NA 0

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	MISSOULA FEDERAL CREDIT UNION						
	MONSON SAVINGS BANK	1	\$149,665.62	1.63% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4% 0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54% 0	\$0.00	NA	0
Total		63	\$9,162,782.28	100% 0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09% 0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$399,184.38	1.93% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$100,000.00	0.48% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3% 0	\$0.00	NA	o	
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.36% 0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$327,071.61	1.58% 0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38% 0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92% 0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06% 0	\$0.00	NA	O	
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24% 0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29% 0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3% 0	\$0.00	NA	0	
	DIME BANK	1	\$133,000.00	0.64% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39% 0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2% 0	\$0.00	NA	0	
<u></u>		1	\$185,000.00	0.89% 0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$46,861.30	0.23% 0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06% 0	\$0.00	NA	0	
GECU	1	\$72,549.52	0.35% 0	\$0.00	NA	0	
	2	\$224,813.72	1.09% 0				

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GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$159,325.94	0.77% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$131,132.07	0.63% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.72% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$101,788.88	0.49% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58% 0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLO	1	\$106,778.15	0.52% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE CON - DEDICATED CHANNEL		\$689,500.00	3.33% 0	\$0.00	NA 0	
NEW SOUTH FED SAVINGS BANK	DERAL 2	\$209,576.04	1.01% 0	\$0.00	NA 0	
OLD FORT BANK COMPANY	ING 1	\$256,272.29	1.24% 0	\$0.00	NA 0	
ONE WASHINGTO FINANCIAL	ON 1	\$190,000.00	0.92% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST ALBANS	. 1	\$109,333.46	0.53% 0	\$0.00	NA 0	
PFF BANK AND T	TRUST 1	\$143,706.37	0.69% 0	\$0.00	NA 0	
PIONEER BANK	1	\$62,568.27	0.3% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK I	FSB 1	\$136,430.90	0.66% 0	\$0.00	NA 0	
PROVIDENCE BA	NK 1	\$198,000.00	0.96% 0	\$0.00	NA 0	
RIDDELL NATIO BANK	NAL 1	\$61,000.00	0.29% 0	\$0.00	NA 0	
RIVERHILLS BAN	NK 1	\$96,000.00	0.46% 0	\$0.00	NA 0	
SABINE STATE B AND TRUST COM		\$59,875.81	0.29% 0	\$0.00	NA 0	
SARASOTA COAS CREDIT UNION	STAL 1	\$141,000.00	0.68% 0	\$0.00	NA 0	
SAVINGS BANK (DANBURY	OF 1	\$225,000.00	1.09% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	3	\$298,100.00	1.44% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	т 1	\$96,500.00	0.47% 0	\$0.00	NA 0	
STATE BANK FINANCIAL	1	\$149,684.86	0.72% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	A 2	\$294,803.91	1.42% 0	\$0.00	NA 0	
THE CREDIT UNI ALABAMA FCU	ON OF 1	\$179,000.00	0.87% 0	\$0.00	NA 0	
THE NATIONAL I OF OAK HARBOR		\$69,859.39	0.34% 0	\$0.00	NA 0	
	- 1	\$103,800.00	0.5% 0	\$0.00	NA 0	

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	UNITED BANK AND TRUST COMPANY					
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68% 0	\$0.00	NA 0
	UNITY BANK EAST	1	\$183,613.42	$0.89\% \ 0$	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$298,736.16	1.44% 0	\$0.00	NA 0
	Unavailable	7	\$656,254.80	3.19% 0	\$0.00	NA 0
Total		163	\$20,691,453.97	100% 0	\$0.00	0
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06% 0	\$0.00	NA 0
		1	\$417,000.00	14.48% 0	\$0.00	NA 0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72% 0	\$0.00	NA)
	Unavailable	4	\$622,112.00	21.6% 0	\$0.00	NA 0)
Total		24	\$2,879,816.82	100% 0	\$0.00	0	
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57% 0	\$0.00	NA)
Total		44	\$9,467,784.24	100% 0	\$0.00	0)
S1412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15% 0	\$0.00	NA 0	
	Unavailable	6	\$1,586,152.86	24.94% 0	\$0.00	NA 0)
Total		23	\$5,725,474.00	100% 0	\$0.00	0	
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57% 0	\$0.00	NA 0)
	Unavailable	1	\$59,013.48	0.89% 0	\$0.00	NA 0)
Total		35	\$6,652,394.87	100% 0	\$0.00	0	
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31% 0	\$0.00	NA 0	ļ
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14% 0	\$0.00	NA 0)
Total		114	\$18,162,193.07	100% 0	\$0.00	0	
31412LAL4	ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29% 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	1	\$213,815.88	6.72% 0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$60,898.71	1.92% 0	\$0.00	NA 0	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22% 0	\$0.00	NA 0)
Total		31	\$3,179,993.76	100% 0	\$0.00	0	
31412LAM2		3	\$266,356.60	4.22% 0	\$0.00	NA 0	

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	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0 \$0.0	0 NA	0	
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	\$0.0	0 NA	0	
Total		40	\$6,315,360.34	100%	0 \$0.0	0	0	
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	\$0.0	0 NA	0	
	CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	\$0.0	0 NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	\$0.0	0 NA	0	
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	\$0.0	0 NA	0	
	WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	\$0.0	0 NA	0	
	Unavailable	3	\$381,082.90	6.58%	0 \$0.0	0 NA	0	
Total		41	\$5,798,353.63	100%	0 \$0.0	0	0	
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31412LAP5	AF BANK	1	\$46,846.82	0.84%	0 \$0.0	0 NA	0	
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	\$0.0	0 NA	0	
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	\$0.0	0 NA	0	
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	\$0.0	0 NA	0	
	BANCORPSOUTH BANK	2	\$120,457.53	2.16%	\$0.0	0 NA	0	
	CITIZENS BANK	2	\$120,247.49	2.16%	0 \$0.0	0 NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	\$0.0	0 NA	0	
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0 \$0.0	0 NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	\$0.0	0 NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	\$0.0	0 NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	\$0.0	0 NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	\$0.0	0 NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	\$0.0	0 NA	0	
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	\$0.0	0 NA	0	

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FIRST CENTURY BANK, NA	1	\$65,000.00	1.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,749.04	1.38% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$67,329.29	1.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12% 0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79% 0	\$0.00	NA 0	
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21% 0	\$0.00	NA 0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26% 0	\$0.00	NA 0	
	TIERONE BANK	4	\$202,193.00	3.63% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$62,787.94	1.13% 0	\$0.00	NA 0	
	Unavailable	14	\$861,867.09	15.45% 0	\$0.00	NA 0	
Total		92	\$5,570,866.44	100% 0	\$0.00	0	
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31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$216,771.15	1.28% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$124,779.05	0.73% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36% 0	\$0.00	NA 0	
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66% 0	\$0.00	NA 0	
		1	\$188,000.00	1.11% 0	\$0.00	NA 0	

COMMUNITY BANK & TRUST CO.					
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$262,114.75	1.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$162,000.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$223,526.54	1.32% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67% 0	\$0.00	NA 0
FREMONT BANK	2	\$248,000.00	1.46% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$99,268.34	0.58% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19% 0	\$0.00	NA 0
	1	\$111,623.01	0.66% 0	\$0.00	NA 0

MECHANICS SAVINGS BANK					
MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57% 0	\$0.00	NA 0
PIONEER BANK	1	\$139,538.78	0.82% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$244,697.85	1.44% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$255,660.34	1.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$98,317.01	0.58% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$103,649.95	0.61% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$235,108.17	1.38% 0	\$0.00	NA 0
UNIONBANK	1	\$94,000.00	0.55% 0	\$0.00	NA 0
UNITY BANK EAST	1	\$120,000.00	0.71% 0	\$0.00	NA 0
	1	\$290,141.00	1.71% 0	\$0.00	NA 0

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	VALLEY MORTGAGE COMPANY INC.						
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05% 0	\$0.00	NA 0	
_	Unavailable	9	\$1,587,073.39	9.32% 0	\$0.00	NA 0	
Total		115	\$16,984,930.71	100% 0	\$0.00	0	
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64% 0	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59% 0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42% 0	\$0.00	NA 0	
	FREMONT BANK	6	\$1,179,436.92	11.69% 0	\$0.00	NA 0	
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66% 0	\$0.00	NA 0	
	NEW ALLIANCE BANK	1	\$231,700.00	2.3% 0	\$0.00	NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63% 0	\$0.00	NA 0	

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	Unavailable	4	\$989,298.24	9.78% 0	\$0.00	NA 0	
Total		45	\$10,085,658.41	100% 0	\$0.00	0	
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59% 0	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93% 0	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99% 0	\$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36% 0	\$0.00	NA 0	
	MID-STATE BANK	1	\$210,000.00	2.48% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69% 0	\$0.00	NA 0	
	WAYNE BANK	3	\$503,752.79	5.96% 0	\$0.00	NA 0	

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	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91% 0	\$0.00	NA 0
	Unavailable	5	\$1,509,916.09	17.87% 0	\$0.00	NA 0
Total		36	\$8,454,495.57	100% 0	\$0.00	0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$139,858.83	3.62% 0	\$0.00	NA 0
	BANKIOWA	1	\$64,109.09	1.66% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$82,519.71	2.13% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71% 0	\$0.00	NA 0
	CORTRUST BANK	2	\$139,440.77	3.61% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$79,221.94	2.05% 0	\$0.00	NA 0
		1	\$49,490.84	1.28% 0	\$0.00	NA 0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	GECU	2	\$127,480.00	3.3% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05% 0	\$0.00	NA		
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$59,941.68	1.55% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45% 0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44% 0	\$0.00	NA	0	
TOWN AN	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43% 0	\$0.00	NA	0	
	Unavailable	11	\$732,539.81	18.95% 0	\$0.00	NA	0	
Total		57	\$3,865,810.78	100% 0	\$0.00		0	
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$100,000.00	1.01% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04% 0	\$0.00	NA		
	AMERICAN BANK	1	\$91,000.00	0.92% 0	\$0.00	NA	0_	
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93% 0	\$0.00	NA	0	
		5	\$507,669.55	5.14% 0	\$0.00	NA	0	
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ASSOCI. NA	ATED BANK,					
BANK C CASCAI		1	\$96,000.00	0.97% 0	\$0.00	NA 0
BAXTEF UNION	R CREDIT	1	\$100,000.00	1.01% 0	\$0.00	NA 0
BLACKI COMMU UNION	HAWK INITY CREDIT	3	\$298,200.00	3.02% 0	\$0.00	NA 0
BOEING CREDIT	EMPLOYEES UNION	1	\$104,897.95	1.06% 0	\$0.00	NA 0
CHETCO CREDIT) FEDERAL UNION	1	\$91,880.92	0.93% 0	\$0.00	NA 0
CORTRU	JST BANK	2	\$207,000.00	2.09% 0	\$0.00	NA 0
	UNION OF N COUNTY	1	\$87,914.47	0.89% 0	\$0.00	NA 0
EAST BO SAVING	OSTON S BANK	3	\$280,667.08	2.84% 0	\$0.00	NA 0
FIFTH T DEDICA	HIRD - TED CHANNEL	1	\$87,625.79	0.89% 0	\$0.00	NA 0
	IAL PLUS L CREDIT	2	\$206,500.00	2.09% 0	\$0.00	NA 0
	ITIZENS BANK Γ COMPANY	2	\$205,803.16	2.08% 0	\$0.00	NA 0
FIRST IN BANK	TERSTATE	2	\$181,300.00	1.83% 0	\$0.00	NA 0
FIRST M MORTG CORPOR	AGE	1	\$109,690.69	1.11% 0	\$0.00	NA 0
FIRST M COMPA	ORTGAGE NY INC.	1	\$100,000.00	1.01% 0	\$0.00	NA 0
FIRST N BANK &	ATIONAL TRUST	1	\$100,000.00	1.01% 0	\$0.00	NA 0
	ATIONAL F HUDSON	1	\$96,000.00	0.97% 0	\$0.00	NA 0
	ATIONAL F OMAHA	4	\$392,415.86	3.97% 0	\$0.00	NA 0
FIRST U	NITED BANK	1	\$101,500.00	1.03% 0	\$0.00	NA 0
	AMPBELL L CREDIT	2	\$192,971.86	1.95% 0	\$0.00	NA 0
GMAC N LLC	ORTGAGE,	2	\$194,703.97	1.97% 0	\$0.00	NA 0
	CENTRAL UNION	1	\$103,000.00	1.04% 0	\$0.00	NA 0
			\$88,112.20	0.89% 0	\$0.00	NA 0

LA GRANGE STATE BANK					
LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$203,898.92	2.06% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$100,000.00	1.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$91,908.41	0.93% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86% 0	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$100,000.00	1.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06% 0	\$0.00	NA 0
TIERONE BANK	1	\$99,902.81	1.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99% 0	\$0.00	NA 0
	1	\$85,000.00	0.86% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK						
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08% 0	\$0.00	NA 0	
	Unavailable	13	\$1,260,960.88	12.79% 0	\$0.00	NA 0	
Total		101	\$9,880,904.19	100% 0	\$0.00	0	
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43% 0	\$0.00	NA 0	
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12% 0	\$0.00	NA 0	
Total		20	\$3,693,737.67	100% 0	\$0.00	0	
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46% 0	\$0.00	NA 0	
	AF BANK	1	\$406,500.00	0.21% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$139,863.93	0.07% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00	NA 0	

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

CHANNEL						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$312,750.00	0.16% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$339,826.98	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19% 0	\$0.00	NA	0
CORTRUST BANK	5	\$1,184,597.54	0.62% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34% 0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08% 0	\$0.00	NA	0
			3.77% 0	\$0.00		0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,445,316.91	1.28% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31% 0	\$0.00	NA 0
GECU	2	\$432,000.00	0.23% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$920,322.23	0.48% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$414,576.89	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$255,000.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	2	\$766,608.47	0.4% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$396,833.68	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15% 0	\$0.00	NA 0
KITSAP BANK	1	\$351,657.81	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$672,594.70	0.35% 0	\$0.00	NA 0
	32	\$8,338,054.91	4.38% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12% 0	\$0.00	NA 0	
MACON SAVINGS BANK	9	\$1,811,136.23	0.95% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$185,000.00	0.1% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$2,003,811.76	1.05% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31% 0	\$0.00	NA 0	

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

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SOME: COMP.	RSET TRUST ANY	1	\$123,400.00	0.06%	0 \$0.00	NA	0
SOUTE	HERN BANK &	4	\$1,164,703.62	0.61%	0 \$0.00	NA	0
SPACE UNION	E COAST CREDIT	5	\$1,128,570.39	0.59%	0 \$0.00	NA	0
ST. MA	ARYS BANK	1	\$124,872.55	0.07%	0 \$0.00	NA	0
	FORD FEDERAL T UNION	1	\$375,000.00	0.2%	0 \$0.00	NA	0
STATE FINAN	E BANK CIAL	2	\$336,900.00	0.18%	0 \$0.00	NA	0
	EBANK OF HERN UTAH	1	\$256,000.00	0.13%	0 \$0.00	NA	0
NATIC	WATER NAL BANK & COMPANY	5	\$1,028,568.14	0.54%	0 \$0.00	NA	0
	DLK COUNTY DNAL BANK	3	\$696,769.65	0.37%	0 \$0.00	NA	0
	DAST SCHOOLS RAL CREDIT V	2	\$352,200.00	0.18%	0 \$0.00	NA	0
	HERS FEDERAL T UNION	9	\$1,885,616.54	0.99%	0 \$0.00	NA	0
	IRST NATIONAL OF BERWICK	1	\$126,233.75	0.07%	0 \$0.00	NA	0
THE H BANK	ARVARD STATE	1	\$120,000.00	0.06%	0 \$0.00	NA	0
	UNTINGTON NAL BANK	1	\$410,100.45	0.22%	0 \$0.00	NA	0
	ATIONAL BANK DIANAPOLIS	1	\$275,000.00	0.14%	0 \$0.00	NA	0
	RADERS NAL BANK	1	\$339,645.02	0.18%	0 \$0.00	NA	0
	IE ENDENT ERSBANK	1	\$384,616.73	0.2%	0 \$0.00	NA	0
TIERO	NE BANK	9	\$1,531,754.30	0.8%	0 \$0.00	NA	0
	R FEDERAL T UNION	1	\$154,199.98	0.08%	0 \$0.00	NA	0
_	NE FEDERAL T UNION	1	\$210,000.00	0.11%	0 \$0.00	NA	0
	R FEDERAL T UNION	16	\$4,207,754.07	2.21%	0 \$0.00	NA	0
	AND COUNTRY MORTGAGE CES	1	\$125,000.00	0.07%	0 \$0.00	NA	0
	ORTGAGE ORATION	1	\$157,512.75	0.08%	0 \$0.00	NA	0

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

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	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99% 0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49% 0	\$0.00	NA	0	
	Unavailable	1	\$227,087.57	3.67%	\$0.00	NA	0	
Total		34	\$6,222,662.86	100%	\$0.00		0	
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$66,536.80	0.17% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37% 0	\$0.00	NA	0	

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AMERICAN BANK	3	\$193,279.23	0.49% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$221,145.85	0.56% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$45,956.77	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$216,325.14	0.55% 0	\$0.00	NA	0
BANK MUTUAL	3	\$189,867.89		\$0.00	NA	
BANK OF LENOX	1	\$64,343.81	0.16% 0	\$0.00	NA	
BANK OF WESTON	3	\$189,789.94		\$0.00	NA	
BANKFINANCIAL FSB	1	\$48,900.00	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$98,220.23	0.25% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$145,000.00	0.37% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$225,865.24	0.57% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$56,000.00		\$0.00	NA	0
CARROLLTON BANK	2	\$131,943.95	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21% 0	\$0.00	NA	0
CENTREBANK	1	\$53,000.00	0.13% 0	\$0.00	NA	0
CHARTER BANK	1	\$73,193.76	0.19% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0 \$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0 \$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	\$0.00	NA)
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	\$0.00	NA)
CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	\$0.00	NA)
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	\$0.00	NA)
COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	\$0.00	NA 0)
COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	\$0.00	NA)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	\$0.00	NA 0)
CORTRUST BANK	2	\$119,886.14	0.3%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	\$0.00	NA)
DUPONT STATE BANK	1	\$47,955.49	0.12%	0 \$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	\$0.00	NA 0)
EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0 \$0.00	NA 0)
FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	\$0.00	NA 0)

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35	\$2,458,021.02	6.24% 0	\$0.00	NA	0
1	\$45,000.00	0.11% 0	\$0.00	NA	0
1	\$59,947.06	0.15% 0	\$0.00	NA	0
1	\$74,933.83	0.19% 0	\$0.00	NA	0
2	\$130,000.00	0.33% 0	\$0.00	NA	0
1	\$69,533.96	0.18%	\$0.00	NA	0
6	\$389,971.92	0.99% 0	\$0.00	NA	0
2	\$123,150.00	0.31% 0	\$0.00	NA	0
1	\$55,250.00	0.14% 0	\$0.00	NA	0
2	\$146,541.24	0.37% 0	\$0.00	NA	0
1	\$75,000.00	0.19% 0	\$0.00	NA	0
2	\$145,932.63	0.37% 0	\$0.00	NA	0
12	\$763,775.85	1.94% 0	\$0.00	NA	0
1	\$71,417.15	0.18%	\$0.00	NA	0
5	\$329,067.29	0.84%	\$0.00	NA	0
13	\$826,405.98	2.1% 0	\$0.00	NA	0
3	\$203,405.54	0.52% 0	\$0.00	NA	0
1	\$50,955.00	0.13% 0	\$0.00	NA	0
4	\$274,614.96	0.7% 0	\$0.00	NA	0
1	\$76,000.00	0.19% 0	\$0.00	NA	0
1	\$74,000.00	0.19% 0	\$0.00	NA	0
	1 1 1 1 2 1 6 2 1 1 2 1 1 5 13 3 1 4 1	1 \$45,000.00 1 \$59,947.06 1 \$74,933.83 2 \$130,000.00 1 \$69,533.96 6 \$389,971.92 2 \$123,150.00 1 \$55,250.00 2 \$146,541.24 1 \$75,000.00 2 \$145,932.63 12 \$763,775.85 1 \$71,417.15 5 \$329,067.29 13 \$826,405.98 3 \$203,405.54 1 \$50,955.00 4 \$274,614.96 1 \$76,000.00	1 \$45,000.00 0.11% 0 1 \$59,947.06 0.15% 0 1 \$74,933.83 0.19% 0 2 \$130,000.00 0.33% 0 1 \$69,533.96 0.18% 0 6 \$389,971.92 0.99% 0 2 \$123,150.00 0.31% 0 1 \$55,250.00 0.14% 0 2 \$146,541.24 0.37% 0 1 \$75,000.00 0.19% 0 2 \$145,932.63 0.37% 0 12 \$763,775.85 1.94% 0 1 \$71,417.15 0.18% 0 5 \$329,067.29 0.84% 0 13 \$826,405.98 2.1% 0 3 \$203,405.54 0.52% 0 1 \$50,955.00 0.13% 0 4 \$274,614.96 0.7% 0 1 \$76,000.00 0.19% 0	1 \$45,000.00 0.11% 0 \$0.00 1 \$59,947.06 0.15% 0 \$0.00 1 \$74,933.83 0.19% 0 \$0.00 2 \$130,000.00 0.33% 0 \$0.00 1 \$69,533.96 0.18% 0 \$0.00 6 \$389,971.92 0.99% 0 \$0.00 2 \$123,150.00 0.31% 0 \$0.00 1 \$55,250.00 0.14% 0 \$0.00 2 \$146,541.24 0.37% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 2 \$145,932.63 0.37% 0 \$0.00 1 \$763,775.85 1.94% 0 \$0.00 1 \$71,417.15 0.18% 0 \$0.00 5 \$329,067.29 0.84% 0 \$0.00 13 \$826,405.98 2.1% 0 \$0.00 1 \$50,955.00 0.13% 0 \$0.00 4 \$274,614.96 0.7% 0 \$0.00 1 \$76,000.00 0.19% 0 \$0.00	1 \$45,000.00 0.11% 0 \$0.00 NA 1 \$59,947.06 0.15% 0 \$0.00 NA 1 \$74,933.83 0.19% 0 \$0.00 NA 2 \$130,000.00 0.33% 0 \$0.00 NA 1 \$69,533.96 0.18% 0 \$0.00 NA 6 \$389,971.92 0.99% 0 \$0.00 NA 2 \$123,150.00 0.31% 0 \$0.00 NA 1 \$55,250.00 0.14% 0 \$0.00 NA 2 \$146,541.24 0.37% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$71,417.15 0.18% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$50,955.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.19% 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$805,149.22	2.04% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53% 0	\$0.00	NA 0
FREMONT BANK	1	\$74,933.82	0.19% 0	\$0.00	NA 0
FULTON BANK	1	\$79,929.42	0.2% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14% 0	\$0.00	NA 0
GECU	2	\$151,153.60	0.38% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$66,937.94	0.17% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
ILLINI BANK	2	\$105,302.38	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87% 0	\$0.00	NA 0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$47,500.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$79,927.68	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$82,923.12	0.21% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19% 0	\$0.00	NA	0
	1	\$64,879.26	0.16% 0	\$0.00	NA	0

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

SERVICES OF TEXAS						
SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$69,936.72	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$74,932.20	0.19% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39% 0	\$0.00	NA	0
TEXAS BANK	1	\$57,950.06	0.15% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	0
TIERONE BANK	9	\$611,436.41	1.55% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,932.20	0.19% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21% 0	\$0.00	NA	0
UNIONBANK	1	\$80,675.20	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$446,263.37	1.13% 0	\$0.00	NA	0

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\$81,000.00

0.21% 0

UNITED MORTGAGE

COMPANY

	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$205,710.25	0.52% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$121,203.08	0.31% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$78,128.77	0.2% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84% 0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	0	
	Unavailable	95	\$6,194,622.98	15.48% 0	\$0.00	NA	0	
Total		592	\$39,503,172.00	100% 0	\$0.00		0	
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76% 0	\$0.00	NA	0	
	AF BANK	1	\$87,920.45	0.18% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,897.52	$0.22\% _{0}$	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19% 0	\$0.00	NA	0	
		- <u></u>						

\$0.00

NA 0

AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$99,109.44	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$209,899.97	0.42% 0	\$0.00	NA 0
BANK MUTUAL	3	\$283,118.10	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$107,000.00	0.21% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$89,417.10	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$191,000.00	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$99,909.60	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	3	\$297,376.16	0.59% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
	2	\$195,908.91	0.39% 0	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY						
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$194,318.56	0.39% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$95,911.08	0.19% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$262,214.65	0.52% 0	\$0.00	NA	0
	4	\$404,220.70	0.81% 0	\$0.00	NA	0

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FIRST INTERSTAT BANK	E					
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$108,775.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	S 1	\$102,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39% 0	\$0.00	NA	0
FIRST PLACE BAN	IK 5	\$491,965.00	0.98% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATE CHANNEL	D 2	\$197,321.24	0.39% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,827.78	0.19% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18% 0	\$0.00	NA	0
FRANDSEN BANK TRUST	. & 1	\$87,600.00	0.18%	\$0.00	NA	0
FREMONT BANK	3	\$303,229.23	0.61% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHAI	1 31	\$313,000.00	0.63% 0	\$0.00	NA	0
GARDINER SAVIN INSTITUTION FSB	IGS 2	\$184,500.00	0.37% 0	\$0.00	NA	0
GECU	2	\$213,104.83	0.43% 0	\$0.00	NA	0
GMAC MORTGAG LLC	Е, 3	\$306,842.94	0.61% 0	\$0.00	NA	0
GREATER NEVAD MORTGAGE SERV		\$104,902.75	0.21% 0	\$0.00	NA	0
GREYLOCK FEDE CREDIT UNION	RAL 2	\$195,569.60	0.39% 0	\$0.00	NA	0
GTE FEDERAL CR UNION	EDIT 5	\$450,865.72	0.9% 0	\$0.00	NA	0
HARBOR FEDERA SAVINGS BANK	L 4	\$397,322.85	0.79% 0	\$0.00	NA	0
HEARTLAND CRE UNION	DIT 1	\$101,925.00	0.2% 0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$99,819.76	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
ILLINI BANK	1	\$97,500.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$293,000.00	0.59% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6% 0	\$0.00	NA	0
	1	\$93,912.95	0.19% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42% 0	\$0.00	NA 0
MID-STATE BANK	2	\$189,218.90	0.38% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$87,400.00	0.17% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 Y	\$109,069.90	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 5	\$510,500.00	1.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84% 0	\$0.00	NA 0
PIONEER BANK	2	\$214,212.36	0.43% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36% 0	\$0.00	NA 0
	2	\$196,519.09	0.39% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19% 0	\$0.00	NA	0
S&T BANK	6	\$534,558.65	1.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$386,146.03	0.77% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$398,220.73	0.8% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$273,478.67	0.55% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,636.18	0.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$193,916.83	0.39% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
TEXAS BANK	1	\$89,352.37	0.18% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2% 0	\$0.00	NA	0
	2	\$188,023.41	0.38% 0	\$0.00	NA	0

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	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00			\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	o	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	
Total		513	\$49,988,667.75	100%	0	\$0.00		0	
					4			Ц	
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	

BANK OF WESTON	2	\$191,353.17	2.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	2	\$209,700.00	2.23% 0	\$0.00	NA 0	
COMPANY		\$209,700.00	2.23%0	\$0.00	NAU	
CHARTER BANK	1	\$86,225.69	0.92% 0	\$0.00	NA 0	
CHEVY CHASE BANK,						
FSB - DEDICATED	2	\$191,922.13	2.04% 0	\$0.00	NA 0	
CHANNEL						
COMMERCIAL BANK	1	\$99,913.90	1.06% 0	\$0.00	NA 0	
OF TEXAS, N.A.		+		+		
COMMUNITY BANC		****		**		
MORTGAGE	1	\$102,400.00	1.09% 0	\$0.00	NA 0	
CORPORATION						
COMMUNITY CREDIT	1	\$99,920.03	1.06% 0	\$0.00	NA 0	
UNION OF FLORIDA						
CONSUMER LOAN	1	\$102,668.16	1.09% 0	\$0.00	NA0	
SERVICES, LLC FIDELITY DEPOSIT			++	+		
AND DISCOUNT BANK	1	\$86,926.91	0.93% 0	\$0.00	NA 0	
FIFTH THIRD -	+					
DEDICATED CHANNEL	3	\$273,118.18	2.91% 0	\$0.00	NA 0	
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$85,526.30	0.91% 0	\$0.00	NA 0	
CHARLESTON, SC						
FIRST HERITAGE						
FINANCIAL	1	\$94,918.21	1.01% 0	\$0.00	NA 0	
CORPORATION		φ> 1,> 10121	1,017,0	Ψ 0.00		
FIRST MERIT						
MORTGAGE	1	\$85,902.77	0.91% 0	\$0.00	NA 0	
CORPORATION						
FIRSTBANK PUERTO	1	¢100.710.02	1 1607 0	¢0.00	NIAO	
RICO	1	\$108,710.82	1.16% 0	\$0.00	NA 0	
FLAGSTAR						
BANK-DEDICATED	2	\$193,835.00	2.06% 0	\$0.00	NA 0	
CHANNEL						
GATEWAY						
MORTGAGE	1	\$91,000.00	0.97% 0	\$0.00	NA 0	
CORPORATION						
GREYLOCK FEDERAL	2	\$207,813.50	2.21% 0	\$0.00	NA 0	
CREDIT UNION		Ψ207,013.30	2.21 /00	Ψ0.00	11/10	
HERGET BANK,						
NATIONAL	1	\$100,000.00	1.06% 0	\$0.00	NA 0	
ASSOCIATION						
HOME FINANCING	1	\$101,500.00	1.08% 0	\$0.00	NA 0	
CENTER INC.	-	\$101,500.00	2.5575	Ψ3.00	- 17.10	
LAKE MORTGAGE	1	\$108,900.00	1.16% 0	\$0.00	NA 0	
COMPANY INC.		,				
	1	\$103,500.00	1.1% 0	\$0.00	NA 0	
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	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98% 0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16% 0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$107,000.00	1.14% 0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,913.90	1.06% 0	\$0.00	NA	0	
	Unavailable	14	\$1,358,805.56	14.47% 0	\$0.00	NA	0	
Total		96	\$9,396,421.69	100% 0	\$0.00		0	
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03% 0	\$0.00	NA	0	
	BANK OF WESTON	1	\$113,161.70	1.93% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09% 0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11% 0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92% 0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04% 0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92% 0	\$0.00	NA	0	

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\$227,757.40

3.88% 0

FIFTH THIRD -

DEDICATED CHANNEL

	DEDICATED CHANNEL						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$119,901.63	2.04% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04% 0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04% 0	\$0.00	NA 0	
	UNION BANK	1	\$123,791.06	2.11% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$110,000.00	1.87% 0	\$0.00	NA 0	
	Unavailable	11	\$1,305,513.98	20.21% 0	\$0.00	NA 0	
Total		51	\$5,988,969.00	100% 0	\$0.00	0	
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$129,000.00	1.23% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29% 0	\$0.00	NA 0	
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\$0.00

NA 0

FLORIDA						
CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$135,150.00	1.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$135,885.75	1.3% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,517.71	1.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$139,882.38	1.34% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36% 0	\$0.00	NA	0
	1	\$130,545.00	1.25% 0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION						
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01% 0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5% 0	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$397,777.80	3.8% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56% 0	\$0.00	NA 0	
	Unavailable	11	\$1,524,496.03	13.15% 0	\$0.00	NA 0	
Total		78	\$10,605,924.00	100% 0	\$0.00	0	
Total 31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	78	\$10,605,924.00 \$329,857.18	2.99% 0	\$0.00 \$0.00	NA 0	
	COMPANY OF NEW					NA 0	_
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL	2	\$329,857.18	2.99% 0	\$0.00		
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK,	2 2	\$329,857.18 \$336,462.68	2.99% 0 3.05% 0	\$0.00	NA 0	
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	2 2	\$329,857.18 \$336,462.68 \$477,157.56	2.99% 0 3.05% 0 4.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF WESTON CHEVY CHASE BANK, FSB - DEDICATED	2 2 3	\$329,857.18 \$336,462.68 \$477,157.56 \$165,981.65	2.99% 0 3.05% 0 4.32% 0 1.5% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF WESTON CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	2 2 3	\$329,857.18 \$336,462.68 \$477,157.56 \$165,981.65 \$643,579.83	2.99% 0 3.05% 0 4.32% 0 1.5% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF WESTON CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF	2 2 3 1 4	\$329,857.18 \$336,462.68 \$477,157.56 \$165,981.65 \$643,579.83 \$173,000.00	2.99% 0 3.05% 0 4.32% 0 1.5% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANK OF WESTON CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN	2 2 3 1 4	\$329,857.18 \$336,462.68 \$477,157.56 \$165,981.65 \$643,579.83 \$173,000.00 \$301,739.98	2.99% 0 3.05% 0 4.32% 0 1.5% 0 5.83% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

FIRST MERIT MORTGAGE CORPORATION						
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4% 0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$157,857.48	1.43% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$471,369.56	4.27% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44% 0	\$0.00	NA	0
	1	\$161,111.16	1.46% 0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$486,852.49	4.41% 0	\$0.00	NA 0
	Unavailable	12	\$1,941,848.59	17.57% 0	\$0.00	NA 0
Total		69	\$11,040,241.56	100% 0	\$0.00	0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52% 0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06% 0	\$0.00	NA 0
		1	\$395,000.00	4.9% 0	\$0.00	NA 0

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	PENTAGON FEDERAL CREDIT UNION SAXON MORTGAGE							
	INC.	1	\$186,846.71	2.32% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54% 0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21% 0	\$0.00	NA	О	
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$446,403.01	5.54% 0	\$0.00	NA	0	
	Unavailable	2	\$424,113.48	5.27% 0	\$0.00	NA	0	
Total		31	\$8,055,262.66	100% 0	\$0.00		0	
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01% 0	\$0.00	NA	O	
	ANCHORBANK FSB	1	\$180,000.00	0.52% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$209,819.19	0.6% 0	\$0.00	NA	0	
	BANKNEWPORT	1	\$178,000.00	0.51% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$186,850.45	0.54% 1	\$179,505.65	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53% 0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$244,789.06	0.7% 0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79% 0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89% 0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$337,500.00	0.97% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05% 0	\$0.00			
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$462,800.99	1.33% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8% 0	\$0.00	NA	0	
FREMONT BANK	2	\$424,920.00	1.22% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$240,805.00	0.69% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66% 0	\$0.00	NA	0	
	1	\$264,311.64	0.76% 0	\$0.00	NA	0	

LUSO FEDERAL CREDIT UNION						
MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85% 0	\$0.00	NA	0
MID-STATE BANK	1	\$399,309.28	1.14% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$365,520.00	1.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$241,289.76	0.69% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$208,926.16	0.6% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61% 0	\$0.00	NA	0

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	LTD D/B/A POWER EXPRESS					
	WESCOM CREDIT UNION	1	\$375,000.00	1.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82% 0	\$0.00	NA 0
	Unavailable	24	\$6,096,951.76	16.71% 0	\$0.00	NA 0
Total		141	\$35,174,848.00	100% 1	\$179,505.65	0
Totai		171	ψ33,174,040.00	100 /6 1	ψ177,505.05	
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$60,000.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55% 0	\$0.00	NA 0
I F	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69% 0	\$0.00	NA 0
		2	\$110,350.31	1.01% 0	\$0.00	NA 0

		_			_		
CENTRAL COMPANY	MORTGAGE						
CHEVY CI FSB - DED CHANNEI		1	\$50,000.00	0.46% 0	\$0.00	NA	0
CITIZENS	BANK	2	\$126,785.97	1.16% 0	\$0.00	NA	0
CITIZENS WHOLESA MORTGAG	LE	1	\$80,000.00	0.73% 0	\$0.00		
COMMER BANK	CIAL STATE	2	\$139,727.60	1.28% 0	\$0.00	NA	0
CORNERE NATIONA ASSOCIAT	L	1	\$79,500.00	0.73% 0	\$0.00	NA	0
CREDIT U MORTGAO INC.	NION GE SERVICES,	1	\$62,781.06	0.57% 0	\$0.00	NA	0
CU WEST INC.	MORTGAGE,	1	\$55,807.44	0.51% 0	\$0.00	NA	0
DHCU CO CREDIT U	MMUNITY NION	1	\$75,000.00	0.69% 0	\$0.00	NA	0
DUBUQUI TRUST CO	E BANK AND OMPANY	1	\$44,787.44	0.41% 0	\$0.00	NA	0
EATON NA BANK AN COMPAN	D TRUST	1	\$75,586.13	0.69% 0	\$0.00	NA	0
FARMERS MERCHAN	& NTS BANK	3	\$156,853.67	1.44% 0	\$0.00	NA	0
FARMERS MERCHAI BANK	AND NTS SAVINGS	1	\$44,845.23	0.41% 0	\$0.00	NA	0
FIFTH THI DEDICATI	RD - ED CHANNEL	15	\$996,741.97	9.13% 0	\$0.00	NA	0
FIRST CEN BANK, NA		1	\$59,795.88	0.55% 0	\$0.00	NA	0
	IZENS BANK COMPANY	6	\$375,114.25	3.43% 0	\$0.00	NA	0
FIRST FIN BANK	ANCIAL	3	\$176,890.84	1.62% 0	\$0.00	NA	0
FIRST INT BANK	ERSTATE	4	\$251,305.16	2.3% 0	\$0.00	NA	0
FIRST ME MORTGAO CORPORA	GE	8	\$528,331.86	4.84% 0	\$0.00	NA	0
FIRST NA' BANK	ΓΙΟΝΑL	1	\$53,500.00	0.49% 0	\$0.00	NA	0
		1	\$65,773.05	0.6% 0	\$0.00	NA	Λ

FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$90,545.39	0.83% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46% 0	\$0.00	NA 0
FULTON BANK	1	\$64,280.57	0.59% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$76,500.00	0.7% 0	\$0.00	NA 0
GECU	1	\$60,100.00	0.55% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41% 0	\$0.00	NA 0
ILLINI BANK	2	\$152,078.22	1.39% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$50,000.00	0.46% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$45,245.55	0.41% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$112,985.37	1.03% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75% 0	\$0.00	NA 0
MID-STATE BANK	1	\$44,841.94	0.41% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$66,268.89	0.61% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$70,000.00	0.64% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$117,188.79	1.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$74,739.35	0.68% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	6	\$372,751.00	3.41% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$59,793.69	0.55% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$56,000.00	0.51% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57% 0	\$0.00	NA 0	
TIERONE BANK	2	\$161,139.93	1.48% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43% 0	\$0.00	NA 0	

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	_		_		_	_	_
	SERVICES UNITED COMMUNITY						
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$52,000.00	0.48% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18% 0	\$0.00	NA 0	
	Unavailable	18	\$1,167,987.96	10.67% 0	\$0.00	NA 0	
Total		176	\$10,921,967.87	100% 0	\$0.00	0	
			+ yr yr 1 - 1 - 1		+		
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	3	\$466,383.67	0.79% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$252,000.00	0.42% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$420,158.87	0.71% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59% 0	\$0.00	NA 0	

BANCORPS BANK	OUTH	1	\$257,631.90	0.43% 0	\$0.00	NA	0	
BANKNEW	PORT	1	\$260,000.00	0.44% 0	\$0.00	NA	0	
BAXTER CI UNION	REDIT	3	\$461,950.00	0.78% 0	\$0.00	NA	0	
BLACKHAV COMMUNI UNION	WK TY CREDIT	5	\$668,667.17	1.13% 0	\$0.00	NA	0	
BLACKHAV BANK	WK STATE	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
BOSTON FIREFIGHT UNION	ERS CREDIT	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
BRYN MAV COMPANY		1	\$185,000.00	0.31% 0	\$0.00	NA	0	
CARROLLT	ON BANK	4	\$452,863.02	0.76% 0	\$0.00	NA	0	
CCO MORT CORPORAT		1	\$174,385.32	0.29% 0	\$0.00	NA	0	
CENTENNI. LENDING, I		1	\$95,000.00	0.16% 0	\$0.00	NA	0	
CENTRAL I COMPANY	MORTGAGE	4	\$564,384.21	0.95% 0	\$0.00	NA	0	
CENTRAL I HOME LOA		1	\$90,000.00	0.15% 0	\$0.00	NA	0	
CHELSEA (SAVINGS B		1	\$184,370.61	0.31% 0	\$0.00	NA	0	
CHEVY CH FSB - DEDI CHANNEL	ASE BANK, CATED	1	\$341,807.95	0.58% 0	\$0.00	NA	O	
CHITTEND: COMPANY	EN TRUST	3	\$354,000.00	0.6% 0	\$0.00	NA	0	
CITADEL F CREDIT UN		1	\$100,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS F NATIONAL		1	\$146,000.00	0.25% 0	\$0.00	NA	0	
CITIZENS F WHOLESAI MORTGAG	LE	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
CITIZENS S BANK	SECURITY	1	\$113,820.28	0.19% 0	\$0.00	NA	0	
CITIZENS S OF CORTEZ	TATE BANK Z	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
CITIZENSF CREDIT UN		1	\$88,295.34	0.15% 0	\$0.00	NA	0	
COLUMBIA UNION	CREDIT	1	\$255,350.00	0.43% 0	\$0.00	NA	0	
CORTRUST	BANK	1	\$104,638.95	0.18% 0	\$0.00	NA	0	
		2	\$220,600.00	0.37% 0	\$0.00	NA	0	

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[CREDIT UNION MORTGAGE SERVICES, INC.						
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$819,181.50	1.38% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$88,693.97	0.15% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41% 0	\$0.00	NA 0	
FREMONT BANK	3	\$743,438.65	1.25% 0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
GECU	3	\$347,591.65	0.59% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65% 0	\$0.00	NA 0	
HAMPDEN BANK	2	\$242,023.70	0.41% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22% 0	\$0.00	NA 0	
ILLINI BANK	1	\$240,000.00	0.4% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8% 0	\$0.00	NA 0	
KITSAP BANK	1	\$300,000.00	0.51% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$348,783.63	0.59% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$164,000.00	0.28% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$383,499.60	0.65% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31% 0	\$0.00	NA 0	
	10	\$1,680,794.93	2.83% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$152,462.59	0.26% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$371,000.00	0.63% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$523,202.95	0.88% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$665,005.98	1.12% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23% 0	\$0.00	NA	0	

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ASSOCIATION						
PFF BANK AND TRUST	1	\$114,600.33	0.19% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$246,300.15	0.42%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25% 0	\$0.00	NA	0
SUTTON STATE BANK	2	\$199,652.46	0.34% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2% 0	\$0.00	NA	0
TIERONE BANK	2	\$198,714.82	0.34% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96		\$0.00	NA	
U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$298,968.43	0.5% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$295,642.93	0.5% 0	\$0.00	NA	0
UNITY BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34% 0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63% 0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$753,404.45	1.27% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,908.14	0.54% 0	\$0.00	NA	0	
	Unavailable	33	\$5,603,195.46	9.41% 0	\$0.00	NA	0	
Total		350	\$59,303,274.24	100% 0	\$0.00		0	
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31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24% 0	\$0.00	NA	0	
	Unavailable	4	\$293,351.03	8.57% 0	\$0.00	NA	0	
Total		52	\$3,418,535.41	100% 0	\$0.00		0	
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08% 0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$88,112.20	1.63% 0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94% 0	\$0.00	NA	0	
	Unavailable	3	\$294,913.07	5.45% 0	\$0.00	NA	0	
Total		55	\$5,413,300.50	100% 0	\$0.00		0	
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1% 0	\$0.00	NA	0	
	COUNTRYWIDE	2	\$570,000.00	0.36% 0	\$0.00	NA	0	

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	MORTGAGE VENTURES, LLC						
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95% 1	\$240,905.98	NA 1	\$240,9
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98% 0	\$0.00	NA 0	
	Unavailable	15	\$2,968,596.96	1.88% 0	\$0.00	NA 0	
Total		688	\$157,570,622.67	100% 1	\$240,905.98	1	\$240,9
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09				
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1% 0		NA 0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15% 0	\$0.00	NA 0	
	Unavailable	16	\$993,822.70	13.25% 0		NA 0	
Total		116	\$7,494,362.31	100% 0	\$0.00	0	
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95% 0	\$0.00		
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39% 0	\$0.00	NA 0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68% 0	\$0.00	NA 0	
	Unavailable	20	\$1,896,190.58	15.71% 0	\$0.00	NA 0	
Total		124	\$12,067,371.71	100% 0	\$0.00	0	

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31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	O	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	O	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	O	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	O	\$0.00	NA	0	
	Unavailable	5	\$558,348.88	7.63%	O	\$0.00	NA	0	
Total		63	\$7,319,723.58	100%	0	\$0.00		0	
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	O	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,376,712.29			\$0.00	NA	0	
Total		112	\$15,194,294.88	100%	0	\$0.00		0	
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31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%		\$0.00	NA		
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	

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Total		99	\$15,879,605.70	100% 0	\$0.00		0
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38% 0	\$0.00	NA	0
	Unavailable	2	\$559,714.90	6.04% 0	·	NA	0
Total		30	\$9,263,763.77	100% 0	\$0.00		0
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3% 0	\$0.00	NA	0
	Unavailable	71	\$19,107,328.49	22.56% 0	\$0.00	NA	0
Total		331	\$84,708,656.26	100% 0	\$0.00		0
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31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26% 0	\$0.00	NA	0
	Unavailable	6	\$371,026.10	20.23% 0	\$0.00	NA	0
Total		28	\$1,833,607.26	100% 0	\$0.00	ı	0
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64% 0	\$0.00	NA 0	
	Unavailable	9	\$854,643.68	27.27% 0	\$0.00	NA 0	
Total		32	\$3,134,088.63	100% 0	\$0.00	0	
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33% 0	\$0.00	NA 0	
	Unavailable	11	\$1,411,171.90	33.02% 0	\$0.00	NA 0	
Total		34	\$4,273,412.67	100% 0	\$0.00	0	
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72% 0	\$0.00	NA 0	
	Unavailable	7	\$1,132,861.51	36.87% 0	\$0.00	NA 0	
Total		19	\$3,072,685.58	100% 0	\$0.00	0	
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5% 0	\$0.00	NA 0	
	Unavailable	26	\$7,894,646.06	50.75% 0	\$0.00	NA 0	
Total		55	\$15,553,753.71	100% 0	\$0.00	0	
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82% 0	\$0.00	NA 0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44% 0	\$0.00	NA 0	
	Unavailable	54	\$9,465,351.34	30.05% 0	\$0.00	NA 0	
Total		181	\$31,501,128.36	100% 0	\$0.00	0	

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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	\$0.00) NA	.0	
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	\$0.00) NA	.0	
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	\$0.00) NA	.0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	\$0.00) NA	.0	
	EVERBANK	2	\$75,000.00	0.72%	\$0.00) NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	\$0.00) NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	\$0.00) NA	.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	\$0.00) NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	\$0.00) NA	.0	
	Unavailable	84	\$7,383,514.30	70.54% (+	1	.0	
Total		117	\$10,466,727.48	100%	\$0.00)	0	
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	\$0.00) NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	\$0.00) NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	\$0.00) NA	.0	
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	\$0.00) NA	.0	
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	\$0.00) NA	.0	
	Unavailable	1,379	\$366,440,339.03	81.54% (1		
Total		1,722	\$449,379,225.43	100%	\$0.00	0	0	
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17% (\$0.00) NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	\$0.00) NA	. 0	
	Unavailable	700	\$155,622,595.27	93.43% (\$0.00) NA	.0	
Total		754	\$166,570,782.27	100%	\$0.00)	0	
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56% (\$0.00) NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	\$0.00) NA	.0	
	Unavailable	42	\$5,881,173.47	76.34% (\$0.00) NA	.0	
Total		60	\$7,704,085.05	100%	\$0.00)	0	

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31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36% 0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$137,739.28	0.45% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59% 0	\$0.00	NA	0	
	EVERBANK	4	\$956,575.13	3.15% 0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56% 0	\$0.00	NA	О	
	OHIO SAVINGS BANK	1	\$200,136.93	0.66% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$945,917.38	3.11% 0	\$0.00	NA	0	
	Unavailable	181	\$21,665,592.10	71.31% 0	\$0.00	NA	0	
Total		257	\$30,385,185.25	100% 0	\$0.00		0	
	CHASE HOME							
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18% 0	\$0.00	NA	0	
	Unavailable	14	\$2,186,164.91	41.47% 0	\$0.00	NA	-	
Total		34	\$5,272,071.61	100% 0	\$0.00		0	
21271NID97	Unavailable	2	\$470.701.67	1000/ 0	00.00	NT A	0	
31371NB87 Total	Unavailable	2 2	\$479,791.67 \$479,791.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otal			φ479,791.07	100 /6 0	φυ.υυ			
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97% 0	\$0.00	NA	0	
	Unavailable	56	\$15,050,556.61	91.25% 0	\$0.00	NA	0	
Total		61	\$16,493,690.61	100% 0	\$0.00		0	
21271375.00	AMCOLUBIA DANY		ф.4 70 .4 7 0.50	0.12%	#0.00	3 T A		
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12% 0	\$0.00	NA	U	

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ASTORIA FEDERAL

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13% 0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$928,381.88	0.23% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19% 0	\$0.00	NA	0	
CHASE HOME FINANCE	2	\$287,821.96	0.07% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$336,639.72	0.08% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$991,180.69	0.25% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08% 0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$212,772.29	0.05% 0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04% 0	\$0.00		lacksquare	
Unavailable		\$361,146,213.12			NA	0	
	1,565	\$397,913,523.89	100% 0	\$0.00		0	
ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05% 0	\$0.00	NA	0	
	SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK UNAVAILABEN	SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA 5 BANKUNITED, FEDERAL SAVINGS 4 BANK CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 5 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 1,394 1,565 ALABAMA HOUSING FINANCE AUTHORITY AMERICAN HOME MORTGAGE 2	SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA 5 \$928,381.88 BANKUNITED, FEDERAL SAVINGS 4 \$770,431.64 BANK CHASE HOME 2 \$287,821.96 CHASE HOME 7 \$1,411,201.31 CHEVY CHASE BANK 1 \$336,639.72 CITIMORTGAGE, INC. 5 \$991,180.69 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 1 \$416,554.20 ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. HOMEBANC MORTGAGE 16 \$2,912,360.20 CORPORATION 16 \$11,617,763.77 OHIO SAVINGS BANK 1 \$212,772.29 PULTE MORTGAGE, 41 \$8,264,686.17 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$212,772.29 PULTE MORTGAGE, 41 \$8,264,686.17 SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$977,435.61 BANK THE HUNTINGTON NATIONAL BANK 8 \$1,535,697.02 TRUSTMARK A \$820,402.98 WASHINGTON 1 \$165,830.75 MUTUAL BANK 4 \$820,402.98 WASHINGTON 1 \$165,830.75 ALABAMA HOUSING FINANCE AUTHORITY AMERICAN HOME MORTGAGE 2 \$719,000.00	SAVINGS AND LOAN ASSOCIATION	SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA 5 \$928,381.88 0.23% 0 \$0.00 BANK OF AMERICA NA 5 \$928,381.88 0.23% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS 4 \$770,431.64 0.19% 0 \$0.00 BANK CHASE HOME FINANCE 2 \$287,821.96 0.07% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$1,411,201.31 0.35% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$1,411,201.31 0.35% 0 \$0.00 CITIMORTGAGE, INC. 5 \$991,180.69 0.25% 0 \$0.00 COUNTRYWIDE HOME 10,000 1 \$416,554.20 0.1% 0 \$0.00 FREEDOM MORTGAGE 10 \$280,000.00 0.07% 0 \$0.00 FREEDOM MORTGAGE 10 \$22912,360.20 0.73% 0 \$0.00 CORPORATION 10 \$11,617,763.77 2.92% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION 1 \$11,617,763.77 2.92% 0 \$0.00 PULTE MORTGAGE, 41 \$8264,686.17 2.08% 0 \$0.00 FREDERAL SAVINGS 4 \$977,435.61 0.25% 0 \$0.00 FREDERAL SAVINGS 4 \$977,435.61 0.25% 0 \$0.00 TRUSTMARK 1 \$820,402.98 0.21% 0 \$0.00 TRUSTMARK 1 \$820,402.98 0.21% 0 \$0.00 WASHINGTON 1 \$165,830.75 0.04% 0 \$0.00 ALABAMA HOUSING 8 \$1,139,953.00 0.09% 0 \$0.00 ALABAMA HOUSING 8 \$1,139,953.00 0.09% 0 \$0.00 ALABAMA HOUSING PINANCE AUTHORITY 8 \$11,139,953.00 0.09% 0 \$0.00 ALABAMA HOUSING 8 \$1,139,953.00 0.09% 0 \$0.00	SAVINGS AND LOAN 3 \$512,400.00 0.13% 0 \$0.00 NA	SAVINGS AND LOAN 3 \$512,400.00 0.13% 0 \$0.00 NA 0

	5,695	\$1,330,351,228.39	100%	0 \$0.00)	0
Unavailable	3,975	, ,				
CORPORATION				·		
UNIVERSAL MORTGAGE	1	\$53,000.00	0%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0 \$0.00) NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0 \$0.00) NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0 \$0.00) NA	0
PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0 \$0.00) NA	0
PIONEER BANK	19	\$2,016,019.18	0.15%	0 \$0.00) NA	U
MORTGAGE COMPANY	22	\$4,726,463.83		· ·		
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY	31	\$8,494,101.84		·		
COMPANY MORTGAGE ACCESS CORD DRA WEIGHERT	21	¢0 404 101 04	0.640	0 0000)	0
MANUFACTURES AND TRADERS TRUST	6	\$1,500,932.25	0.11%	0 \$0.00) NA	0
HOMESTREET BANK	56	\$13,628,000.00	1.02%	0 \$0.00) NA	0
HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57		·) NA	0
GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0 \$0.00) NA	0
GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0 \$0.00) NA	0
LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0 \$0.00) NA	0
EVERBANK FIRST HORIZON HOME	1	\$178,462.65	0.01%	0 \$0.00) NA	U
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31		·		
CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0 \$0.00) NA	0
CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0 \$0.00) NA	0
CHASE HOME FINANCE	11	\$1,937,610.40		· ·	<u> </u>	
BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0 \$0.00) NA	0
SAVINGS AND LOAN ASSOCIATION	6	, ,		·		
ASTORIA FEDERAL						

Total

						+
371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$863,486.68	0.14% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16% 0	\$0.00	NA 0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22% 0	\$0.00	NA 0
	EVERBANK	1	\$164,092.10	0.03% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68% 0	\$0.00	NA 0
	HOMESTREET BANK	24	\$5,699,760.00	0.9% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69% 0	\$0.00	NA 0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16% 0	\$0.00	NA 0
	NCB, FSB	17	\$2,989,539.53	0.47% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05% 0	\$0.00	NA 0
	PIONEER BANK	15	\$2,012,178.98	0.32% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55% 0	\$0.00	NA 0
	RBC CENTURA BANK	6	\$754,296.75	0.12% 0	\$0.00	NA 0
		7	\$1,521,248.60	0.24% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$163,920.00	0.03% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08% 0	\$0.00	NA 0	
	Unavailable	2,081	\$434,935,333.68	69.04% 0	\$0.00	NA 0	
Total		3,127	\$629,992,892.07	100% 0	\$0.00	0	
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76% 0	\$0.00	NA 0	
	CHASE HOME FINANCE	1	\$109,751.16	0.1% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07% 0	\$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$220,000.00	0.19% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4% 0	\$0.00	NA 0	
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36% 0	\$0.00	NA 0	
	Unavailable	270	\$56,190,623.53	49.05% 0	\$0.00	NA 0	
Total		568	\$114,563,656.90	100% 0	\$0.00	0	
31371NBH7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	5	\$2,125,603.61 \$1,007,925.61	0.47% 0	\$0.00 \$0.00	NA 0	
	MORTGAGE TRUST CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99% 0	\$0.00	NA 0	

GE, INC. 103	\$16,355,754.00	3.63% 0	\$0.00	NA	0
DE HOME 357	\$57,818,859.71	12.82% 0	\$0.00	NA	0
INGS 7	\$1,756,901.21	0.39% 0	\$0.00	NA	0
1	\$195,932.00	0.04% 0	\$0.00	NA	0
N HOME RATION 23	\$4,380,069.21	0.97% 0	\$0.00	NA	0
SAGE, 80	\$13,886,225.11	3.08% 0	\$0.00	NA	0
3 N	\$603,072.39		·	NA	0
BANK 2	\$548,700.00	0.12% 0	\$0.00	NA	0
AGE N (USA) 18	\$3,498,239.64	0.78% 0	\$0.00	NA	0
NK, FSB 6	\$1,636,724.49	0.36% 0	\$0.00	NA	0
ΓΥ OMPANY 78	\$14,453,001.30	3.21% 0	\$0.00	NA	0
Y 4	\$761,560.38	0.17% 0	\$0.00	NA	0
S BANK 4	\$467,779.90	0.1% 0	\$0.00	NA	0
GE 3	\$860,308.53	0.19% 0	\$0.00	NA	0
GAGE, 3	\$769,243.00	0.17% 0	\$0.00	NA	0
K 20	\$2,382,766.77	0.53% 0	\$0.00	NA	0
.C 2	\$442,560.13	0.1% 0	\$0.00	NA	0
ANK, A INGS 17	\$3,629,412.48	0.8% 0	\$0.00	NA	0
BANK, 8	\$1,082,290.86	0.24% 0	\$0.00	NA	0
NC. 40	\$6,026,534.27	1.34% 0	\$0.00	NA	0
TON 20	\$3,277,155.07	0.73% 0	\$0.00	NA	0
.NK 4	\$823,100.00	0.18%	\$0.00	NA	0
1 N	\$100,000.00	0.02% 0	\$0.00	NA	0
			\$0.00	NA	_
	DE HOME 357 INGS 7 , F.A. 1	SE HOME 357 \$57,818,859.71 INGS 7 \$1,756,901.21 , F.A. 1 \$195,932.00 IN HOME RATION 23 \$4,380,069.21 GAGE, 80 \$13,886,225.11 BANK 2 \$548,700.00 AGE N (USA) 18 \$3,498,239.64 NK, FSB 6 \$1,636,724.49 TY OMPANY 78 \$14,453,001.30 Y 4 \$761,560.38 N S BANK 4 \$467,779.90 GE N S SAGE, 3 \$860,308.53 GAGE, 3 \$769,243.00 K 20 \$2,382,766.77 C ANK, A INGS 17 \$3,629,412.48 BANK, 8 \$1,082,290.86 IC. 40 \$6,026,534.27 TON NK 20 \$3,277,155.07 NK 4 \$823,100.00 NK 4 \$823,100.00	TE HOME 357 \$57,818,859.71 12.82% 0 INGS 7	TE HOME 357 \$57,818,859.71 12.82% 0 \$0.00 \$0.00 \$1NGS 7 \$1,756,901.21 0.39% 0 \$0.00	E HOME 357 \$57,818,859.71 12.82% 0 \$0.00 NA NA 1

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	CORPORATION					
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07% 0	\$0.00	NA 0
	Unavailable	1,235	\$221,412,556.38	49.11% 0	\$0.00	NA 0
Total		2,653	\$450,929,827.21	100% 0	\$0.00	0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27% 0	\$0.00	NA 0
	CHASE HOME FINANCE	3	\$228,048.30	0.11% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03% 0	\$0.00	NA 0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07% 0	\$0.00	NA 0
	REGIONS BANK	22	\$2,121,550.91	1.06% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE	3	\$280,270.59	0.14% 0	\$0.00	NA 0

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I	CORPORATION		I	ĺ				I
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 35	\$8,748,460.52	19.77%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0
Total		235	\$44,245,207.77	100%	0	\$0.00		0
31371NBL8	AMERICAN HOME MORTGAGE	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	CORPORATION	4	\$857,850.00	2.13%	0	\$0.00	NA	0

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BANKUNITED, FEDERAL SAVINGS BANK						
CHASE HOME FINANCE	5	\$458,922.76	1.14% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$388,647.87	0.96% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$443,134.48	1.1% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03% 0	\$0.00	NA	0
EVERBANK	1	\$151,471.75	0.38% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26% 0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,394,750.00	3.46% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31% 0	\$0.00	NA	0
MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21% 0	\$0.00	NA	0
NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34% 0	\$0.00	NA	0

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	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
Total		277	\$40,342,400.63	100%		\$0.00		0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0
Total		184	\$16,609,179.17	100%	0	\$0.00		0
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0
		31	\$3,551,272.00	5.66%		\$0.00	NA	

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	COUNTRYWIDE HOME LOANS, INC.						
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58% 0	\$0.00	NA)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27% 0	\$0.00	NA)
	OHIO SAVINGS BANK	3	\$357,837.67	0.57% 0	\$0.00	NA ()
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07% 0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49% 0	\$0.00	NA ()
	Unavailable	234	\$31,839,178.02	50.73% 0	\$0.00	NA ()
Total		492	\$62,751,264.78	100% 0	\$0.00	()
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4% 0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4% 0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01% 0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55% 0	\$0.00	NA ()
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78% 0	\$0.00	NA)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17% 0	\$0.00	NA ()
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14% 0	\$0.00	NA)
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08% 0	\$0.00	NA ()
	OHIO SAVINGS BANK	2	\$57,642.41	0.09% 0	\$0.00	NA ()
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85% 0	\$0.00	NA)
		5	\$806,600.26	1.27% 0	\$0.00	NA ()

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	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	188	\$20,640,589.22	32.5% 0	\$0.00	NA	0
Total		558	\$63,499,002.39	100% 0	\$0.00		0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29% 0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18% 0	\$0.00	NA	0
	EVERBANK	3	\$324,920.53	0.42% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75% 0	\$0.00	NA	0
	HOMESTREET BANK	4	\$421,520.00	0.54% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55% 0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33% 0	\$0.00	NA	0
	NCB, FSB	2	\$120,112.63	0.15% 0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07% 0	\$0.00	NA	0
		5	\$578,031.93	0.75% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68% 1	\$146,638.33	NA	0
	Unavailable	266	\$38,824,554.43	50.1%	\$0.00	NA	0
Total		509	\$77,511,007.05	100% 1	\$146,638.33		0
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	\$0.00	NA	0
	EVERBANK	2	\$405,200.00	0.06%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	\$0.00	NA	0
	Unavailable	2,241	\$547,774,231.73	85.04%	\$0.00	NA	0
Total		2,659	\$644,099,039.13	100%	\$0.00		0
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	\$0.00	NA	0
	EVERBANK	2	\$147,225.62	0.18%	\$0.00	NA	0
	HOMEBANC MORTGAGE	7	\$1,341,962.14	1.66%	\$0.00	NA	0

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	CORPORATION						
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11% 0	\$0.00	NA 0	
	Unavailable	332	\$57,758,052.12	71.58% 0	\$0.00	NA 0	
Total		470	\$80,708,176.51	100% 0	\$0.00	0	
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62% 0	\$0.00	NA 0	
	EVERBANK	1	\$60,520.33	0.31% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31% 0	\$0.00	NA 0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27% 0	\$0.00	NA 0	
	REGIONS BANK	3	\$151,510.02	0.78% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59% 0	\$0.00	NA 0	
	Unavailable	111	\$12,110,337.66	62.7% 0	\$0.00	NA 0	
Total		191	\$19,314,745.36	100% 0	\$0.00	0	

31371NBX2	CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94% 0	\$0.00	NA	0	
	Unavailable	50	\$9,984,137.46	46.44% 0	\$0.00	NA	0	
Total		105	\$21,501,177.65	100% 0	\$0.00		0	
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31371NCA1	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22% 0	\$0.00	NA	0	
	Unavailable	6	\$1,203,419.34	13.71% 0	\$0.00	NA	0	
Total		31	\$8,781,436.03	100% 0	\$0.00		0	
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31371NCB9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7% 0	\$0.00	NA	0	
	Unavailable	249	\$50,693,582.80	95.3% 0	\$0.00	NA	0	
Total		264	\$53,194,178.80	100% 0	\$0.00		0	
31371NCC7	BANK OF AMERICA NA	2	\$333,071.85	1.25% 0	\$0.00	NA	n	
515/111007	CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11% 0	· ·	NA	-	
	WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37% 0		NA		
	Unavailable	101	\$24,567,369.06	92.27% 0	\$0.00	NA	0	
Total		109	\$26,627,816.18	100% 0	\$0.00		0	
31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09% 0	\$0.00	NA	0	
ртуттуеру	CITIMORTGAGE, INC.	5	\$817,234.50	3.02% 0	·	NA	_	
	Unavailable	101	\$23,264,845.82	85.89% 0	1	NA		
Total		121	\$27,084,469.13	100% 0			0	
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16% 0	\$0.00	NA	0	
	Unavailable	16	\$2,185,254.87	84.84% 0	· ·	NA	0	
Total		18	\$2,575,754.87	100% 0	\$0.00		0	
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64% 0	\$0.00	NA	0	

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	EVERBANK	1	\$49,698.60	0.2% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32% 0	\$0.00	NA	0	
	Unavailable	74	\$6,863,291.57	27.98% 0	\$0.00	NA	0	
Total		278	\$24,523,330.60	100% 0	\$0.00		0	
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74% 0	\$0.00	NA	0	
	Unavailable	27	\$4,213,492.47	65.16% 0	\$0.00	NA	0	
Total		46	\$6,465,151.98	100% 0	\$0.00		0	
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28% 0	\$0.00	NA	0	
	Unavailable	7	\$930,409.65	59.72% 0	\$0.00	NA	0	
Total		13	\$1,558,031.60	100% 0	\$0.00		0	
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35% 0	\$0.00	NA	0	
	Unavailable	3	\$355,186.36	18.93% 0	\$0.00	NA	0	
Total		16	\$1,876,510.72	100% 0	\$0.00		0	
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27% 0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$221,284.71	4.01% 0	\$0.00	NA	0	

	Unavailable	12	\$2,214,696.48	40.09% 0	\$0.00	NA	0
Total		32	\$5,523,818.83	100% 0	\$0.00		0
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21% 0	\$0.00	NA	0
	Unavailable	11	\$1,921,668.71	48.9% 0	\$0.00	NA	0
Total		23	\$3,930,209.41	100% 0	\$0.00	(0
31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66% 0	\$0.00	NA	0
	Unavailable	5	\$629,531.20	65.34% 0	\$0.00	NA	0
Total		7	\$963,477.23	100% 0	\$0.00		0
31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34% 0	\$0.00	NA	0
	Unavailable	5	\$1,103,485.45	78.7% 0	\$0.00	NA	0
Total		7	\$1,402,199.36	100% 0	\$0.00		0
31371QS90	Unavailable	5	\$1,035,484.61	100% 0	\$0.00	NA	0
Total		5	\$1,035,484.61	100% 0	\$0.00		0
212710011	77 111	7	¢1.260.424.00	1000/ 0	Φ0.00	D.T.A.	0
31371QSM1 Total	Unavailable	7 7	\$1,269,434.89 \$1,269,434.89	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai			\$1,209,434.69	100% 0	φυ.υυ		U
31371QSN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2% 0	\$0.00	NA	0
	Unavailable	4	\$439,966.51	89.8% 0	\$0.00	NA	0
Total		5	\$489,920.21	100% 0	\$0.00		0
31371QSP4	Unavailable	3	\$388,622.54	100% 0	\$0.00	NA	0
Total		3	\$388,622.54	100% 0	\$0.00		0
31371QSQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61% 0	\$0.00	NA	0
	Unavailable	7	\$773,173.28	77.39% 0	\$0.00	NA	
Total		9	\$999,058.59	100% 0	\$0.00		0
31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69% 0	\$0.00	NA	0

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	Unavailable	9	\$2,286,600.05	76.31%		\$0.00	NA	0	
Total		12	\$2,996,404.39	100%	0	\$0.00		0	
	CHASE HOME							H	
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	
Total	O NAV WING IS	7	\$974,356.32	100%		\$0.00	- 1,1.2	0	
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31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA		
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	
Total		18	\$3,106,639.29	100%	0	\$0.00		0	
31371QSV1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0	
Total		11	\$1,995,272.18	100%	0	\$0.00		0	
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31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	
Total		10	\$2,331,405.95	100%	0	\$0.00		0	
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	
Total		121	\$17,270,138.40	100%	0	\$0.00		0	
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31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$89,855.65	0.85%	0	\$0.00	NA	0	

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	CORPORATION	1		П				
	INDYMAC BANK, FSB	1	\$81,128.36	0.76% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71% 0	\$0.00	NA	0	
	Unavailable	43	\$5,907,804.33	55.69% 0	\$0.00	NA	0	
Total		79	\$10,606,966.72	100% 0	\$0.00		0	
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98% 0	\$0.00	NA	0	
	Unavailable	6	\$1,455,179.14	57.02% 0	\$0.00	NA	0	
Total		12	\$2,552,027.86	100% 0	\$0.00		0	
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09% 0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$317,000.00	9.7% 0	\$0.00	NA	0	
	Unavailable	9	\$2,286,008.08	69.92% 0	\$0.00	NA	0	
Total		14	\$3,269,290.51	100% 0	\$0.00		0	
212710770	77 11.1	- 1	#250 000 00	100%	ф0.00	27.4	0	
31371QTD0	Unavailable	1	\$250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$250,000.00	100% 0	\$0.00		0	
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44% 0	\$0.00	NA	0	
	Unavailable	4	\$562,079.35	41.7% 0	\$0.00	NA	0	
Total		10	\$1,347,758.06	100% 0	\$0.00		0	
21251055	77 11.1	0	\$2.601.126.72	100%	ф0.00	27.4	0	
31371QTF5	Unavailable	9	\$2,601,126.52	100% 0	\$0.00	NA	0	
Total		9	\$2,601,126.52	100% 0	\$0.00		U	
21271OTH1	AMSOUTH BANK	33	\$4,056,452.45	100% 0	\$0.00	NA	0	
31371QTH1 Total	AMSOUTH BANK	33	\$4,036,432.43 \$4,056,452.45	100% 0	\$0.00 \$0.00		0	
Total		33	\$4,030,432.43	100 % 0	\$U.UU		U	
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100% 0	\$0.00	NA	Ω	
Total	AMSOUTH BANK	19	\$1,812,675.95	100% 0	\$0.00		0	
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31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4% 0	\$0.00	NA	0	
	Unavailable	14	\$3,000,228.69	53.6% 0	\$0.00	NA	0	
Total		28	\$5,597,936.46	100% 0	\$0.00		0	
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31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94% 0	\$0.00	NA	0	
	Unavailable	44	\$6,225,152.32	66.06% 0	\$0.00	NA	0	

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Total		64	\$9,423,998.80	100% 0	\$0.00		0
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05% 0	\$0.00	NA	0
	Unavailable	16	\$1,668,354.08	48.95% 0	\$0.00	NA	0
Total		32	\$3,408,616.98	100% 0	\$0.00		0
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96% 0	\$0.00	NA	0
	Unavailable	14	\$1,007,551.60	38.04% 0	\$0.00	NA	0
Total		37	\$2,648,482.65	100% 0	\$0.00		0
31400L4F8	PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52% 0	\$0.00	NA	0
	Unavailable	12	\$1,328,700.37	73.48% 0	\$0.00	NA	0
Total		18	\$1,808,222.48	100% 0	\$0.00		0
31403TMQ4	Unavailable	17	\$2,404,127.36		\$0.00	NA	0
Total		17	\$2,404,127.36	100% 0	\$0.00		0
31405AH89	CROWN MORTGAGE	7	\$1,029,237.09	100% 0	\$0.00	NA	0
	COMPANY						
Total		7	\$1,029,237.09	100% 0	\$0.00		0
214053377112	77 111	50	¢10.770.061.10	1000/ 0	Φ0.00	NT A	0
31405WXH3	Unavailable	59	\$12,772,261.19		\$0.00	NA	0
Total		59	\$12,772,261.19	100% 0	\$0.00		U
31405WXJ9	Unavailable	309	\$67,046,776.20	100% 0	\$0.00	NA	0
Total	o na vanacio	309	\$67,046,776.20	100% 0	\$0.00		0
			+		7 0 0 0		
31405WXK6	Unavailable	128	\$23,764,660.64	100% 0	\$0.00	NA	0
Total		128	\$23,764,660.64	100% 0	\$0.00		0
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31405WXL4	Unavailable	36	\$6,760,583.13	100% 0	\$0.00	NA	0
Total		36	\$6,760,583.13	100% 0	\$0.00		0
31406L3U0	SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16% 0	\$0.00	NA	0
	Unavailable	22	\$4,492,212.99	40.84% 0	\$0.00	NA	0
Total		52	\$11,000,853.08	100% 0	\$0.00		0
31406L5L8	SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08% 0	\$0.00	NA	0
	Unavailable	12	\$2,640,686.31	23.92% 0	\$0.00	NA	0
Total		54	\$11,039,235.08	100% 0	\$0.00		0

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31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	
Total		36	\$2,357,976.20	100%	0	\$0.00		0	
					4				
31406RYA7	Unavailable	101	\$13,189,504.71	100%	-+	\$0.00	NA		
Total		101	\$13,189,504.71	100%	0	\$0.00		0	
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$2,240,414.36	100%	_	\$0.00	1 17 1	0	
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31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	
Total		42	\$4,117,643.21	100%	0	\$0.00		0	
2140607750	77 '1 1 1	0	Φ1 704 551 65	1000	^	Φ0.00	NTA	0	
31406RYE9	Unavailable	8 8	\$1,704,551.65	100%		\$0.00	NA		
Total		δ	\$1,704,551.65	100%	U	\$0.00		0	
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	
Total		11	\$2,470,286.65	100%	_	\$0.00		0	
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	
Total		7	\$1,171,431.93	100%	0	\$0.00		0	
21.40 (DAVIA		60	φ12 (10 22 (00	1000	_	Φ0.00	27.4		
31406RYH2	Unavailable	63	\$13,619,226.90		_	\$0.00	NA	_	
Total	+	63	\$13,619,226.90	100%	U	\$0.00		0	
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	
Total	e na vanaore	160	\$33,354,594.54	100%	-	\$0.00	1111	0	
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31406RYK5	Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	
Total		34	\$8,209,333.74	100%	0	\$0.00		0	
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31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	
	Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	
Total	e na , anaere	12	\$2,702,408.74	100%	_	\$0.00	1,12	0	
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31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	
Total		15	\$1,958,754.69	100%	0	\$0.00		0	
21.40(PVP)		1.4	Φ2 201 142 20	1000	_	Φ0.00	NY 4		
31406RYR0	Unavailable	14	\$2,381,143.28	100%	_	\$0.00	NA	0	
Total		14	\$2,381,143.28	100%	U	\$0.00		U	
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	
Total	Cha valiable	31	\$5,374,760.10 \$5,374,760.10	100%	_	\$0.00 \$0.00	11/1	0	
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31406RYT6	Unavailable	32	\$5,178,442.55	100% 0	\$0.00	NA	0
Total		32	\$5,178,442.55	100% 0	\$0.00		0
31407TXS4	CHASE HOME	15	\$3,012,679.57	100% 0	\$0.00	NA	0
	FINANCE			1000/ 0			0
Total		15	\$3,012,679.57	100% 0	\$0.00		U
	CHASE HOME						
31407TXT2	FINANCE	32	\$5,121,133.98	100% 0	\$0.00	NA	0
Total		32	\$5,121,133.98	100% 0	\$0.00		0
31407TXU9	CHASE HOME	18	\$2,613,997.78	100% 0	\$0.00	NA	0
	FINANCE				·		
Total		18	\$2,613,997.78	100% 0	\$0.00		0
21.400553.47	TT '1.11	-	Φ1 421 075 20	10000	Φ0.00	NT A	0
31408F5M7	Unavailable	5 5	\$1,431,975.39	100% 0	\$0.00	NA	0
Total		3	\$1,431,975.39	100% 0	\$0.00		U
31408F5P0	Unavailable	9	\$1,970,260.04	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,970,260.04	100% 0	\$0.00		0
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31408F5Q8	Unavailable	14	\$3,978,091.52	100% 0	\$0.00	NA	0
Total		14	\$3,978,091.52	100% 0	\$0.00		0
31408F5R6	Unavailable	62	\$15,002,926.49	100% 0	\$0.00	NA	0
Total		62	\$15,002,926.49	100% 0	\$0.00		0
31409GS31	Unavailable	103	\$28,806,104.60	100% 0	\$0.00	NA	
Total		103	\$28,806,104.60	100% 0	\$0.00		0
214000056	TT:	27	¢11 207 417 97	1000/ 0	¢0.00	NT A	0
31409GS56 Total	Unavailable	37 37	\$11,396,416.86 \$11,396,416.86	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		31	\$11,590, 4 10.60	100 % 0	φυ.υυ		<u> </u>
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56% 0	\$0.00	NA	0
211070500	Unavailable	98	\$22,303,725.14	85.44% 0	\$0.00	NA	
Total		117	\$26,104,106.71	100% 0	\$0.00		0
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31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59% 0	\$0.00	NA	0
	Unavailable	90	\$5,431,707.45	99.41% 0	\$0.00	NA	0
Total		91	\$5,463,707.45	100% 0	\$0.00		0
31409GV37	Unavailable	19	\$1,843,617.13	100% 0	\$0.00	NA	0
Total		19	\$1,843,617.13	100% 0	\$0.00		0
24.400.577.7	OVERN 107 - 2 :				**	. = :	
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16% 0	\$0.00	NA	
	Unavailable	87	\$11,183,679.45	90.84% 0	\$0.00	NA	U

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Total		96	\$12,310,873.18	100% 0	\$0.00		0	
21.400.037.60	CIED (ODEC) CE. DIC	22	Φ10 022 152 7 7	41 10/ 0	Φ0.00	NT A	_	
31409GV60	CITIMORTGAGE, INC. Unavailable	32 47	\$10,822,152.77	41.1% 0		NA NA		
Total	Unavanable	79	\$15,510,165.44 \$26,332,318.21	58.9% 0 100% 0		NA	0	
lotai		19	\$20,332,310.21	100%	\$0.00		V	
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58% 0	\$0.00	NA	0	
	Unavailable	87	\$18,967,756.87	96.42% 0		NA		
Total		91	\$19,672,706.87	100% 0			0	
			·					
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83% 0	\$0.00	NA	0	
	Unavailable	334	\$93,335,262.94	97.17% 0	\$0.00	NA	0	
Total		345	\$96,055,402.93	100% 0	\$0.00		0	
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46% 0		NA		
	Unavailable	254	\$68,987,796.00	98.54% 0		NA	0	
Total		258	\$70,006,796.00	100% 0	\$0.00		0	
21.400.63.11.15		1.1	φ1. 466. 55 0.05	10000	Φ0.00	N. 1.	0	
31409GVU7	Unavailable	11	\$1,466,779.07	100% 0		NA	$\boldsymbol{ au}$	
Total		11	\$1,466,779.07	100% 0	\$0.00		0	
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81% 0	\$0.00	NA	n	
p1+0/G V V 3	Unavailable	16	\$2,968,604.53	89.19% 0		NA		
Total	Chavanaoic	18	\$3,328,435.13	100% 0		IVA	0	
Total		10	ψ5,526,435.15	100 /6 0	ψ0.00		U	
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13% 0	\$0.00	NA	0	
	Unavailable	89	\$5,962,436.06	86.87% 0		NA		
Total		102	\$6,863,295.04	100% 0	\$0.00		0	
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4% 0	\$0.00	NA	0	
	Unavailable	101	\$9,873,101.00	91.6% 0	\$0.00	NA	0	
Total		110	\$10,778,085.90	100% 0	\$0.00		0	
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31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41% 0		NA	-	
T 4 1	Unavailable	4	\$899,056.71	81.59% 0		NA	0	
Total		5	\$1,101,864.09	100% 0	\$0.00		U	
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36% 0	\$0.00	NA	Λ	
51409G W 93	Unavailable	5	\$907,516.46	79.64% 0		NA NA	-	
Total	Chavanaoic	6	\$1,139,516.46	100% 0		IVA	0	
1 7001			Ψ1,107,010.40	100 /0 0	ΨΟ•ΟΟ			
31409GWA0	Unavailable	27	\$6,781,983.63	100% 0	\$0.00	NA	0	
Total		27	\$6,781,983.63	100% 0	1		0	
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31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2% 0	\$0.00	NA	0	

	Unavailable	101	\$27,342,807.76	98% 0	\$0.00	NA	0
Total		103	\$27,899,807.76	100% 0	\$0.00		0
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8% 0	\$0.00	NA	
	Unavailable	120	\$29,770,500.18	52.2% 0	\$0.00	NA	0
Total		228	\$57,030,092.47	100% 0	\$0.00		0
31409GXA9	Unavailable	86	\$5,613,132.86	100% 0	·	NA	0
Total		86	\$5,613,132.86	100% 0	\$0.00		0
24.400.63777.5		2.5	da 120 210 55	10000	40.00		0
31409GXB7	Unavailable	25	\$2,430,349.77	100% 0		NA	0
Total		25	\$2,430,349.77	100% 0	\$0.00		0
21400CVC5	I I a a va i la la la	25	¢4 122 027 74	1000/ 0	\$0.00	NT A	0
31409GXC5	Unavailable	35 35	\$4,133,927.74	100% 0		NA	0
Total		35	\$4,133,927.74	100% 0	\$0.00		U
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71% 0	\$0.00	NA	0
D14090AD3	Unavailable	41	\$5,724,584.02	95.29% 0		NA NA	
Total	Chavanaoic	43	\$6,007,246.43	100% 0			0
Total		43	ψο,σοτ,2-το13	100 /6 0	Ψ0.00		
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58% 0	\$0.00	NA	0
5110701110	Unavailable	14	\$1,021,391.73	79.42% 0		NA	_
Total		19	\$1,286,110.68	100% 0			0
			, , ,				
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79% 0	\$0.00	NA	0
	Unavailable	26	\$2,609,735.99	84.21% 0	\$0.00	NA	0
Total		31	\$3,099,130.03	100% 0	\$0.00		0
31409HHU1	Unavailable	11	\$2,370,044.94	100% 0	\$0.00	NA	0
Total		11	\$2,370,044.94	100% 0	\$0.00		0
31409HHV9	Unavailable	5	\$1,225,908.73	100% 0	\$0.00	NA	0
Total		5	\$1,225,908.73	100% 0	\$0.00		0
31409JAA8	GUILD MORTGAGE	3	\$1,207,000.00	100% 0	\$0.00	NA	0
	COMPANY				·	1171	
Total		3	\$1,207,000.00	100% 0	\$0.00		0
					 		
31409JAB6	GUILD MORTGAGE	12	\$2,541,114.67	100% 0	\$0.00	NA	0
Total	COMPANY	12	\$2.541.114.67	1000// 0	\$0.00		0
Total		12	\$2,541,114.67	100% 0	\$0.00		U
	GUILD MORTGAGE				+		
31409JAC4	COMPANY	6	\$1,470,350.00	100% 0	\$0.00	NA	0
Total		6	\$1,470,350.00	100% 0	\$0.00		0
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31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100% 0	\$0.00	NA	0
Total		4	\$1,147,963.00	100% 0	\$0.00		0
31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100% 0	\$0.00	NA	0
Total		1	\$7,393,310.30	100% 0	\$0.00		0
31409LJ63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100% 0	\$0.00	NA	
Total		1	\$3,400,000.00	100% 0	\$0.00		0
31409LJ89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100% 0	\$0.00	NA	0
Total		1	\$2,318,288.00	100% 0	\$0.00		0
31409LJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100% 0	\$0.00	NA	0
Total		1	\$9,992,247.72	100% 0	\$0.00		0
31409LKB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,960,000.00	100% 0	\$0.00		0
31409LKC8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100% 0	\$0.00	NA	
Total		1	\$1,640,000.00	100% 0	\$0.00		0
31409LKD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,653,000.00	100% 0	\$0.00		0
31409LKE4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100% 0	\$0.00	NA	
Total		1	\$1,158,000.00	100% 0	\$0.00		0
31409LKF1	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100% 0	\$0.00	NA	0

Total		1	\$525,000.00	100% 0	\$0.00		0
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31409LKH7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		0
31409LKN4	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,200,000.00	100% 0	\$0.00		0
31409LKP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31409LKS3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,866,000.00	100% 0	\$0.00		0
31409LKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
31409LKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
31409LKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100% 0	\$0.00	NA	0
Total		1	\$510,000.00	100% 0	\$0.00		0
31409LLE3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100% 0	\$0.00	NA	
Total		1	\$915,000.00	100% 0	\$0.00		0
31409LLF0	GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100% 0	\$0.00	NA	0
Total		1	\$649,000.00	100% 0	\$0.00		0

	GREYSTONE							
31409LLG8	SERVICING	1	\$2,313,000.00	100% 0	\$0.00	NA	0	
	CORPORATION INC.							
Total		1	\$2,313,000.00	100% 0	\$0.00		0	
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	GREYSTONE							
31409LLH6	SERVICING	1	\$2,840,000.00	100% 0	\$0.00	NA	0	
JIHOJELIIO	CORPORATION INC.		Ψ2,040,000.00	10070	ψο.σο	1 17 1		
Total	CORTORATION INC.	1	\$2,840,000.00	100% 0	\$0.00		0	
1 Utai		1	\$2,040,000.00	100 /6 0	φυ.υυ		U	
	CREVETONE	+ +						
2140011 145	GREYSTONE		¢4.201.650.00	1000/10	¢0.00	NT A		
31409LLM5	SERVICING	1	\$4,291,650.00	100% 0	\$0.00	NA	U	
TD 4 1	CORPORATION INC.		Φ4 204 68 0 00	1000	φο οο			
Total		1	\$4,291,650.00	100% 0	\$0.00		0	
		-					oxdot	
	DEUTSCHE BANK							
31409LMB8	BERKSHIRE	1	\$16,390,000.00	100% 0	\$0.00	NA	0	
	MORTGAGE, INC.							
Total		1	\$16,390,000.00	100% 0	\$0.00		0	
	ENTERPRISE							
31409LMZ5	MORTGAGE	1	\$1,750,000.00	100% 0	\$0.00	NA	0	
	INVESTMENTS INC.		. , ,		·			
Total		1	\$1,750,000.00	100% 0	\$0.00		0	
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	FIRST BANK DBA	+ +					\vdash	
31409TZB7	FIRST BANK	31	\$3,312,497.59	100% 0	\$0.00	NA	Λ	
514091ZD/	MORTGAGE	31	\$5,512,497.59	100%0	\$0.00	INA	٥	
Total	MORTGAGE	31	\$3,312,497.59	100% 0	\$0.00		0	
Total		31	\$3,312, 4 97.39	100 % 0	\$0.00		V	
	GLI VED LIGE	++						
31409VJ87	SUNTRUST	7	\$1,532,804.42	100% 0	\$0.00	NA	0	
	MORTGAGE INC.	+ -+						
Total		7	\$1,532,804.42	100% 0	\$0.00		0	
		+						
31409VJ95	SUNTRUST	22	\$5,233,222.00	25.6% 0	\$0.00	NA	0	
51407 V 375	MORTGAGE INC.	22	\$3,233,222.00	23.0700	ψ0.00			
	Unavailable	55	\$15,206,090.00	74.4% 0	\$0.00	NA	0	
Total		77	\$20,439,312.00	100% 0	\$0.00		0	
21.4003/75.71	SUNTRUST	2-	ΦΟ 277 0 60 65	66.242	40.00	37.		
31409XD71	MORTGAGE INC.	37	\$9,277,960.02	66.24% 0	\$0.00	NA	U	
	Unavailable	16	\$4,728,840.00	33.76% 0	\$0.00	NA	0	
Total		53	\$14,006,800.02	100% 0	\$0.00	2 12 1	0	
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	CLINTEDLICT	+		++			\vdash	
31409XD89	SUNTRUST MODITO A CIE INIC	40	\$8,235,608.20	86.82% 0	\$0.00	NA	0	
	MORTGAGE INC.	+ -	Φ1 050 CQ 1 CT	10.100	Φ0.00			
	Unavailable	5	\$1,250,624.27	13.18% 0	\$0.00	NA	U	

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Total		45	\$9,486,232.47	100% 0	\$0.00		0	
31410CDL3	Unavailable	8	\$1,581,001.98	100% 0	\$0.00	NA	0	
Total		8	\$1,581,001.98	100% 0	\$0.00		0	
							H	
31410CDP4	Unavailable	13	\$2,245,500.00	100% 0	\$0.00	NA	0	
Total		13	\$2,245,500.00	100% 0	\$0.00		0	
31410CDQ2	Unavailable	7	\$1,193,010.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,193,010.00	100% 0	\$0.00	11/1	0	
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31410ET99	FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67% 0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	6.33% 0	\$0.00	NA	0	
Total		7	\$1,343,700.00	100% 0	\$0.00		0	
31410EUB2	FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34% 0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	6.66% 0	\$0.00	NA	0	
Total		8	\$1,126,760.00	100% 0	\$0.00		0	
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100% 0	\$0.00	NA	0	
Total		10	\$1,292,286.40	100% 0	\$0.00		0	
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100% 0	\$0.00	NA	0	
Total		10	\$1,220,397.42	100% 0	\$0.00		0	
31410FNM3	CHASE HOME FINANCE	9	\$1,106,445.75	100% 0	\$0.00	NA	0	
Total	MINAINCE	9	\$1,106,445.75	100% 0	\$0.00		0	
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31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100% 0	\$0.00	NA	0	
Total		8	\$1,024,438.35	100% 0	\$0.00		0	
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02% 0	\$0.00	NA	0	
	Unavailable	4	\$542,230.65	47.98% 0	\$0.00	NA	0	
Total		8	\$1,130,230.65	100% 0	\$0.00		0	
31410PJF1	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100% 0	\$0.00	NA	0	

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Total		24	\$6,388,601.60	100% 0	\$0.00		0
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100% 0	\$0.00	NA	0
Total		38	\$8,994,089.06	100% 0	\$0.00		0
31410T5K7	Unavailable	5	\$869,625.41	100% 0	\$0.00	NA	0
Total		5	\$869,625.41	100% 0	\$0.00		0
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36% 0	\$0.00	NA	0
511101525	Unavailable	4	\$662,153.75	63.64% 0	\$0.00	NA	
Total		6	\$1,040,492.79	100% 0	\$0.00	1111	0
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31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38% 0	\$0.00	NA	0
	Unavailable	147	\$28,945,418.49	82.62% 0	\$0.00	NA	0
Total		183	\$35,033,904.69	100% 0	\$0.00		0
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46% 0	\$0.00	NA	0
	Unavailable	121	\$16,019,923.09	62.54% 0	\$0.00	NA	0
Total		182	\$25,616,821.49	100% 0	\$0.00		0
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04% 0	\$0.00	NA	
	Unavailable	58	\$5,777,761.35	61.96% 0	\$0.00	NA	
Total		94	\$9,325,573.33	100% 0	\$0.00		0
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9% 0	\$0.00	NA	0
	Unavailable	88	\$9,573,783.52	64.1% 0	\$0.00	NA	0
Total		139	\$14,936,383.52	100% 0	\$0.00		0
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83% 0	\$0.00	NA	0
	Unavailable	34	\$4,051,071.89	71.17% 0	\$0.00	NA	0
Total		48	\$5,692,209.71	100% 0	\$0.00		0
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28% 0	\$0.00	NA	0
	Unavailable	28	\$3,927,606.62	47.72% 0	\$0.00	NA	0
Total		59	\$8,229,766.49	100% 0	\$0.00		0
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87% 0	\$0.00	NA	0

	Unavailable	94	\$17,031,360.69	58.13% 0	\$0.00	NA	0	
Total	CHA VAINA DIE	173	\$29,301,053.55	100% 0	\$0.00	1111	0	
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31410TLZ6	Unavailable	7	\$1,615,932.98	100% 0	\$0.00	NA	0	
Total		7	\$1,615,932.98	100% 0	\$0.00		0	
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31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57% 0	\$0.00	NA	0	
	Unavailable	131	\$8,894,133.16	77.55% 0	\$0.00	NA	0	
Total		170	\$11,468,924.87	100% 0	\$0.00		0	
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82% 0	\$0.00	NA	0	
	Unavailable	41	\$2,381,007.93	68.32% 0	\$0.00	NA	0	
Total		58	\$3,485,331.19	100% 0	\$0.00		0	
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	11	\$606,093.19	29.83% 0 5.55% 0	\$0.00 \$0.00	NA NA		
	CORPORATION		\$112,831.41		·			
	Unavailable	24	\$1,312,586.55	64.62% 0	\$0.00	NA		
Total		38	\$2,031,511.15	100% 0	\$0.00		0	
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49% 0	\$0.00	NA	0	
	Unavailable	175	\$22,986,412.85	71.02% 0	\$0.00	NA		
Total		247	\$32,365,193.72	100% 0	\$0.00		0	
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84% 0	\$0.00	NA		
	Unavailable	12	\$1,514,188.16	55.16% 0	\$0.00	NA		
Total		21	\$2,745,286.63	100% 0	\$0.00		0	
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38% 0	\$0.00	NA	0	

	Unavailable	55	\$5,525,368.10	78.62% 0	\$0.00	NA	0
Total		70	\$7,028,246.02	100% 0	\$0.00		0
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31410UE81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56% 0	\$0.00	NA	0
	Unavailable	102	\$10,046,090.18	78.52% 0	\$0.00	NA	0
Total		130	\$12,793,773.36	100% 0	\$0.00		0
31410UE99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48% 0	\$0.00	NA	0
	Unavailable	17	\$1,664,843.28	53.52% 0	\$0.00	NA	0
Total		32	\$3,110,740.02	100% 0	\$0.00		0
31410UEW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53% 0	\$0.00	NA	0
	Unavailable	10	\$1,038,590.12	48.47% 0	\$0.00	NA	0
Total		18	\$2,142,800.81	100% 0	\$0.00		0
31410UEX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,892.41	4% 0	\$0.00	NA	0
	Unavailable	13	\$1,665,972.01	55.98% 0	\$0.00	NA	0
Total		24	\$2,975,639.05	100% 0	\$0.00		0
31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89% 0	\$0.00	NA	
	Unavailable	51	\$3,437,556.85	90.11% 0	\$0.00	NA	
Total		57	\$3,814,947.26	100% 0	\$0.00		0
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71% 0	\$0.00	NA	
Total	Unavailable	40 42	\$9,094,353.85	94.15% 0 100% 0	\$0.00	NA	
			\$9,659,692.28		\$0.00		0

31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75% 0	\$0.00	NA	0	
	Unavailable	216	\$44,298,322.10	67.25% 0	\$0.00	NA	0	
Total	Chavanaoic	328	\$65,875,462.61	100% 0	\$0.00	1 17 1	0	
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31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68% 0	\$0.00	NA	0	
	Unavailable	143	\$26,398,224.82	62.32% 0	\$0.00	NA	0	
Total		232	\$42,360,771.71	100% 0	\$0.00		0	
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7% 0	\$0.00	NA	0	
	Unavailable	70	\$7,383,153.87	51.3% 0	\$0.00	NA	0	
Total		133	\$14,393,195.84	100% 0	\$0.00		0	
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72% 0	\$0.00	NA	0	
	Unavailable	35	\$2,759,399.03	27.28% 0	\$0.00	NA	0	
Total		110	\$10,113,270.01	100% 0	\$0.00		0	
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4% 0	\$0.00	NA	0	
	Unavailable	7	\$567,443.06	7.6% 0	\$0.00	NA	0	
Total		109	\$7,470,502.14	100% 0	\$0.00		0	
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96% 0	\$0.00	NA	0	
	Unavailable	16	\$1,877,569.31	69.04% 0	\$0.00	NA	0	
Total		22	\$2,719,428.85	100% 0	\$0.00		0	
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99% 0	\$0.00	NA	0	
	Unavailable	14	\$2,062,076.57	80.3% 0	\$0.00	NA	0	
Total		16	\$2,567,971.63	100% 0	\$0.00		0	
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39% 0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	
Total		69	\$10,490,715.44	100%	0	\$0.00		0	
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	
Total		4	\$1,021,855.70	100%	0	\$0.00		0	
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	О	
Total		2	\$522,600.00	100%	0	\$0.00		0	
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	
Total		5	\$1,208,356.76	100%	0	\$0.00		0	
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	
	Unavailable	182	\$21,532,464.59	88.73%		\$0.00	NA	0	
Total		205	\$24,267,988.46	100%	0	\$0.00		0	
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	
51410 V OD /	Unavailable	359	\$49,832,907.71	87.55%	_	\$0.00	NA NA		
Total	Onavanabic	410	\$56,919,903.05	100%	_	\$0.00	IVA	0	
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31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	
	Unavailable	568	\$144,482,002.57	90.13%		\$0.00	NA		
Total		641	\$160,312,454.60	100%	_	\$0.00		0	
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%		\$0.00	NA		
	Unavailable	569	\$142,078,450.30	63.69%	_	\$0.00	NA	0	
Total		881	\$223,066,312.71	100%	0	\$0.00		0	
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31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	_	\$0.00	NA	_	
m . 1	Unavailable	46	\$11,177,730.85	83.28%		\$0.00	NA	0	
Total		58	\$13,421,184.30	100%	U	\$0.00		U	
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	
21-110 4 0110	Unavailable	176	\$41,014,206.37	98.64%		\$0.00	NA NA		
Total	Chavanaole	178	\$41,579,505.55	100%		\$0.00		0	
2 3041		170	Ψιιμοίνμουσιου	100 /0		ΨΟ•ΟΟ			
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	
Total		65	\$18,939,441.57	100%		\$0.00		0	

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31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37% 0	\$0.00	NA		
	Unavailable	1	\$416,521.69	13.63% 0	\$0.00	NA	0	
Total		11	\$3,055,940.73	100% 0	\$0.00		0	
							Н.	
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82% 0	\$0.00	NA		
	Unavailable	116	\$28,485,661.56		\$0.00	NA	0	
Total		118	\$29,013,661.56	100% 0	\$0.00		0	
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11% 0	\$0.00	NA	0	
51410 V 01V17	Unavailable	942	\$244,758,993.89	89% 0	\$0.00	NA	_	
Total	Chavanaoic	1,064	\$275,015,170.74	100% 0	\$0.00	1171	0	
		,,,,,	1 292 29					
31410V6N5	Unavailable	15	\$2,675,443.15	100% 0	\$0.00	NA	0	
Total		15	\$2,675,443.15	100% 0	\$0.00		0	
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18% 0	\$0.00	NA		
	Unavailable	372	\$84,053,101.88	77.82% 0	\$0.00	NA		
Total		477	\$108,014,563.81	100% 0	\$0.00		0	
21.41037606	CIED (ODEC A CE. DIC	2	ф201 002 00	1 4000	Φ0.00	27.4	0	
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48% 0	\$0.00	NA		
m	Unavailable	107	\$26,126,226.78	98.52% 0	\$0.00	NA		
Total		110	\$26,518,129.78	100% 0	\$0.00		0	
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58% 0	\$0.00	NA	0	
21110 / 001	Unavailable	771	\$176,765,846.08	92.42% 0	\$0.00	NA		
Total	o na vanaore	839	\$191,273,417.81	100% 0	\$0.00	1,112	0	
			1 , , , ,		1			
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55% 0	\$0.00	NA	0	
	Unavailable	87	\$19,232,559.48	98.45% 0	\$0.00	NA	0	
Total		89	\$19,535,781.21	100% 0	\$0.00		0	
31410V6U9	Unavailable	21	\$4,139,925.54	100% 0	\$0.00	NA		
Total		21	\$4,139,925.54	100% 0	\$0.00		0	
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58% 0	\$0.00	NA	n	
51410 0 0 0 0 5	Unavailable	107	\$28,699,897.42	96.42% 0	\$0.00	NA NA		
Total	Chavanaoic	110	\$29,765,477.42	100% 0	\$0.00	11/1	0	
Total		110	Ψ22,702,477.42	100 /6 0	ΨΟ.ΟΟ			
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11% 0	\$0.00	NA	0	
	Unavailable	25	\$4,438,805.65	96.89% 0	\$0.00	NA		
Total		26	\$4,581,305.65	100% 0	\$0.00		0	
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04% 0	\$0.00	NA	0	
	Unavailable	269	\$60,048,327.15	90.96% 0	\$0.00	NA	0	

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Total		296	\$66,014,652.15	100% 0	\$0.00		0
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99% 0	\$0.00	NA	0
51410V/A2	Unavailable	99	\$21,156,544.41	74.01% 0	\$0.00	NA NA	
Total	Chavanaoic	136	\$28,585,642.24	100% 0	\$0.00		0
1000			+====================================	100 70 0	Ψ 0 0 0 0		<u> </u>
31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82% 0	\$0.00	NA	0
	Unavailable	90	\$22,541,726.38	97.18% 0	\$0.00	NA	
Total		93	\$23,196,926.38	100% 0	\$0.00		0
31410V7D6	Unavailable	5	\$1,431,091.51	100% 0	\$0.00	NA	0
Total		5	\$1,431,091.51	100% 0	\$0.00		0
31410V7E4	Unavailable	7	\$1,486,567.16	100% 0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,486,567.16	100% 0	\$0.00		0
Total		† †	ψ1,400,507.10	100 /6 0	ψ0.00		"
31410V7G9	Unavailable	6	\$1,317,800.00	100% 0	\$0.00	NA	0
Total		6	\$1,317,800.00	100% 0	\$0.00		0
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31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09% 0	\$0.00	NA	0
	Unavailable	299	\$68,309,183.63	80.91% 0	\$0.00	NA	0
Total		377	\$84,426,998.63	100% 0	\$0.00		0
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56% 0	\$0.00	NA	
	Unavailable	104	\$27,134,388.90	98.44% 0	\$0.00	NA	
Total		106	\$27,563,988.90	100% 0	\$0.00		0
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5% 0	\$0.00	NA	0
51410 V / IXO	Unavailable	154	\$32,302,134.87	89.5% 0	\$0.00	NA	
Total	o na vanaore	175	\$36,090,141.51	100% 0	\$0.00		0
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31410V7L8	Unavailable	26	\$5,348,862.89	100% 0	\$0.00	NA	0
Total		26	\$5,348,862.89	100% 0	\$0.00		0
31410VCL2	CHARTER BANK	1	\$101,428.50		\$0.00	NA	
	Unavailable	5	\$479,895.99	82.55% 0	\$0.00	NA	
Total		6	\$581,324.49	100% 0	\$0.00		0
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78% 0	\$0.00	NA	
P14101CIN9	Unavailable	13	\$1,013,888.34		\$0.00	NA NA	
Total	Onavanadic	18	\$1,900,934.10 \$2,914,822.70	100% 0	\$0.00		0
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31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6% 0	\$0.00	NA	0
	Unavailable	33	\$4,893,229.25	76.4% 0	\$0.00	NA	
Total		44	\$6,405,088.14		\$0.00		0

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WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97% 0	\$0.00	NA	0	
Unavailable	3	\$421,283.47	41.03% 0	\$0.00	NA	0	
	6	\$1,026,882.71	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64% 0	\$0.00	NA	0	
Unavailable	5	\$516,110.19	41.36% 0	\$0.00	NA	0	
	9	\$1,247,859.91	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19% 0	\$0.00	NA	0	
Unavailable	26	\$3,036,379.54	87.81% 0	\$0.00	NA	0	
	30	\$3,458,034.91	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23% 0	\$0.00	NA	0	
Unavailable	295	\$85,911,964.20	57.77% 0	\$0.00	NA	0	
	524	\$148,720,042.10	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02% 0	\$0.00			
Unavailable							
	19	\$2,224,366.87	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26% 0	\$0.00	NA	0	
Unavailable	3	\$242,379.14	14.74% 0	\$0.00	NA	0	
	21	\$1,644,027.83	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100% 0	\$0.00	NA	0	
	17	\$2,274,826.17	100% 0	\$0.00		0	
TILL GIVINIGMON							
WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100% 0	\$0.00			
	9	\$1,448,521.36	100% 0	\$0.00		U	
WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38% 0	\$0.00	NA	0	
Unavailable	2	\$368,583.88	33.62% 0	\$0.00	NA	0	
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable 25	Unavailable 25 \$2,861,970.77 27 \$3,081,000.00	Unavailable 25 \$2,861,970.77 92.89% 0 27 \$3,081,000.00 100% 0 WASHINGTON MUTUAL BANK 3 \$605,599.24 58.97% 0 WASHINGTON MUTUAL BANK 4 \$731,749.72 58.64% 0 WASHINGTON MUTUAL BANK 5 \$516,110.19 41.36% 0 WASHINGTON MUTUAL BANK 4 \$421,655.37 12.19% 0 WASHINGTON MUTUAL BANK 26 \$3,036,379.54 87.81% 0 WASHINGTON MUTUAL BANK 29 \$62,808,077.90 42.23% 0 WASHINGTON MUTUAL BANK 29 \$85,911,964.20 57.77% 0 S24 \$148,720,042.10 100% 0 WASHINGTON MUTUAL BANK 16 \$1,846,647.03 83.02% 0 WASHINGTON MUTUAL BANK 16 \$1,846,647.03 83.02% 0 WASHINGTON MUTUAL BANK 17 \$2,224,366.87 100% 0 WASHINGTON MUTUAL BANK 18 \$1,401,648.69 85.26% 0 WASHINGTON MUTUAL BANK 18 \$1,401,648.69 85.26% 0 WASHINGTON MUTUAL BANK 17 \$2,274,826.17 100% 0 WASHINGTON MUTUAL BANK 9 \$1,448,521.36 100% 0	Unavailable 25 \$2,861,970.77 92.89% 0 \$0.00	Unavailable 25 \$2,861,970.77 92.89% 0 \$0.00 NA	Unavailable 25 \$2,861,970.77 92.89% 0 \$0.00 NA 0 0

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Total		6	\$1,096,349.69	100% 0	\$0.00		0	
21.4107/7700	CITTO CODITICA CITA DAG	22	ф1 50 4 00 5 0 0	20.02%	ФО ОО	27.4	0	
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28		\$0.00	NA		
T-4-1	Unavailable	72	\$4,019,709.63	69.97% 0	\$0.00	NA		
Total		104	\$5,744,696.91	100% 0	\$0.00		0	
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53% 0	\$0.00	NA	0	
	Unavailable	50	\$4,781,303.69	74.47% 0	\$0.00	NA		
Total		68	\$6,420,220.54	100% 0	\$0.00	_ ,	0	
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99% 0	\$0.00	NA		
	Unavailable	49	\$2,447,830.84	93.01% 0	\$0.00	NA		
Total		52	\$2,631,672.37	100% 0	\$0.00		0	
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11% 0	\$0.00	NA	0	
STITOVEES	Unavailable	14	\$1,254,000.44	86.89% 0	\$0.00	NA	-1	
Total	Chavanaoic	16	\$1,443,172.17	100% 0	\$0.00		0	
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31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55% 0	\$0.00	NA	0	
	Unavailable	13	\$3,212,098.74	86.45% 0	\$0.00	NA	0	
Total		17	\$3,715,399.71	100% 0	\$0.00		0	
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15% 0	\$0.00	NA	0	
	Unavailable	74	\$15,832,471.39	87.85% 0	\$0.00	NA	0	
Total		85	\$18,022,242.56	100% 0	\$0.00		0	
214103/7116	CITIMODTC A CE INC	71	¢12 020 275 00	16.060/ 0	00.00	NT A	0	
31410VZH6	CITIMORTGAGE, INC. Unavailable	388	\$13,938,375.08 \$72,836,120.76		\$0.00 \$0.00	NA NA		
Total	Unavanable	459	\$86,774,495.84	100% 0	\$0.00	NA	0	
Total		437	ψου, 114,422.04	100 /6 0	φοιου			
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05% 0	\$0.00	NA	0	
	Unavailable	122	\$24,482,220.25	65.95% 0	\$0.00	NA	0	
Total		185	\$37,120,391.34	100% 0	\$0.00		0	
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3% 0	\$0.00	NA	0	
51410VZK9	Unavailable	27	\$4,471,293.52	94.7% 0	\$0.00	NA NA	_	
Total	Chavanable	29	\$4,721,692.45	100% 0	\$0.00	1171	0	
			. ,					
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14% 0	\$0.00	NA	0	
	Unavailable	423	\$100,197,978.99	92.86% 0	\$0.00	NA	0	
Total		465	\$107,904,960.80	100% 0	\$0.00		0	
							_	
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66% 0	\$0.00	NA		
	Unavailable	13	\$909,937.50		\$0.00	NA		
Total		18	\$1,118,615.16	100% 0	\$0.00		0	

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31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13% (\$0.00	NA		
	Unavailable	5	\$1,084,700.00	90.87% (NA	0	
Total		6	\$1,193,700.16	100%	\$0.00		0	
24.44.0777.24.0	Green Coperation and		** *** *** ** ** ** ** *	22.45~				
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47% (NA		
	Unavailable	27	\$4,757,663.63	76.53% (NA	0	
Total		34	\$6,216,577.21	100%	\$0.00		0	
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04% (\$0.00	NA	0	
D111011 CCC	Unavailable	16	\$1,985,967.72	88.96% (1	NA		
Total	O NAT WILLIAM	18	\$2,232,467.72	100%		1,11	0	
31410WC63	Unavailable	18	\$1,541,477.89	100% (NA	0	
Total		18	\$1,541,477.89	100%	\$0.00		0	
21410WC71	CITIMODECA CE INC	2	¢1.62.706.00	0.2107 (\$0.00	NT A	0	
31410WC71	CITIMORTGAGE, INC.	8	\$162,706.90 \$1,584,935.90	9.31% (90.69% (NA NA		-
Total	Unavailable	10		100%		NA	0	
Total		10	\$1,747,642.80	100%	\$0.00		V	
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23% (\$0.00	NA	0	
	Unavailable	32	\$6,284,046.85	90.77% (NA	_	
Total		37	\$6,923,096.31	100%		·	0	
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31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06% (\$0.00	NA	0	
	Unavailable	18	\$2,781,975.46	88.94% (\$0.00	NA	0	
Total		21	\$3,127,975.46	100%	\$0.00		0	
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16% (\$0.00	NA	0	
51410WC12	Unavailable	29	\$4,558,011.47	77.84% (NA NA		
Total	Unavanable	35	\$5,855,517.53	100%			0	
10001			φε,σεε,σετιτες	100 /0	40,00			
31410WCZ9	Unavailable	12	\$1,598,115.06	100% (\$0.00	NA	0	
Total		12	\$1,598,115.06	100%	\$0.00		0	
24.44.033.75	CYMN CODERC A GE NAG		.	44.04~			0	
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01% (1	NA		
Total	Unavailable	20 24	\$4,920,563.36	88.99% (100% (1	NA	0	
Total		24	\$5,529,463.36	100%	\$0.00		V	
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83% (\$0.00	NA	0	
2111011201	Unavailable	62	\$12,871,369.23	72.17% (1	NA		-
Total	J JAMO3 V	84	\$17,835,256.95	100%		1,11	0	
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66% (NA		
	Unavailable	42	\$6,352,443.67	56.34%	\$0.00	NA	0	

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Total		86	\$11,274,540.67	100% 0	\$0.00		0
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31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38% 0	\$0.00	NA	0
	Unavailable	23	\$2,506,903.66	92.62% 0	\$0.00	NA	0
Total		26	\$2,706,552.66	100% 0	\$0.00		0
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00		\$0.00	NA	0
	Unavailable	27	\$5,325,831.23	52.69% 0	\$0.00	NA	0
Total		52	\$10,107,749.23	100% 0	\$0.00		0
31410WEM6	Unavailable	57	\$14,840,754.15	100% 0	\$0.00	NA	0
Total	Chavanaole	57	\$14,840,754.15	100% 0	\$0.00	11/1	0
Total		57	ψ14,040,754.15	100 /6 0	ψ0.00		
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89% 0	\$0.00	NA	0
	Unavailable	19	\$5,744,257.96	32.11% 0	\$0.00	NA	0
Total		73	\$17,889,037.76	100% 0	\$0.00		0
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86% 0	\$0.00	NA	0
_	Unavailable	41	\$10,736,795.10	65.14% 0	\$0.00	NA	0
Total		66	\$16,482,719.23	100% 0	\$0.00		0
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89% 0	\$0.00	NA	
	Unavailable	18	\$4,468,153.14	50.11% 0	\$0.00	NA	
Total		35	\$8,916,672.14	100% 0	\$0.00		0
31410WEU8	Unavailable	30	\$7,663,009.72	100% 0	\$0.00	NA	0
Total		30	\$7,663,009.72	100% 0	\$0.00		0
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31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62% 0	\$0.00	NA	0
	Unavailable	319	\$74,974,484.65	99.38% 0	\$0.00	NA	0
Total		322	\$75,444,168.50	100% 0	\$0.00		0
21410V2119	OHIO SAVINGS BANK	23	¢5 164 257 94	2.29% 0	\$0.00	NA	0
31410X3U8	Unavailable	877	\$5,164,357.84 \$220,017,306.82	97.71% 0	\$0.00	NA NA	
Total	Chavanable	900	\$225,181,664.66	100% 0	\$0.00 \$0.00		0
lotai		700	Ψ225,101,004.00	100 /6 0	ΨΟ.ΟΟ		
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98% 0	\$0.00	NA	0
	Unavailable	256	\$65,359,792.44	98.02% 0	\$0.00	NA	
Total		262	\$66,677,438.30	100% 0	\$0.00		0
31410X3W4	Unavailable	40	\$10,003,145.54	100% 0	\$0.00	NA	0
Total		40	\$10,003,145.54	100% 0	\$0.00		0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64% 0	\$0.00	NA	
	Unavailable	64	\$4,534,973.99	88.36% 0	\$0.00	NA	0

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Total		72	\$5,132,654.30	100% 0	\$0.00		0
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31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59% 0	\$0.00	NA	0
	Unavailable	129	\$8,555,203.28	96.41% 0	\$0.00	NA	0
Total		134	\$8,873,680.24	100% 0	\$0.00		0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98% 0	\$0.00	NA	
	Unavailable	62	\$3,643,613.79	94.02% 0	\$0.00	NA	0
Total		66	\$3,875,516.64	100% 0	\$0.00		0
31410X4B9	Unavailable	21	\$2,066,665.28	100% 0	\$0.00	NA	0
Total	Chavanaore	21	\$2,066,665.28	100% 0	\$0.00		0
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31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66% 0	\$0.00	NA	0
	Unavailable	96	\$9,532,885.36	93.34% 0	\$0.00	NA	_
Total		103	\$10,212,789.87	100% 0	\$0.00		0
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31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94% 0	\$0.00	NA	0
	Unavailable	143	\$14,061,467.29	96.06% 0	\$0.00	NA	0
Total		149	\$14,637,772.15	100% 0	\$0.00		0
31410X4E3	Unavailable	25	\$2,494,922.82	100% 0	\$0.00	NA	0
Total		25	\$2,494,922.82	100% 0	\$0.00		0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2% 0	\$0.00	NA	0
	Unavailable	270	\$34,989,335.54	96.8% 0	\$0.00	NA	0
Total		279	\$36,146,797.16	100% 0	\$0.00		0
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37% 0	\$0.00	NA	
	Unavailable	156	\$20,254,654.26		\$0.00	NA	
Total		160	\$20,746,463.98	100% 0	\$0.00		0
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96% 0	\$0.00	NA	0
	Unavailable	23	\$2,964,395.43	88.04% 0	\$0.00	NA	
Total		26	\$3,367,056.84	100% 0	\$0.00		0
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31410X4J2	Unavailable	6	\$1,446,254.09	100% 0	\$0.00	NA	0
Total		6	\$1,446,254.09	100% 0	\$0.00		0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91% 0	\$0.00	NA	0
	Unavailable	181	\$46,918,934.31	97.09% 0	\$0.00	NA	0
Total		189	\$48,322,727.46	100% 0	\$0.00		0
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24% 0	\$0.00	NA	0
	Unavailable	427	\$95,175,883.41	98.76% 0	\$0.00	NA	0

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Total		434	\$96,367,064.41	100% 0	\$0.00		0
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62% 0	\$0.00	NA	_
	Unavailable	322	\$60,442,161.81	99.38% 0	\$0.00	NA	
Total		325	\$60,817,450.72	100% 0	\$0.00		0
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19% 0	\$0.00	NA	0
	Unavailable	40	\$5,497,487.47	97.81% 0	\$0.00	NA	0
Total		41	\$5,620,575.51	100% 0	\$0.00		0
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33% 0	\$0.00	NA	0
5111071110	Unavailable	56	\$10,302,274.11	98.67% 0	\$0.00	NA	
Total	ona variable	57	\$10,441,139.01	100% 0	\$0.00		0
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00		\$0.00	NA	_
	Unavailable	124	\$20,766,651.88	98.99% 0	\$0.00	NA	0
Total		125	\$20,978,151.88	100% 0	\$0.00		0
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31410X4R4	Unavailable	62	\$9,411,048.90		\$0.00	NA	0
Total		62	\$9,411,048.90	100% 0	\$0.00		0
31410X4S2	Unavailable	10	\$1,510,018.76	100% 0	\$0.00	NA	0
Total		10	\$1,510,018.76	100% 0	\$0.00		0
31410X4T0	Unavailable	8	\$1,256,437.84	100% 0	\$0.00	NA	0
Total	Onavanable	8	\$1,256,437.84 \$1,256,437.84	100% 0	\$0.00		0
lotai		0	\$1,230,437.04	100 % 0	φυ.υυ		
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03% 0	\$0.00	NA	0
	Unavailable	51	\$8,536,482.59	97.97% 0	\$0.00	NA	0
Total		52	\$8,713,182.59	100% 0	\$0.00		0
31410X4V5	Unavailable	35	\$6,287,995.69	100% 0	\$0.00	NA	0
Total	O Hu vanao io	35	\$6,287,995.69	100% 0	\$0.00		0
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31410X4W3	Unavailable	9	\$1,215,279.11	100% 0	\$0.00	NA	0
Total		9	\$1,215,279.11	100% 0	\$0.00		0
31410X4X1	Unavailable	9	\$1,305,551.00		\$0.00	NA	_
Total		9	\$1,305,551.00	100% 0	\$0.00		0
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27% 0	\$0.00	NA	0
	Unavailable	42	\$7,370,658.34	98.73% 0	\$0.00	NA	
Total		43	\$7,465,158.34	100% 0	\$0.00		0
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31410X4Z6	Unavailable	63	\$7,572,131.60	100% 0	\$0.00	NA	0

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Total		63	\$7,572,131.60	100% 0	\$0.00		0
31410X5A0	Unavailable	10	\$1,017,164.72	100% 0	\$0.00	NA	
Total		10	\$1,017,164.72	100% 0	\$0.00		0
31410X5B8	Unavailable	23	\$3,654,070.84	100% 0	\$0.00	NA	0
Total		23	\$3,654,070.84	100% 0	\$0.00		0
214107/5/26	** ** ** **		фо 01 2 10 7 17	100%	Φ0.00	37.4	0
31410X5C6	Unavailable	57	\$9,812,187.17	100% 0	\$0.00	NA	
Total		57	\$9,812,187.17	100% 0	\$0.00		0
31410X5D4	Unavailable	13	\$1,365,454.61	100% 0	\$0.00	NA	0
Total		13	\$1,365,454.61	100% 0	\$0.00		0
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09% 0	\$0.00	NA	0
51410A3E2	Unavailable	16	\$3,539,184.31	92.91% 0	\$0.00	NA NA	-
Total	Chavanable	17	\$3,809,184.31	100% 0	\$0.00	Т	0
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31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31% 0	\$0.00	NA	0
	Unavailable	155	\$26,010,842.77	98.69% 0	\$0.00	NA	
Total		158	\$26,355,126.06	100% 0	\$0.00		0
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31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15% 0	\$0.00	NA	
TD ()	Unavailable	86	\$16,849,736.20	92.85% 0	\$0.00	NA	0
Total		92	\$18,146,640.66	100% 0	\$0.00		0
31410X5H5	Unavailable	7	\$1,111,315.82	100% 0	\$0.00	NA	0
Total	Unavanable	7	\$1,111,315.82 \$1,111,315.82	100% 0	\$0.00	INA	0
Total			ψ1,111,515.02	100 /6 0	ψ 0.00		
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04% 0	\$0.00	NA	0
	Unavailable	22	\$1,260,730.36	78.96% 0	\$0.00	NA	
Total		28	\$1,596,616.26	100% 0	\$0.00		0
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31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51% 0	\$0.00	NA	0
	Unavailable	22	\$1,312,342.23	84.49% 0	\$0.00	NA	0
Total		26	\$1,553,277.69	100% 0	\$0.00		0
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11% 0	\$0.00	NA	0
	Unavailable	14	\$901,796.73	89% 0	\$0.00	NA	
Total		16	\$1,013,285.25	100% 0	\$0.00		0
31410YBB9	CHASE HOME	4	\$522,604.54	41.03% 0	\$0.00	NA	0
014101009	FINANCE						L.
	Unavailable	6	\$751,103.65	58.97% 0	\$0.00	NA	U

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Total		10	\$1,273,708.19	100% 0	\$0.00		0	
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	\$0.00	NA	0	
	Unavailable	434	\$93,033,749.32	95.76% 0	\$0.00	NA	0	
Total		455	\$97,154,198.63	100% 0	\$0.00		0	
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5% 0	\$0.00	NA	0	
51411CK20	Unavailable	4	\$289,678.50	4.5% 0	\$0.00	NA NA		
Total	Onavanaore	103	\$6,433,511.22	100% 0	\$0.00		0	
			1 - 9 9-		1			
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58% 0	\$0.00	NA	0	
	Unavailable	4	\$390,565.60	5.42% 0	\$0.00	NA	0	
Total		74	\$7,204,481.71	100% 0	\$0.00		0	
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99% 0	\$0.00	NA	0	
51411CR07	Unavailable	9	\$1,177,641.82	8.01% 0	\$0.00	NA NA		
Total	Chavanaore	113	\$14,699,500.68	100% 0	\$0.00		0	
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31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7% 0	\$0.00	NA	0	
	Unavailable	11	\$2,352,122.45	8.3% 0	\$0.00	NA	0	
Total		123	\$28,354,144.06	100% 0	\$0.00		0	
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93% 0	\$0.00	NA	0	-
рингенов	Unavailable	5	\$323,939.99	10.07% 0	\$0.00	NA		
Total		55	\$3,215,595.39	100% 0	\$0.00		0	
214110001	DECIONG DANK	10	ф1 721 151 12	71 210 0	Φ0.00	NT A	0	
31411CK91	REGIONS BANK Unavailable	18	\$1,731,151.13	71.21% 0 28.79% 0	\$0.00	NA NA	-	
Total	Unavanable	25	\$699,759.02 \$2,430,910.15	100% 0	\$0.00 \$0.00		0	
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31411CKU4	REGIONS BANK	8	\$1,017,947.31	100% 0	\$0.00	NA	0	
Total		8	\$1,017,947.31	100% 0	\$0.00		0	
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68% 0	\$0.00	NA	Λ	
D1411CK10	Unavailable	8	\$1,305,229.41	3.32% 0	\$0.00	NA NA		
Total	Chavanaoic	205	\$39,280,102.83	100% 0	\$0.00	IIA	0	
Total		200	ψοσ,200,102.00	100 /0 0	ψ0.00			
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08% 0	\$0.00	NA	0	
	Unavailable	4	\$504,996.75	13.92% 0	\$0.00	NA		
Total		28	\$3,626,882.97	100% 0	\$0.00		0	
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31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01% 0	\$0.00	NA NA		
Total	Unavailable	5	\$1,120,750.12 \$7,478,736,44	14.99% 0 100% 0	\$0.00	NA		
Total		33	\$7,478,736.44	100%[0]	\$0.00		0	

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31411CLD1	REGIONS BANK	24	\$4,465,000.00	100% 0	\$0.00	NA	0	
Total		24	\$4,465,000.00	100% 0	\$0.00		0	
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85% 0	\$0.00	NA	0	
211110225	Unavailable	9	\$845,166.07	58.15% 0	\$0.00	NA		
Total	e na vanasie	16	\$1,453,394.88	100% 0	\$0.00	1111	0	
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31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100% 0	\$0.00	NA	0	
Total		211	\$41,019,425.95	100% 0	\$0.00		0	
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100% 0	\$0.00	NA	0	
Total		234	\$36,439,027.38	100% 0	\$0.00		0	
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100% 0	\$0.00	NA	0	
Total		28	\$3,587,264.11	100% 0	\$0.00		0	
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100% 0	\$0.00	NA	0	
Total	,	76	\$14,956,125.37	100% 0	\$0.00		0	
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100% 0	\$0.00	NA	0	
Total		97	\$20,289,572.73	100% 0	\$0.00		0	
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100% 0	\$0.00	NA	0	
Total		130	\$21,370,447.45	100% 0	\$0.00		0	
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31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100% 0	\$0.00	NA	0	
Total		74	\$10,150,855.21	100% 0	\$0.00		0	
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31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100% 0	\$0.00	NA		
Total		17	\$1,564,770.90	100% 0	\$0.00		0	

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31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100% 0	\$0.00	NA	0
Total		39	\$6,523,391.79	100% 0	\$0.00		0
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100% 0	\$0.00	NA	0
Total		1	\$100,777.45	100% 0	\$0.00		0
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100% 0	\$0.00	NA	0
Total		19	\$1,244,325.94	100% 0	\$0.00		0
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100% 0	\$0.00	NA	0
Total		14	\$1,415,228.25	100% 0	\$0.00		0
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100% 0	\$0.00	NA	0
Total		34	\$4,522,731.54	100% 0	\$0.00		0
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100% 0	\$0.00	NA	0
Total		71	\$15,918,278.14	100% 0	\$0.00		0
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100% 0	\$0.00	NA	0
Total		19	\$1,147,012.31	100% 0	\$0.00		0
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100% 0	\$0.00	NA	0
Total		31	\$3,823,329.84	100% 0	\$0.00		0
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90	100% 0	\$0.00	NA	0
Total		26	\$5,663,052.90	100% 0	\$0.00		0
31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100% 0	\$0.00	NA	0
Total		13	\$1,276,022.71	100% 0	\$0.00		0
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100% 0	\$0.00	NA	0
Total		14	\$3,003,985.29	100% 0	\$0.00		0
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100% 0	\$0.00	NA	0

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Total		15	\$3,023,552.55	100% 0	\$0.00		0
31411DK65	SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14% 0	\$0.00	NA	0
	Unavailable	28	\$7,953,184.02	91.86% 0	\$0.00	NA	0
Total	Chavanaoic	31	\$8,657,484.02	100% 0	\$0.00	11/1	0
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31411DK73	SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85% 0	\$0.00	NA	0
	Unavailable	170	\$47,311,881.73	93.15% 0	\$0.00	NA	0
Total		183	\$50,791,981.73	100% 0	\$0.00		0
31411DK81	SUNTRUST MORTGAGE INC.	17	\$3,714,775.00		\$0.00	NA	0
	Unavailable	162	\$45,113,224.29	92.39% 0	\$0.00	NA	0
Total		179	\$48,827,999.29	100% 0	\$0.00		0
31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48% 0	\$0.00	NA	0
	Unavailable	65	\$17,005,272.38	88.52% 0	\$0.00	NA	0
Total		74	\$19,211,042.38	100% 0	\$0.00		0
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23% 0	\$0.00	NA	
	Unavailable	38	\$8,195,458.86		\$0.00	NA	0
Total		47	\$10,273,610.40	100% 0	\$0.00		0
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08% 0	\$0.00	NA	0
	Unavailable	24	\$4,399,319.83	71.92% 0	\$0.00	NA	0
Total		31	\$6,116,569.83	100% 0	\$0.00		0
31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74% 0	\$0.00	NA	0
	Unavailable	59	\$10,235,986.90	84.26% 0	\$0.00	NA	0
Total		69	\$12,148,386.90	100% 0	\$0.00		0
	SUNTRUST						
31411DLD9	MORTGAGE INC.	23	\$6,406,626.00	10.11% 0	\$0.00	NA	0
	Unavailable	206	\$56,947,608.41	89.89% 0	\$0.00	NA	0
Total		229	\$63,354,234.41	100% 0	\$0.00		0
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31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95% 0	\$0.00	NA	0
	Unavailable	402	\$100,183,793.15	86.05% 0	\$0.00	NA	
Total		481	\$116,423,081.38	100% 0	\$0.00		0

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31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100% 0	\$0.00	NA	0	
Total		34	\$4,485,776.55	100% 0	\$0.00		0	
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01% 0	\$0.00	NA	0	
	Unavailable	1	\$96,276.69	8.99% 0	\$0.00	NA	0	
Total		10	\$1,071,376.69	100% 0	\$0.00		0	
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26% 0	\$0.00	NA	0	
	Unavailable	3	\$356,867.82	14.74% 0	\$0.00	NA	0	
Total		21	\$2,421,367.82	100% 0	\$0.00		0	
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93% 0	\$0.00	NA	0	
	Unavailable	4	\$445,781.83	18.07% 0	\$0.00	NA	0	
Total		17	\$2,467,550.39	100% 0	\$0.00		0	
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6% 0	\$0.00	NA	0	
	Unavailable	6	\$979,638.91	21.4% 0	\$0.00	NA	0	
Total		32	\$4,576,927.14	100% 0	\$0.00		0	
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100% 0	\$0.00	NA	0	
Total		15	\$2,605,428.45	100% 0	\$0.00		0	
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71% 0	\$0.00	NA	0	
	Unavailable	3	\$526,821.06	8.29% 0	\$0.00	NA	0	
Total		38	\$6,357,757.26	100% 0	\$0.00		0	
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49% 0	\$0.00	NA	0	
	Unavailable	4	\$391,202.87	4.51% 0	\$0.00	NA	0	
Total		56	\$8,682,932.67	100% 0	\$0.00		0	
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35% 0	\$0.00	NA	0	
	Unavailable	12	\$1,796,240.47	8.65% 0	\$0.00	NA	0	
Total		130	\$20,767,806.10	100% 0	\$0.00		0	
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16% 0	\$0.00	NA	0	

	Unavailable	4	\$429,723.62	5.84% 0	\$0.00	NA	0	
Total	Chavanable	55	\$7,362,834.48	100% 0	\$0.00	INA	0	
Total		33	φ1,302,03 4.4 0	100 /6 0	φυ.υυ			
31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92% 0	\$0.00	NA	0	
	Unavailable	3	\$289,188.12	12.08% 0	\$0.00	NA	0	
Total		18	\$2,394,308.43	100% 0	\$0.00		0	
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100% 0	\$0.00	NA	0	
Total		52	\$7,338,003.06	100% 0	\$0.00		0	
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100% 0	\$0.00	NA	0	
Total		10	\$1,122,100.00	100% 0	\$0.00		0	
	SUNTRUST							
31411DS26	MORTGAGE INC.	11	\$873,399.60	51.46% 0	\$0.00	NA	0	
	Unavailable	14	\$823,851.05	48.54% 0	\$0.00	NA	0	
Total		25	\$1,697,250.65	100% 0	\$0.00		0	
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43% 0	\$0.00	NA	0	
	Unavailable	143	\$9,978,472.40	63.57% 0	\$0.00	NA	0	
Total		229	\$15,697,817.77	100% 0	\$0.00		0	
	SUNTRUST							
31411DS42	MORTGAGE INC.	108	\$10,756,109.67	33.3% 0	\$0.00	NA	0	
	Unavailable	218	\$21,543,542.17	66.7% 0	\$0.00	NA	0	
Total		326	\$32,299,651.84	100% 0	\$0.00		0	
	SUNTRUST							
31411DS59	MORTGAGE INC.	79	\$9,383,995.76	36.23% 0	\$0.00	NA	0	
	Unavailable	140	\$16,515,396.53	63.77% 0	\$0.00	NA	0	
Total		219	\$25,899,392.29	100% 0	\$0.00		0	
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05% 0	\$0.00	NA	0	
	Unavailable	296	\$40,900,066.84	67.95% 0	\$0.00	NA	0	
Total		435	\$60,190,426.93	100% 0	\$0.00		0	
31411DS75	SUNTRUST	623	\$146,712,027.51	23.22% 0	\$0.00	NA	0	
	MORTGAGE INC.							
Total	Unavailable	1,940	\$485,135,323.05	76.78% 0	\$0.00	NA		
Total		2,563	\$631,847,350.56	100% 0	\$0.00		0	

31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6% 0	\$0.00	NA	0	
	Unavailable	487	\$32,165,678.23	67.4% 0	\$0.00	NA	0	
Total		730	\$47,724,951.06	100% 0	\$0.00		0	
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61% 0	\$0.00	NA	0	
	Unavailable	343	\$33,747,807.53	63.39% 0	\$0.00	NA	0	
Total		542	\$53,234,347.95	100% 0	\$0.00		0	
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19% 0	\$0.00	NA		
	Unavailable	10	\$2,418,638.03	81.81% 0	\$0.00	NA	0	
Total		12	\$2,956,367.88	100% 0	\$0.00		0	
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69% 0	\$0.00	NA	0	
	Unavailable	52	\$9,729,531.88	75.31% 0	\$0.00	NA	0	
Total		68	\$12,919,691.26	100% 0	\$0.00		0	
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89% 0	\$0.00	NA	0	
	Unavailable	12	\$1,502,472.36	50.11% 0	\$0.00	NA	0	
Total		27	\$2,998,229.63	100% 0	\$0.00		0	
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37% 0	\$0.00	NA	0	
	Unavailable	19	\$1,734,246.39	71.63% 0	\$0.00	NA	0	
Total		27	\$2,421,009.16	100% 0	\$0.00		0	
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73% 0	\$0.00	NA	0	
	Unavailable	292	\$34,505,275.32	66.27% 0	\$0.00	NA	0	
Total		441	\$52,071,035.54	100% 0	\$0.00		0	
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21% 0	\$0.00	NA	0	
	Unavailable	256	\$35,090,713.94	66.79% 0	\$0.00	NA	0	
Total		382	\$52,538,920.05	100% 0	\$0.00		0	
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11% 0	\$0.00	NA	0	
	Unavailable	160	\$26,025,285.01	71.89% 0	\$0.00	NA	0	
Total		223	\$36,203,839.22	100% 0	\$0.00	2,22	0	
			,,,		+ 0.00			
31411DTD1	SUNTRUST	362	\$84,809,802.61	26.27% 0	\$0.00	NA	0	

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	MORTGAGE INC.						
	Unavailable	1,037	\$238,070,501.59	73.73% 0	\$0.00	NA	0
Total		1,399	\$322,880,304.20	100% 0	\$0.00		0
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23% 0	\$0.00	NA	0
	Unavailable	504	\$30,247,939.57	77.77% 0	\$0.00	NA	0
Total		648	\$38,896,066.08	100% 0	\$0.00		0
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22% 0	\$0.00	NA	0
	Unavailable	223	\$21,774,041.58	76.78% 0	\$0.00	NA	0
Total		290	\$28,357,766.79	100% 0	\$0.00		0
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71% 0	\$0.00	NA	
	Unavailable	118	\$13,895,576.61	73.29% 0	\$0.00	NA	0
Total		161	\$18,959,826.57	100% 0	\$0.00		0
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72% 0	\$0.00	NA	0
	Unavailable	152	\$20,989,541.60	77.28% 0	\$0.00	NA	0
Total		196	\$27,161,316.75	100% 0	\$0.00		0
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19% 0	\$0.00	NA	0
	Unavailable	94	\$15,306,231.17	85.81% 0	\$0.00	NA	0
Total		110	\$17,836,920.43	100% 0	\$0.00		0
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86		\$0.00	NA	
	Unavailable	75	\$17,035,656.97	68.06% 0	\$0.00	NA	0
Total		111	\$25,030,042.83	100% 0	\$0.00		0
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16% 0	\$0.00	NA	0
	Unavailable	81	\$11,473,951.97	67.84% 0	\$0.00	NA	0
Total		118	\$16,912,857.15	100% 0	\$0.00		0
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49% 0	\$0.00	NA	
m 4 1	Unavailable	50	\$6,838,368.31	64.51% 0	\$0.00	NA	
Total		77	\$10,600,747.59	100% 0	\$0.00		0
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71% 0	\$0.00	NA	0

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m . 1	Unavailable	49	\$8,015,189.56	72.29% 0	\$0.00	NA	
Total		68	\$11,086,967.15	100% 0	\$0.00		0
	SUNTRUST						_
31411DTP4	MORTGAGE INC.	50	\$2,904,017.08	36.64% 0	\$0.00	NA	0
	Unavailable	84	\$5,022,458.59	63.36% 0	\$0.00	NA	0
Total	Chavanaoie	134	\$7,926,475.67	100% 0	\$0.00		0
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	SUNTRUST	_					1
31411DTQ2	MORTGAGE INC.	9	\$1,245,973.05	17.54% 0	\$0.00	NA	0
	Unavailable	42	\$5,857,762.81	82.46% 0	\$0.00	NA	0
Total		51	\$7,103,735.86	100% 0	\$0.00		0
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21411DTD0	SUNTRUST	1.5	¢1 472 150 50	20.500/ 0	¢0.00	NT A	0
31411DTR0	MORTGAGE INC.	15	\$1,472,159.59	28.59% 0	\$0.00	NA	U
	Unavailable	38	\$3,677,233.33	71.41% 0	\$0.00	NA	0
Total		53	\$5,149,392.92	100% 0	\$0.00	(0
31411DTS8	SUNTRUST	44	\$9,227,510.72	17.75% 0	\$0.00	NA	0
51411D130	MORTGAGE INC.						
	Unavailable	179	\$42,755,723.26	82.25% 0	\$0.00	NA	0
Total		223	\$51,983,233.98	100% 0	\$0.00		0
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31411DTT6	SUNTRUST MODERCA GE ING	84	\$21,709,984.98	41.79% 0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	119	\$20,225,960,74	58.21% 0	\$0.00	NIA	0
Total	Unavanable	203	\$30,235,860.74 \$51,945,845.72	100% 0	\$0.00 \$0.00	NA	0
Total		203	\$31,943,043.1 <i>2</i>	100%	\$0.00	'	U
	SUNTRUST						
31411DTU3	MORTGAGE INC.	44	\$9,399,041.60	16.02% 0	\$0.00	NA	0
	Unavailable	216	\$49,286,017.51	83.98% 0	\$0.00	NA	0
Total	O Ha v distale 10	260	\$58,685,059.11	100% 0	\$0.00		0
1 0001		200	\$20,000,000,VII	100 /0 0	Ψ 0000		1
	SUNTRUST		* * * * * * * * * *		*		
31411DTV1	MORTGAGE INC.	31	\$5,181,884.26	54.56% 0	\$0.00	NA	0
	Unavailable	30	\$4,315,299.27	45.44% 0	\$0.00	NA	0
Total		61	\$9,497,183.53	100% 0	\$0.00		0
31411DTW9	SUNTRUST	5	\$684,176.39	25.49% 0	\$0.00	NA	0
51411D1 W 9	MORTGAGE INC.	3	\$004,170.39	23.49700	\$0.00	IVA	
	Unavailable	11	\$2,000,246.16	74.51% 0	\$0.00	NA	
Total		16	\$2,684,422.55	100% 0	\$0.00		0
							
31411DXB0	CHASE HOME	17	\$5,123,365.00	100% 0	\$0.00	NA	0
	FINANCE		· · ·				
Total		17	\$5,123,365.00	100% 0	\$0.00		0

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31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100% 0	\$0.00	NA	0	
Total		7	\$1,557,441.00	100% 0	\$0.00		0	
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31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100% 0	\$0.00	NA	0	
Total		3	\$1,042,170.00	100% 0	\$0.00		0	
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31411F7B4	Unavailable	16	\$2,008,704.59	100% 0	\$0.00	NA		
Total		16	\$2,008,704.59	100% 0	\$0.00		0	
31411F7C2	Unavailable	46	\$12,914,717.77	100% 0	\$0.00	NA	0	
Total	ona variable	46	\$12,914,717.77	100% 0	\$0.00		0	
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31411F7F5	Unavailable	31	\$8,882,569.33	100% 0	\$0.00	NA	0	
Total		31	\$8,882,569.33	100% 0	\$0.00		0	
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31411F7H1	Unavailable	70	\$16,551,055.02	100% 0	\$0.00	NA	0	
Total		70	\$16,551,055.02	100% 0	\$0.00		0	
31411F7J7	Unavailable	24	\$2,893,527.16	100% 0	\$0.00	NA	0	
Total	Chavanaoic	24	\$2,893,527.16	100% 0	\$0.00	1171	0	
			+-,		7 0 0 0			
31411F7K4	Unavailable	8	\$1,177,779.40	100% 0	\$0.00	NA	0	
Total		8	\$1,177,779.40	100% 0	\$0.00		0	
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31411F7L2	Unavailable	5	\$1,046,655.94	100% 0	\$0.00	NA	0	
Total		5	\$1,046,655.94	100% 0	\$0.00		0	
2141157140	T.T.,	45	¢11 270 771 16	1000/ 0	¢0.00	NI A	Ω	
31411F7M0 Total	Unavailable	45 45	\$11,278,771.16 \$11,278,771.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otai		43	\$11,270,771.10	100%	\$0.00		V	
31411FX25	Unavailable	12	\$1,602,235.57	100% 0	\$0.00	NA	0	
Total	0	12	\$1,602,235.57	100% 0	\$0.00		0	
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31411FX33	Unavailable	7	\$1,549,641.82	100% 0	\$0.00	NA	0	
Total		7	\$1,549,641.82	100% 0	\$0.00		0	
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31411FX58	Unavailable	13	\$1,669,663.22	100% 0	\$0.00	NA		
Total		13	\$1,669,663.22	100% 0	\$0.00		0	
31411FXY5	Unavailable	8	\$1,115,618.57	100% 0	\$0.00	NA	0	
Total	Unavanaule	8	\$1,115,618.57 \$1,115,618.57	100% 0	\$0.00 \$0.00		0	
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31411FXZ2	Unavailable	5	\$1,494,738.93	100% 0	\$0.00	NA	0	
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Total		5	\$1,494,738.93	100%	0 \$0.00	0	