#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 20 of 63

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Name of	Check if	Name of Originator	Total	Assets by Origina	ator		sets that Were		Assets that W		
Issuing Entity	Registered			T		ot	Demand	1	K	epurchased	
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			#	\$		#	\$		#	\$	
		COLINEDAMIDE	1		balance)		<u> </u>	balance)	$\vdash$		
31411KLQ4		COUNTRYWIDE	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.	
-		HOME LOANS, INC.	212							ф <b>О</b>	
		Unavailable	213	\$50,604,021.88		1	·		U		
Total		1	248	\$57,258,528.50	100%	0	\$0.00		U	\$0.	
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31411KLT8		COUNTRYWIDE	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.	
		HOME LOANS, INC.									
		Unavailable	29	\$9,131,690.00	1		·		0		
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0.	
							<u> </u>		-		
31411KLU5		COUNTRYWIDE	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.	
		HOME LOANS, INC.									
r		Unavailable	17	\$4,975,527.00	1		· ·	<del> </del>	0		
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0.	
31411KLW1		COUNTRYWIDE	1	\$99,168.07	9.33%	0	\$0.00	NA	h	\$0.	
DITIIL WI		HOME LOANS, INC.	1	Ψ//,100.07							
		Unavailable	8	\$963,879.45		0	\$0.00	NA	0		
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0.	
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0.	
		COUNTRYWIDE	<u> </u>	\$ <b>7</b> 00.0 <b>7</b> 4.40	22 72 8		ф0,00	NT A		фО	
31411KLY7		HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0.	
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0.	
Total			17	\$2,166,195.88	100%	0	\$0.00		0	\$0.	
				1 1 - 1					T	·	
		COUNTRYWIDE							T		
31411KLZ4		HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0.	
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0.	
Total		O HC : MINO IO	10	\$1,066,259.93		_			0	\$0.	
1 Otai			10	Ψ1,000,207,70	100 /0	V	ΨΟ•ΟΟ		۲	Ψυ	
<u> </u>		COUNTRYWIDE					<u> </u>		H		
31411KM34		HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0	
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0	
Total		Ullavaliable	107	\$14,339,787.81 \$18,062,477.65		<b>t</b>	'		0	\$0 \$0	
1 otai			107	\$18,002,477.05	100%	U	\$0.00		V	<b>\$</b> U.	

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COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0.
Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0.
	101	\$6,952,411.19	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0.
Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0.
	55	\$3,353,841.15	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	.0	\$0.
Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	
	324	\$42,575,439.99	100%	0	\$0.00		0	\$0.
	igwdapprox						Ц	
COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0.
Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0
	156	\$15,496,301.51	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0.
Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0
	154	\$20,098,067.81	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0.
Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.
	114	\$7,370,805.70	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.
	15	\$1,454,799.91	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.
Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.
	21	\$1,015,143.48	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.
Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.
	98	\$13,535,769.14	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE	34	\$7 469 025 94	18 85%	Λ	\$0.00	NA	In	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Soundary  \$1,259,799.91  Soundary  \$1,454,799.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Soundary  \$1,454,799.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Soundary  \$2,271,591.00  \$2,271,591.00  \$3,482,264.00  \$42,575,439.99  \$1,42,06,997.89  \$1,452,06,997.89  \$1,452,06,301.51  \$1,915,143.48	HOME LOANS, INC. Unavailable  57 \$3,989,698.69 57.39%  101 \$6,952,411.19 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  37 \$2,240,963.56 66.82%  55 \$3,353,841.15 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  215 \$28,368,442.10 66.63%  324 \$42,575,439.99 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  60 \$5,948,264.00 38.39%  Unavailable  96 \$9,548,037.51 61.61%  156 \$15,496,301.51 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  89 \$11,652,772.81 57.98%  154 \$20,098,067.81 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  77 \$5,099,214.70 69.18%  101 \$7,370,805.70 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  109 \$14,206,997.89 33.37%  100%  100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  114 \$7,370,805.70 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  12 \$1,454,799.91 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  13 \$1,259,799.91 86.6%  14 \$1,454,799.91 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  15 \$192,006.75 18.91%  COUNTRYWIDE HOME LOANS, INC. Unavailable  16 \$823,136.73 81.09%  21 \$1,015,143.48 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  52 \$7,667,796.89 56.65%  98 \$13,535,769.14 100%	HOME LOANS, INC.   44   \$2,962,712.50   42.61%   0	HOME LOANS, INC.   44   \$3,96,712.50   42.01%   0   \$0.00	HOME LOANS, INC.   44   \$2,906,712,50   42,02%   0   \$0.00   NA	HOME LOANS, INC.

	HOME LOANS, INC.								
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0
Total		161	\$39,618,432.36	100%	0	\$0.00		0	\$0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0
Total		901	\$227,211,700.24	100%	0	\$0.00		0	\$0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0
Total		355	\$87,458,430.60	100%	0	\$0.00		0	\$0
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0
Total		109	\$25,005,223.82	100%	0	\$0.00		0	\$0
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	Λ	\$0
Total	Chavanaoic	14	\$1,848,598.47	100%	0	· ·	1171	0	\$0 \$0
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31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0
Total		30	\$4,163,502.75	100%	0	\$0.00		0	\$0
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0
Total		19	\$1,945,740.23	100%	0	\$0.00		0	\$0
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0
Total		10	\$2,123,527.34	100%	0	\$0.00		0	\$0
31411KMQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,088,611.66	100%	0	\$0.00		0	\$0
31411KMR1	COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.
Total	O I III I I I I I I I I I I I I I I I I	21	\$2,186,217.27	100%	·	7 0.00		0	\$0.
			3 7 - 7					Ħ	·
31411KMT7	Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0	\$0.
Total		4	\$387,667.68	100%	-			0	\$0.
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31411KMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$746,588.66	94.33%	-		NA	0	\$0
Total		8	\$791,488.66	100%	0	\$0.00		0	\$0.
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31411KMW0	Unavailable	8		100%	0	\$0.00	NA	0	\$0.
Total		8	\$582,162.84	100%	0	\$0.00		0	\$0.
		igsquare						Ц	
31411KMY6	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	100%		· · ·	NA	$\boldsymbol{T}$	\$0.
Total		9	\$655,096.31	100%	0	\$0.00		0	\$0.
	'	igsquare						Ц	
31411KMZ3	Unavailable	4	\$446,092.26		-		NA	m	\$0.
Total		4	\$446,092.26	100%	0	\$0.00		0	\$0.
		igsquare						Ц	
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	, , . ,	21.34%		, , , , ,		Ш	\$0.
	Unavailable	26		78.66%		,	NA	+++	\$0.
Total		35	\$5,959,266.55	100%	0	\$0.00		0	\$0.
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31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%		, , , , ,		Ш	\$0.
	Unavailable	19	, ,	79.78%		· · ·	NA	-	\$0.
Total		23	\$5,611,977.20	100%	0	\$0.00		0	\$0.
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.
Total		11	\$2,988,156.67	100%	-			0	\$0.
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.
Total		106	\$10,452,856.29	100%	0	\$0.00		0	\$0.
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			, , , , ,		Ш	\$0.
	Unavailable	20				t	NA	0	\$0.
Total		29	\$3,704,966.90	100%	0	\$0.00		0	\$0.
31411KNC3		5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0
Total		18		100%	0	\$0.00		0	\$0.
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.
Total		27	\$1,464,503.17	100%	0	\$0.00		0	<b>\$0</b>
31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.
Total		76	\$11,299,639.67	100%	0	\$0.00		0	\$0.
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.
Total		278	\$67,660,886.66	100%	0	\$0.00		0	\$0.
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.
Total		846	\$215,572,961.74	100%	0	\$0.00		0	\$0.
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.
Total		256	\$58,341,601.03	100%	0	\$0.00		0	\$0.
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31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13		9.25%		·		Ш	
	Unavailable	109	\$25,577,927.62	90.75%	0		NA		
Total		122	\$28,186,023.69	100%	0	\$0.00		0	\$0.
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.
Total	,	3	\$262,031.09	100%	0	\$0.00		0	\$0.
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00		Ш	
	Unavailable	18	\$1,580,703.19	76.36%	0		NA	0	
Total		25	\$2,069,945.56	100%	0	\$0.00		0	\$0.
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.

	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.
Total		11	\$1,224,120.61					0	\$0.
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,925.67	52.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,706,542.31	100%	0	\$0.00		0	<b>\$0</b> .
31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.
Total		26	\$4,977,692.28	100%	0	\$0.00		0	\$0.
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.
Total		7	\$1,732,782.50	100%	0	\$0.00		0	\$0.
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31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,037,860.71	100%	0	\$0.00		0	<b>\$0</b> .
								Ш	
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,516,200.23	100%	0	\$0.00		0	\$0.
21 11 17777770	77 111	1.1	\$2.271.660.05	1000	<u>_</u>	¢0.00	NT A		¢ο
31411KYH0	Unavailable	11	\$2,271,660.05					m	\$0.
Total		11	\$2,271,660.05	100%	0	\$0.00		0	<b>\$0</b> .
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	Λ	\$0.
Total	Uliavailaule	10			-	·		n	\$0.
10(a)		10	\$2,324,402.00	100 /0	U	φυ.υυ		U	φυ
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	_			0	\$0.
			. , ,					Ħ	
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.
Total		55	\$11,183,050.16	100%	0	\$0.00		0	<b>\$0</b> .
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,007,647.23	100%	0	\$0.00		0	<b>\$0</b> .
		igsquare			L			Ц	
31411KYR8	Unavailable	15	· ' '		_	i		1 1	\$0.
Total		15	\$3,806,084.08	100%	0	\$0.00		0	\$0.
		igsquare			L			Ц	
31411KYS6	Unavailable	22	\$5,105,185.31	100%				-	\$0.
Total		22	\$5,105,185.31	100%	0	\$0.00		0	<b>\$0</b> .

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31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0
Total	C Ha v allaude	32	\$6,131,552.04	100%	0		1	0	\$0 \$0
10141		32	Ψυ,151,552.04	100 /0		Ψ <b>υ.υυ</b>		U	φυ
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,655,138.45	100%	0	\$0.00		0	\$0
31411KYV9	Unavailable	26						0	
Total		26	\$3,843,291.79	100%	0	\$0.00		0	\$0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76		0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,406,215.33		0	\$0.00	NA	0	
Total		26	\$5,898,811.09	100%	0	\$0.00		0	\$0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0
	Unavailable		\$104,281,920.20					0	
Total		458	<b>\$119,664,463.64</b>	100%	0	\$0.00		0	\$0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0
Total		565	\$139,989,945.58	100%	0	\$0.00		0	\$0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	.0	\$0
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0
Total		159	\$38,679,818.17	100%	0	\$0.00		0	\$0
214111 23/2	Unavailabla	107	\$24 429 775 54	1000/	0	\$0.00	NA	Λ	\$0
31411L2V2 <b>Total</b>	Unavailable	107	\$24,438,775.54 <b>\$24,438,775.54</b>					0	\$0 <b>\$0</b>
lotai		107	\$24,430,773.34	100 %	۳	φυ.υυ		U	φυ
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,827,051.60	100%		·	1	0	
			. ,						
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,527,282.62	100%	0	\$0.00		0	\$0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,506,875.67	94.89%				0	
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,677,896.73	100%	0	\$0.00		0	

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31411L3A7	INDYMAC BANK,	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0
51411L3A7	FSB		•					Ш	
	Unavailable	52	\$3,598,439.40	92.72%	_	·		0	
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	27	\$1,843,842.15	100%				0	\$0
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31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0
214111 2D1	T. a. a. a. i. a. b. i. a.	18	¢1 021 746 10	1000/	0	\$0.00	NI A	0	\$0
31411L3D1 <b>Total</b>	Unavailable	18	\$1,031,746.19 <b>\$1,031,746.19</b>	100% <b>100</b> %	0	·		0	\$0 <b>\$0</b>
lotai		10	φ1,031,740.19	100 /6	U	φυ.υυ		V	φυ
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	19	\$1,875,565.77	100%				0	\$0
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31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0
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31411L3H2	INDYMAC BANK, FSB	14		9.77%		·		H	
	Unavailable	131	\$32,093,688.97	90.23%				-	
Total		145	\$35,567,649.80	100%	0	\$0.00		0	\$0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0
Total		160	\$43,247,283.65	100%	0	\$0.00		0	\$0
214111 2775	77	2.5	Φ0.001.40 <b>7.7</b> 0	1000	_	*^ ^ ^			* ~
31411L3K5	Unavailable	37	\$9,991,495.78		_		NA	1	
Total		37	\$9,991,495.78	100%	0	\$0.00		0	\$0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,061,377.67	100%	0	\$0.00		0	\$0
	INIDAMACIDANIZ							H	
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,910,609.63	94.63%	1			-	
Total		66	\$18,927,745.63	100%	0	\$0.00		0	\$0

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31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	41	\$10,172,042.97	100%	0			0	<b>\$0</b>
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31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	.0	\$0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0
Total		285	\$79,364,096.06	100%	0	\$0.00		0	\$0
								Ц	
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%		·			\$0
	Unavailable		\$123,490,944.58	98.94%	_			0	
Total		501	\$124,815,443.95	100%	0	\$0.00		0	\$0
214111 200	T	102	¢42.210.007.01	1000	0	¢0.00	NT A	0	Φ.0
31411L3R0	Unavailable	192 <b>192</b>	\$43,319,087.91 \$43,319,087.91	100% <b>100</b> %	0			0	\$0 <b>\$0</b>
Total		192	\$45,519,067.91	100%	U	\$0.00		V	<u>φυ</u>
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0
Total		122	\$26,750,434.81	100%	0	,		0	\$0
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31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,452,515.60	100%	0	\$0.00		0	\$0
								Ш	
31411L3U3	Unavailable	148	\$32,193,843.04	100%				_	\$0
Total		148	\$32,193,843.04	100%	0	\$0.00		0	\$0
214117 2771	TT 111	266	Φ02 426 105 74	1000	_	ф0,00	NT A		ф.
31411L3V1	Unavailable	366 <b>366</b>	\$83,436,185.74 \$83,436,185.74	100% 100%	<b>0</b>			0	\$0 <b>\$0</b>
<u>Total</u>		300	Ф03,430,103.74	100 %	۳	\$0.00		V	φυ
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	112	\$28,843,541.28	100%				0	
			, -,,-			,			
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0
Total		102	\$23,435,049.19	100%	0	\$0.00		0	\$0
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	_		NA	0	\$0
Total		40	\$7,278,827.50	100%	0	\$0.00		0	\$0
24.4447.2572			<b>*1 = 2 = 1 = 2                          </b>	100~	_	40.00	27.1		
31411L3Z2	Unavailable	11	\$1,727,479.13	100%		·		1 1	
Total		11	\$1,727,479.13	100%	0	\$0.00		0	\$0
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0
Total	C.I.W.I WIIWOIO	6		100%				0	\$0
1 1111		<del>                                     </del>	T-y > y > 100 1		Ť	φ			
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,220,621.78	100%	0	\$0.00		0	\$0

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31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,412,937.25	100%	0	\$0.00		0	\$0
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31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$895,622.32	100%	0	\$0.00		0	\$0
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,559,761.42	100%	0	\$0.00		0	\$0
								Ш	
31411L4F5	Unavailable	171	\$41,812,078.64		0	•	NA	0	\$0
Total		171	\$41,812,078.64	100%	0	\$0.00		0	\$0
								Ш	
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0			-	\$0
Total		205	\$47,743,691.22	100%	0	\$0.00		0	\$0
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31411L4H1	Unavailable	101	\$22,895,778.37	100%	0		NA	Ħ	\$0
Total		101	\$22,895,778.37	100%	0	\$0.00		0	\$0
			*** *** ***		_	40.00			
31411L4J7	Unavailable	60	\$11,314,608.60		0		NA	0	\$0
Total		60	\$11,314,608.60	100%	0	\$0.00		0	\$0
21.4117.42.60	77 11 11	2.6	Φ2 420 10 <b>7</b> 0 <b>7</b>	1000	_	Φ0.00	27.4		Φ0
31411L4M0	Unavailable	36		100%	0		NA	0	\$0
Total		36	\$2,438,197.85	100%	0	\$0.00		U	\$0
31411L4N8	Unavailable	45	\$2.044.545.72	100%	0	\$0.00	NA	Λ	\$0
Total	Unavanable	45	\$2,944,545.73 <b>\$2,944,545.73</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		43	\$2,944,343.73	100 %	U	φυ.υυ		U	φυ
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0
Total		42	\$11,048,574.00	100%	0	\$0.00		0	\$0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0
Total		257	\$60,582,662.98	100%	0	\$0.00		0	\$0
								Ш	
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0
Total		100	\$20,917,437.70	100%	0	\$0.00		0	\$0
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31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0

Total		52	\$9,281,408.87	100%	0	\$0.00		0	\$
1 Otai	+		\$7, <u>401</u> , <del>1</del> 00.07	100 /0	U	Ψυ∙υυ		v	Ψ
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$16,269,559.79					0	
Total		91	\$23,475,281.54	100%	0	\$0.00		0	\$
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31411LKH3	SUNTRUST MORTGAGE INC.	12		33.24%					
	Unavailable	22	1 1	1		· ·	NA	0	
Total		34	\$7,211,323.27	100%	0	\$0.00	,	0	\$
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	) NA	0	\$(
<u> </u>	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$
Total		279		100%	•	· ·		0	
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31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$
Total		72	\$10,860,268.15	100%	0	\$0.00	,	0	\$
			[					I	
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$
Total		122	\$15,791,518.69	100%	0	\$0.00	,	0	\$
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31411LMK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	.0	\$(
Total		8	\$2,050,590.15	100%	0	\$0.00	,	0	\$
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31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85			\$0.00	NA	0	\$(
Total		17	\$2,129,830.85	100%	0	\$0.00		0	\$
			<b></b>		<u> </u>	ļ'	<u> </u>	$\downarrow$	
31411LPY1	U.S. BANK N.A.	4	· ' ' ' '	1	1	· ·	1		1
Total		4	\$462,489.07	100%	0	\$0.00		0	\$
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$1,534,618.88	100%	0	\$0.00	NA	.0	\$(

	BANK)	1	1	ı I			r		1
Total		11	\$1,534,618.88	100%	0	\$0.00		0	\$0
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,985,718.27	100%	0	\$0.00		0	\$0
31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27				·	NA		
Total		27	\$3,060,340.86	100%	0	\$0.00		0	\$0.
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.
Total		155	\$29,445,854.38	100%	0	\$0.00		0	\$0.
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282					NA	Ш	
Total		282	\$49,072,854.06	100%	0	\$0.00		0	\$0.
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	.0	\$0
Total		53	\$6,622,524.94	100%	0	\$0.00		0	\$0
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	, ,				NA		
Total		99	\$19,004,567.33	100%	0	\$0.00	<u>-</u>	0	\$0
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291					NA		
Total		291	\$49,538,587.58	100%	0	\$0.00		0	\$0
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0

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Total		102	\$19,259,945.58	100%	0	\$0.00		0	\$0
			,						
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0
			,						
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,767,234.15	100%	0	\$0.00		0	\$0
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0
Total		242	\$41,800,346.70	100%	0	\$0.00		0	\$0
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0
Total	,	66	\$12,272,410.85	100%	0	\$0.00		0	\$0
			,						
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,325,115.24	100%	0	\$0.00		0	\$0
31411LRY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,505,132.68	100%	0	\$0.00		0	\$0
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,665,204.45	98.01%		·	NA	0	\$0
Total		182	\$38,429,112.17	100%	0	\$0.00		0	\$0
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31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0

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	Unavailable	144	1 - 1 - 1 - 1 - 1		1		NA	-	\$0.
Total		153	\$20,124,497.00	100%	0	\$0.00		0	\$0
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31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.
<u>                                     </u>	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0
Total		99	†					0	\$0.
								$\prod$	
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	Ш	\$0.
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.
Total		82	\$5,557,689.00	100%	0	\$0.00		0	\$0.
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31411LT50	Unavailable	20					NA	0	\$0.
Total		20	\$3,682,252.05	100%	0	\$0.00		0	\$0.
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31411LT68	Unavailable	20			1		NA	0	\$0.
Total		20	\$4,264,371.00	100%	0	\$0.00		0	\$0.
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31411LT76	Unavailable	58			1		NA	0	\$0.
Total		58	\$3,983,783.59	100%	0	\$0.00		0	\$0.
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31411LT84	Unavailable	34			1		NA	-	\$0.
Total		34	\$3,259,315.94	100%	0	\$0.00		0	\$0.
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31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA		\$0.
	Unavailable	50	\$6,564,779.05	98.2%	+	+ 0.00	NA		\$0.
Total		51	\$6,684,779.05	100%	0	\$0.00		0	\$0.
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31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.
Total		106	\$23,504,777.31	100%	0	\$0.00		0	\$0.
		<u> </u>		'  '					
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0
Total		465	\$118,491,857.70	100%	0	\$0.00		0	\$0.
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31411LTC5	Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0	\$0.

Total		40	\$9,649,660.10	100%	0	\$0.00		0	\$0
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,206,445.20	100%	0	\$0.00		0	\$0
31411LTF8	Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,825,406.60	100%	0	\$0.00		0	\$0
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0
Total		62	\$3,853,606.57	100%	0	\$0.00		0	\$0
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0
Total		100	\$13,051,474.50	100%	0	\$0.00		0	\$0
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0
Total		67	\$6,548,127.61	100%	0	\$0.00		0	\$0
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0
Total		79	\$5,496,344.02	100%	0	\$0.00		0	\$0
31411LTL5	Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,049,872.14	100%	0	\$0.00		0	\$0
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0
Total		50	\$6,596,040.46	100%	0	\$0.00		0	\$0
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,875,940.84	100%	0			0	
								l	
31411LTP6	Unavailable	17	\$2,958,669.48				NA	_	
Total		17	\$2,958,669.48	100%	0	\$0.00		0	\$0

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31411LTQ4	Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,161,420.89		_	\$0.00		0	\$0
					$\Box$			$\prod$	
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	Ш	, , , , ,	NA	0	\$0
	Unavailable	20	\$1,378,883.48		-		NA	0	\$0
Total		21	\$1,452,761.60	100%	0	\$0.00		0	\$0
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0
Total		33	\$3,263,876.07	100%	0	\$0.00	'	0	\$0
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31411LTT8	Unavailable	24	\$3,877,578.37	1	1 1		NA	11	\$0
Total		24	\$3,877,578.37	100%	0	\$0.00	!	0	\$0
31411LTU5	Unavailable	15	Ф2 250 010 60	100%	0	\$0.00	NA	╁	\$0
	Unavanable	15	\$3,369,019.69 \$3,360,010.60		1 1		IN/A	O O	\$0 <b>\$0</b>
<u>Total</u>	+	15	\$3,369,019.69	100%	U	\$0.00		U	<u></u> Φυ
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0
Total		70	\$4,334,345.82	1	1 1	· ·		0	\$0
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47			·	NA		\$0
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0
Total		35	\$3,419,698.72	100%	0	\$0.00		0	\$0
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0
Total		57	\$7,328,674.61	100%	0	\$0.00		0	\$0
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,720,032.47				NA		\$0
Total		24	\$3,878,304.45	100%	0	\$0.00	'	0	\$0
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31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0

Total		45	\$9,614,746.60	100%	0	\$0.00		0	\$0
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.
Total		83	\$5,657,101.40	100%	0	\$0.00		0	\$0.
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	32	\$3,132,357.02	100%	0	,	1171	0	\$0.
		_	1-9			,			
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,994,734.52	100%	0	\$0.00		0	\$0.
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	Ω	\$0.
Total	Unavanable	19 19	\$3,058,942.33 \$3,058,942.33	100%	0	· ·	NA	0	\$0.
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31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.
Total		60	\$3,426,439.38	100%	0	\$0.00		0	\$0.
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31411LUH2	Unavailable	22	\$2,062,175.51	100%	0		NA		
Total		22	\$2,062,175.51	100%	0	\$0.00		0	\$0.
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,039,843.26	100%	0			0	\$0.
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA		\$0.
Total		270	\$71,033,774.98	100%	0	\$0.00		0	\$0.
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.
Total		80	\$20,383,422.32	100%	0	\$0.00		0	\$0.
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.
Total		166	\$44,447,726.92	100%	0	\$0.00		0	\$0.
31411LUQ2	FLAGSTAR CAPITAL MARKETS	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.

CORPORATION	'	1 '	1 '	1 '	1	ı		
Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0
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Unavailable		, , , - ,	1 1	+	<del> </del>		11	
	7	\$1,710,660.93	100%	0	\$0.00		0	\$0
FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00		Ш	7		Ш	\$0
Unavailable	111	\$29,232,915.68	1 1		· · ·		77	
	188	\$49,625,778.68	100%	0	\$0.00		0	\$0
FIRST HORIZON HOME LOAN CORPORATION	58	. , ,			7000		Ш	\$0
Unavailable	26			+	<del> </del>		11	
	84	\$5,896,138.11	100%	0	\$0.00		0	\$0
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FIRST HORIZON HOME LOAN CORPORATION	59	. , ,		0	\$0.00		Ш	\$0
Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0
	85			0	\$0.00		0	\$0
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FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	.0	\$0
Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	\$0
	8		1	1 1	\$0.00		0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00		Ц	\$0
Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	.0	\$0
	8	\$1,433,826.25	100%	0	\$0.00		0	\$0
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FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	.0	\$0
Unavailable	76	\$18,452,815.83	52.7%	+ +		NA	0	\$0
	145	\$35,012,950.83	100%	0	\$0.00		0	\$0
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FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0
Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0
	Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable   72   72	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0
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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$(
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$(
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$(
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,007,565.42	100%	0	\$0.00		0	\$0
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$(
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$(
Total		25	\$4,967,752.24	100%	0	\$0.00		0	\$(
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,008,198.74	100%	0	\$0.00		0	\$(
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	9		91.24%	0	·	NA		
Total		10	\$1,302,856.85	100%	0	\$0.00		0	\$0
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$(
	Unavailable	6			_		NA	0	
Total		9	\$2,260,698.62	100%	0	\$0.00		0	\$0

31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00			·
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0
Total		35	\$7,244,218.96	100%	0	\$0.00		0	\$0
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0
Total		37	\$8,212,488.31	100%	0	\$0.00		0	\$0
31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0
Total		27	\$4,713,697.27	100%	0	\$0.00		0	\$0
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31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0
Total		18	\$3,528,598.44	100%	0	\$0.00		0	\$0
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31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	. О	\$0
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0
Total		25	\$3,007,220.76		0	·		0	
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31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,417,013.93		0	\$0.00		0	\$0
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31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$471,310.09	100%		1		0	\$0
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31411N5V5	GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,244,867.55	100%	0	\$0.00		0	\$0
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31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00		Ш	
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,348,510.08	100%	0	\$0.00		0	\$0
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31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,054,551.27	100%	0	\$0.00		0	\$0.
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31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0
Total		224	\$48,944,418.02	100%	0	\$0.00		0	\$0.
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	•
Total		18	\$5,123,595.86	100%	0	\$0.00		0	\$0.
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$862,218.46	34.79%	0	·		0	
Total		24	\$2,478,557.29	100%	0	\$0.00		0	\$0.
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0
Total		200	\$49,264,689.57	100%	0	\$0.00		0	\$0.
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$4,083,413.92	72.76%	0			0	
Total		82	\$5,611,974.39	100%	0	\$0.00		0	<b>\$0</b> ,
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.
Total		220	\$49,571,672.71	100%	0	\$0.00		0	\$0.
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,910,403.37	76.17%	0	·	NA	0	
Total		144	\$14,323,628.79	100%	0	\$0.00		0	\$0.
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.
Total		190	\$25,069,868.78	100%	0	\$0.00		0	\$0.
31411N6H5	GMAC MORTGAGE,	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.

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	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0
Total		193				\$0.00		0	\$0.
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.
Total		194			1			0	\$0.
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	Ш	
	Unavailable	35			_		NA	0	
Total		58	\$3,919,152.09	100%	0	\$0.00		0	\$0.
31411N6L6	GMAC MORTGAGE, LLC	31	. , ,			,	NA	Ш	\$0.
	Unavailable	28				·	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	\$0.
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0.
Total		104	\$13,684,367.23	100%	0	\$0.00		0	\$0.
31411N6N2	GMAC MORTGAGE, LLC	5	. ,			,	NA	Ш	\$0.
	Unavailable	9	. , ,				NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	\$0.
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%		·	NA		
	Unavailable	131			1	\$0.00	NA	0	
Total	!	196	\$49,951,126.54	100%	0	\$0.00		0	\$0.
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31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,818,983.81	100%	0	\$0.00		0	\$0.
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31411N6R3	GMAC MORTGAGE, LLC	59	, , ,			, , , , ,	NA		\$0.
<b>_</b>	Unavailable	50	· / /		_	·	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	\$0.
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0.

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Total		205	\$49,159,911.32	100%	0	\$0.00		0	\$0
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31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0
Total		59	\$3,348,911.25	100%	0	\$0.00		0	\$0
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0
Total		99	\$16,147,219.04	100%	0	\$0.00		0	\$0
31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,861.60	100%	0	\$0.00		0	\$0
31411N6X0	GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,341,400.38	100%	0	\$0.00		0	\$0
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$2,766,348.17	37.17%	0	,	NA		\$0
Total		49	\$7,442,475.67	100%	0	\$0.00		0	\$0
	CMACMODECACE							H	
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,129,003.29	21.13%	0	,	NA	0	\$0
Total		91	\$10,076,198.91	100%	0	\$0.00		0	\$0
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0
Total		96	\$7,042,885.45	100%	0	\$0.00		0	\$0
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	18		72.33%	0		NA	0	\$0
Total		33	\$5,196,031.96	100%	0	\$0.00		0	\$0
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$31,298,565.01	67.33%	0		NA	0	\$0
Total		292	\$46,487,368.93	100%	0	\$0.00		0	\$0
		1			1			1 1	

31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	. 0	\$0.
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.
Total		383	\$46,974,349.36	100%	0	\$0.00		0	\$0.
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31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,809,879.79	87.28%	0		NA	0	
Total		120	\$11,240,004.80	100%	0	\$0.00		0	<b>\$0</b> .
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,629,979.87	76.16%	0		NA	0	\$0.
Total		86	\$11,330,858.84	100%	0	\$0.00		0	\$0.
31411N7L5	GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.
Total		123	\$29,152,659.49	100%	0	\$0.00		0	\$0.
31411N7M3	GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.
Total		94	\$21,313,136.92	100%	0	\$0.00		0	\$0.
31411NEE3	CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$1,782,194.34	100%	0	\$0.00		0	\$0.
31411NEF0	CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,822,532.19	100%	0	\$0.00		0	\$0.
31411NEP8	CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,213,141.41	100%	0	\$0.00		0	\$0.
31411NEQ6	CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,720,387.67	100%	0	\$0.00		0	\$0.
31411NER4	CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,109,767.74	100%	0	\$0.00		0	\$0.
31411NES2	CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.

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Total		27	\$3,578,856.45	100%	0	\$0.00		0	\$0
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31411NET0	CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,262,605.04	100%	0	\$0.00		0	\$0
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31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	
Total		45	\$10,953,575.26	100%	0	\$0.00		0	\$0
31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,088.43	100%	0	\$0.00		0	\$0
31411NEW3	CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	.0	\$0
Total		72	\$17,770,526.00	100%	0	\$0.00		0	\$0
31411NG35	U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0
Total	C.G. Brittini.	4	\$383,419.37	100%	0		1111	0	\$0
31411NG43	U.S. BANK N.A.	2	\$214,793.02	100%	0		NA	0	
Total		2	\$214,793.02	100%	0	\$0.00		0	\$0
31411NG50	U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,012,131.64	100%	0	\$0.00		0	\$0
21411NC69	II C DANIZNI A	10	¢061.754.97	100%	0	\$0.00	NIA	0	\$0
31411NG68 <b>Total</b>	U.S. BANK N.A.	10 10	\$961,754.87 <b>\$961,754.87</b>	100%	0	·	NA	0	
Total		10	ψ, σ,	100 /	U	ψ0.00			Ψ
31411NG76	U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,090.70	100%	0	\$0.00		0	\$0
31411NG84	U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,334,732.22	100%	0	·		0	\$0
2141127002	TI C DANKALA		Φ1.40.7.C.4.1.C	1000	0	ф0.00	27.4	_	40
31411NG92 <b>Total</b>	U.S. BANK N.A.	2 2	\$148,564.16 <b>\$148,564.16</b>	100% 100%	0		NA	. U	\$0 <b>\$0</b>
Otai			\$140,504.1U	100 %	U	Φυ.υυ		U	<b>Φ</b> υ
31411NGU5	U.S. BANK N.A.	4	\$538,462.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$538,462.55	100%	0	\$0.00		0	\$0
21411NGV0	TI C. DANIEZ N. A	1.1	¢1 077 007 07	1000	0	ф0.00	NT A		Φ.Δ
31411NGX9 Total	U.S. BANK N.A.	11 11	\$1,276,826.07 <b>\$1,276,826.07</b>	100% 100%	0	·	NA	U n	\$0 <b>\$0</b>
I Utai		11	φ1,2/0,020.0/	100 70	U	φυ.υυ		U	Φυ
31411NGZ4	U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0

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Total		10	\$947,737.26	100%	0	\$0.00		0	\$0.
31411NH26	U.S. BANK N.A.	10	\$832,224.89	100%			NA	0	\$0.
Total		10	\$832,224.89	100%	0	\$0.00		0	\$0.
		+		1.20.00	Ļ	***			40
31411NH34	U.S. BANK N.A.	9	\$657,691.83	100%			NA		\$0.
Total		9	\$657,691.83	100%	0	\$0.00		0	<b>\$0</b> .
31411NH42	U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.
Total		3	\$222,346.81	100%		\$0.00		0	\$0.
2144377750	TI C DANIENI A	10	Φ <b>77</b> 0 160 60	1000	H	ф0.00	27.4		Φ0
31411NH59	U.S. BANK N.A.	10	\$779,168.69	100%	1	·	NA	$\boldsymbol{ au}$	\$0.
Total		10	\$779,168.69	100%	0	\$0.00		0	\$0.
31411NH67	U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,778,666.87	100%	_	\$0.00		0	\$0.
01411311175	TI C DANIE NI A	42	\$4.204.627.66	1000/		\$0.00	NI A		¢o
31411NH75	U.S. BANK N.A.	42	\$4,394,637.66	100%		·	NA	+	\$0.
Total		42	\$4,394,637.66	100%	0	\$0.00		0	\$0.
31411NH83	U.S. BANK N.A.	34	\$3,664,729.83	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,664,729.83	100%		· ·		0	\$0.
31411NHA8	U.S. BANK N.A.	6	\$426,262.36	100%			NA	0	\$0.
Total		6	\$426,262.36	100%	0	\$0.00		0	\$0.
21411NHID2	TI C DANIZ NI A	1	\$112 601 <b>5</b> 4	100%	0	\$0.00	NIA		0.2
31411NHD2 Total	U.S. BANK N.A.	1	\$113,681.54 <b>\$113,681.54</b>	100% 100%		·	NA	0	\$0. <b>\$0</b> .
1 Otai		+++	<b>\$113,001.54</b>	100 70	U	φυ.υυ		V	φυ
31411NHE0	U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.
Total		8	\$876,334.82	100%	0	\$0.00		0	\$0.
21411311177	TI C DANIE NI A		#1 000 CO1 FC	1000		Φ0.00	NIA		¢0
31411NHF7	U.S. BANK N.A.	8	\$1,088,691.56	100%		·	NA		\$0.
Total		8	\$1,088,691.56	100%	0	\$0.00		0	\$0.
31411NHG5	U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,417,175.73	100%	0	\$0.00		0	\$0.
214118111176	TI C DANIZ NI A	- 5	ΦCC2 542 04	1000/		00.00	NI A		0.2
31411NHK6 Total	U.S. BANK N.A.	5 <b>5</b>	\$662,542.94 <b>\$662,542.94</b>	100% 100%		·	NA	0 0	\$0. <b>\$0</b> .
Total			<b>ΦUU2</b> , <b>3T2</b> . <b>7T</b>	100 /6	U	φυ.υυ		V	φυ
31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,562,877.98	100%		·		0	\$0
		$\Box$						П	
31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0	\$0

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Total		6	\$987,555.48	100%	0	\$0.00		0	\$0.
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$414,061.96	100%	0	\$0.00		0	<b>\$0</b> .
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$959,478.20	100%	0	\$0.00		0	<b>\$0</b> .
								Ц	
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0.
Total		3	\$315,012.61	100%	0	\$0.00		0	\$0.
								Ц	
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%			NA	0	\$0.
Total		8	\$973,320.98	100%	0	\$0.00		0	\$0.
								Ц	
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	1	NA		\$0.
Total		3	\$456,186.98	100%	0	\$0.00		0	\$0.
								Ц	
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%		· ·			\$0.
Total		1	\$154,344.30	100%	0	\$0.00		0	\$0.
								Ц	
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0.
Total		44	\$2,870,725.96	100%	0	\$0.00		0	\$0.
31411NL54	BANK OF AMERICA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	n	\$0.
5141111251	NA							Ш	
	Unavailable	3	\$298,911.75	8.78%	0			$\mathbf{r}$	\$0.
Total		35	\$3,403,767.06	100%	0	\$0.00		0	\$0.
		-				<b> </b>		dash	
31411NL62	BANK OF AMERICA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0.
	NA Unavailabla	1	\$247.649.05	12 20%	0	00.00		Н	
T-4al	Unavailable	11	\$247,648.95 \$1,840,440,37			1	NA	T	\$0.
Total		11	\$1,849,440.37	100%	0	\$0.00		0	<b>\$0</b> .
	BANK OF AMERICA	$\vdash$						H	
31411NL88	NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	n	\$0.
Total	Onavanaoie	130		100%	0		7.47.7	0	<b>\$0</b> .
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	BANK OF AMERICA					<u> </u>		$\dag \dag$	
31411NL96	NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.
Total		303		100%	0	1		0	<b>\$0</b> .
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31411NLK1		58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.
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	BANK OF AMERICA NA								
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0
Total		66	\$4,212,269.01	100%	0	\$0.00		0	\$0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.
Total		38	\$3,795,678.04	100%	0	\$0.00		0	\$0.
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.
Total		52	\$6,883,203.51	100%	0	\$0.00		0	\$0.
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\$0.
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,378,378.40	100%	0	\$0.00		0	<b>\$0</b> .
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	,	NA	0	\$0.
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	
Total		26	\$7,268,184.58	100%	0	\$0.00		0	\$0.
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.
Total		47	\$11,578,964.22	100%	0			0	\$0.
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0	\$0.
Total		9	\$2,396,483.73	100%	0	\$0.00		0	\$0.
31411NMD6	BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0	\$0.
Total		14	\$2,913,346.88	100%	0			0	\$0.
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.

	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.
Total		12	\$2,753,896.08	100%	0	\$0.00		0	<b>\$0</b> .
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31411NN29	Unavailable	23	\$5,391,537.68	100%	0	·		0	\$0.
Total		23	\$5,391,537.68	100%	0	\$0.00		0	\$0.
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31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00		Ш	\$0.
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0.
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0.
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,766,514.62	100%	0	\$0.00		0	\$0.
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	. 0	\$0.
	Unavailable	6	\$971,311.82	53.16%		\$0.00	NA	0	\$0
Total		9	\$1,827,092.57	100%	0	\$0.00		0	\$0.
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00		Ш	\$0.
	Unavailable	4	\$908,308.89	56.11%				0	\$0.
Total		7	\$1,618,907.62	100%	0	\$0.00		0	\$0.
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.
Total		8	\$2,620,467.36	100%	0	\$0.00		0	\$0.
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31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	.0	\$0.
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.
Total		22	\$3,648,544.95	100%	0	\$0.00		0	\$0.
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.
Total		10	\$1,660,478.45	100%	0	\$0.00		0	\$0.
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31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.
Total		47	\$5,433,833.31	100%	0	\$0.00		0	\$0.
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31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00		Ш	\$0.
	Unavailable	11	\$1,436,238.17	87.05%	0			0	\$0.
Total		13	\$1,649,838.17	100%	0	\$0.00		0	<b>\$0</b> .
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	·		Ш	\$0.
	Unavailable	4	\$270,305.10		0	·		0	\$0.
Total		12	\$1,225,852.14	100%	0	\$0.00		0	\$0.
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.
Total		60	\$9,647,113.09	100%	0	\$0.00		0	\$0.
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.
Total	O HA CHIMO LO	73	\$10,238,393.86	100%	0	·		0	\$0.
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31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,808,509.15	100%	0	\$0.00		0	<b>\$0</b> .
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	,		Н	\$0.
	Unavailable	143	\$17,461,946.34	96.11%	0	·		0	\$0.
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.
Total		19	\$1,723,046.36	100%	0			0	\$0.
								П	
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,755,500.00	100%	0	\$0.00		0	\$0.
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	·		Ш	\$0.
	Unavailable	3	\$620,846.31	7.69%	0	1		$\mathbf{r}$	\$0.
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.

31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.
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31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,472.89	7.14%	0	\$0.00	NA	0	\$0.
Total		12	\$2,233,195.07	100%	0	\$0.00		0	\$0.
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00			
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.
Total		103	\$15,108,808.14	100%	0	\$0.00		0	\$0.
								Ш	
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.
Total		138	\$33,371,685.19	100%	0	\$0.00		0	\$0.
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.

		106	<b>***</b> *** *** ***	<b>-2 -</b> 2 ×	_	40.00			
m 4-1	Unavailable	196	\$37,966,802.22	72.79%			NA		\$0.
Total		260	\$52,156,767.42	100%	0	\$0.00		0	\$0.
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,182,831.44	100%	0	\$0.00		0	\$0.
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31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0
Total		24	\$6,480,819.95	100%	0	\$0.00		0	\$0.
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.
Total		28	\$6,647,009.82	100%	0			0	\$0.
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,608,789.76		0		NA	0	\$0.
Total		21	\$5,740,295.80	100%	0	\$0.00		0	\$0.
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%		, , , , ,	NA		\$0.
	Unavailable	15	\$2,518,743.56		0		NA	T	\$0.
Total		16	\$2,790,663.56	100%	0	\$0.00		0	\$0.
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	1	\$63,943.00	NA	0	\$0.
	Unavailable	7	\$1,181,648.95	37.32%	0		NA	0	\$0.
Total		23	\$3,166,370.92	100%	1	\$63,943.00		0	\$0.
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.
Total		15	\$1,071,438.52	100%	0	\$0.00		0	\$0.
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,080,800.00		0		NA	0	\$0.
Total		21	\$3,257,386.00	100%	0	\$0.00		0	\$0.
31411NU88		25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.

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	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0
Total	O II u , u II u O I Z	31	\$4,003,655.00	100%		·	- 1	0	\$0.
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31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89			,		Ш	\$0.
	Unavailable		\$280,711,638.25	98.45%			NA	0	\$0.
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.
31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.
Total	O Hu v u Huo I v	26		100%	0		111-	0	\$0.
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31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,505,770.78		0			0	\$0.
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31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,415,155.49	100%	0	\$0.00		0	\$0.
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31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,140,077.68	100%	0	\$0.00		0	\$0.
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31411NW78	OHIO SAVINGS BANK	1	\$66,449.40			,		Ш	\$0.
	Unavailable	29	\$4,171,752.30				NA		\$0.
Total		30	\$4,238,201.70	100%	0	\$0.00		0	\$0.
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31411NW86	Unavailable	37	\$7,024,914.29	100%	_		NA	_	
Total		37	\$7,024,914.29	100%	0	\$0.00		0	\$0.
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.
Total	S 334	217	\$54,858,972.42	100%	_			0	<b>\$0</b> .
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31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.
Total		74	\$5,010,866.15	100%	0	\$0.00		0	\$0.
								$\sqcup$	
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48			·		Ш	\$0
	Unavailable	165	\$11,170,343.10			·	NA		\$0
Total		167	\$11,275,989.58	100%	0	\$0.00		0	\$0.

31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.
Total		39	\$2,446,104.94	100%	0	\$0.00		0	\$0.
			,						
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,557,480.77	100%	0	\$0.00		0	\$0.
_		<u> </u>							
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.
Total		163	\$16,004,835.51	100%	0	\$0.00		0	\$0.
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.
Total		125	\$12,245,660.85	100%	0	\$0.00		0	\$0.
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.
Total		305	\$40,314,282.81	100%	0	\$0.00		0	\$0.
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,314,889.14	100%	0	\$0.00		0	\$0.
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,613,705.55	100%	0	\$0.00		0	\$0.
			,						
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00			
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0	\$0.
Total		6	\$1,025,849.73	100%	0	\$0.00		0	<b>\$0</b> .
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.
Total		27	\$6,231,937.19	100%	0	\$0.00		0	\$0.
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.
Total		367	\$86,905,169.64	100%	0	\$0.00		0	<b>\$0</b> .
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.
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	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.
Total		394	\$80,083,108.98	100%	0	, , , , ,		0	\$0.
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.
Total		147	\$26,173,061.66	100%	0	\$0.00		0	\$0.
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31411NWS2	Unavailable	62	\$8,718,350.04	100%	0		NA	0	\$0.
Total		62	\$8,718,350.04	100%	0	\$0.00		0	\$0.
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	12	\$1,765,162.43	100%	0		11/1	0	<b>\$0</b> .
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31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,221,776.34	100%	0			0	\$0.
31411NWV5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.
Total		109	\$18,188,542.87	100%	0	\$0.00		0	\$0.
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31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.
Total		172	\$26,781,954.65	100%	0	\$0.00		0	\$0.
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31411NWX1	Unavailable	25	\$3,147,640.41	100%	0		NA	m	\$0.
Total		25	\$3,147,640.41	100%	0	\$0.00		0	<b>\$0</b> .
31411NWY9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	36		100%			1171	0	<b>\$0</b> .
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31411NWZ6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.
Total		61	\$10,206,402.31	100%	0	\$0.00		0	<b>\$0</b> .
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$78,352,486.63	99.21%			NA	0	\$0.
Total		638	\$78,974,669.44	100%	0	\$0.00		0	\$0.
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	Λ	\$0.
Total	Unavanable	42	\$5,002,814.37 \$5,002,814.37	100%	0	·	INA	0	\$0.
1 Utai		42	φ5,002,014.37	100 70	U	φυ.υυ		V	<b>Φ</b> U.
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,286,989.21	100%	0	\$0.00		0	\$0.
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31411NX51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0	\$0.

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Total		16	\$2,549,564.60	100%	0	\$0.00		0	\$0
31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,301,435.05	100%	0	\$0.00		0	\$0
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0
Total		9	\$2,441,500.00	100%	0	\$0.00		0	\$0
31411NX85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$29,199,717.48	100%	0	\$0.00		0	\$0
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0
Total		54	\$12,572,018.11	100%	0	\$0.00		0	\$0
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0
Total		132	\$25,133,637.50	100%	0	\$0.00		0	\$0
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,679,760.12	100%	0	\$0.00		0	\$0
21411NVD4	17 '111		¢1 200 210 21	1000	0	Φ0.00	NT A	^	ФО
31411NXD4	Unavailable	6	. , ,	100%	<b>0</b>	· ·	NA	0	\$0 <b>\$0</b>
Total		6	\$1,208,318.21	100%	U	\$0.00		U	<u>\$</u> U
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0
Total		32	\$1,757,642.03	100%	0	\$0.00		0	\$0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,128,753.03	100%	0	\$0.00		0	\$0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,309,848.04	100%	0	\$0.00	_	0	\$0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00		Ш	\$0
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA		\$0
Total		29	\$3,718,332.28	100%	0	\$0.00		0	\$0

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31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,161,024.32	100%	0	\$0.00		0	\$0.
31411NXK8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.
31411NXN2	Unavailable	66	\$10,736,945.02	100%	1	\$157,095.28	NA	1	\$157,095
Total		66	\$10,736,945.02	100%	1	\$157,095.28		1	\$157,095
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	. , ,	98.68%	0	·	NA	-	\$0.
Total		67	\$12,784,561.54	100%	0	\$0.00		0	<b>\$0</b> .
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,423,255.51	97.87%			NA	_	\$0.
Total		70	\$10,650,463.12	100%	0	\$0.00		0	<b>\$0</b> .
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$40,083,386.95		0		NA	0	\$0.
Total		177	\$40,329,120.77	100%	0	\$0.00		0	<b>\$0</b> .
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00		Ш	\$0.
	Unavailable		\$160,863,797.08	98.25%	0		NA	0	\$0.
Total		801	<b>\$163,734,151.15</b>	100%	0	\$0.00		0	\$0.
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73		0	\$0.00	NA	0	\$0.
	Unavailable	160			0	·	NA		\$0.
Total		162	\$27,260,113.56	100%	0	\$0.00		0	<b>\$0</b> .

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31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.
_	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0.
Total		59		100%	0	\$0.00		0	\$0.
31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0.
Total		93	\$22,914,593.71	100%	0	\$0.00		0	\$0.
21411NIVV	Unavailabla	27	\$4.950.405.64	1000/	0	\$0.00	NA	0	\$0.
31411NXY8	Unavailable	27	\$4,850,495.64	100% <b>100</b> %	0			0	\$0. <b>\$0</b> .
Total		21	\$4,850,495.64	100%	U	\$0.00		U	<b>Φ</b> U.
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	. 0	\$0.
	Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0.
Total		333	\$49,196,825.92	100%	0	\$0.00		0	\$0.
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$56,899,224.99	99.55%	1	\$214,549.13		1	\$214,549
Total		243	\$57,156,547.76	100%	1	\$214,549.13		1	\$214,549.
31411NYB7	Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	Λ	\$0.
Total	Onavanabic	4	\$741,852.24 \$741,852.24	100%	0	\$0.00		0	\$0.
Total		_	φ/41,032.24	100 /6	-	Ψ0.00		U	ψυ
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0.
Total		13	\$1,895,191.99	100%	0	\$0.00		0	<b>\$0</b> .
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31411NZ42	CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%		·		Ш	\$0.
	Unavailable	8	\$840,286.57	65.38%		·		0	\$0.
Total		13	\$1,285,215.61	100%	0	\$0.00		0	\$0.
31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,115,676.26	100%	0	\$0.00		0	\$0.
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31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00		Ш	\$0.
	Unavailable	147	\$33,400,977.86		-			0	\$0.
Total		161	\$36,259,916.08	100%	0	\$0.00		0	\$0.

31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.
Total		89	\$21,180,030.11	100%	0	\$0.00		0	\$0.
								Ц	
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.
Total		125	\$27,296,547.10	100%	0	\$0.00		0	\$0.
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00		0	\$0.00	NA	0	
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	
Total		106	\$18,599,544.74	100%	0	\$0.00		0	\$0.
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31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	
Total		182	\$40,308,886.60	100%	0	\$0.00		0	\$0.
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31411RA73	GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,452,179.37	100%	0	\$0.00		0	\$0.
								Н	
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,036,190.00	100%	0	\$0.00		0	\$0.
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0.
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31411RAA6	GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0	\$0.
Total		8	\$1,789,627.99	100%	0	\$0.00		0	\$0.
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31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,313,649.78	85.6%	0	·	NA	-	
Total		29	\$6,207,539.10	100%	0	\$0.00		0	\$0.
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31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%		·		Ш	
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.

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Total		136	\$30,872,558.75	100%	0	\$0.00		0	\$0
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31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0
Total		134	\$29,163,879.77	100%	0	\$0.00		0	\$0
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31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0
Total		17	\$4,763,753.34	100%	0	\$0.00		0	\$0
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31411RAG3	GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%		,			\$0
	Unavailable	161	\$38,012,143.99	78.57%	0	· ·	NA		\$0
Total		204	\$48,380,617.76	100%	0	\$0.00		0	\$0
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0
Total		101	\$25,053,788.31	100%	0	·		0	\$0
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31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,185,081.44	79.33%			NA	1 1	\$0
Total		210	\$49,395,716.22	100%	0	\$0.00		0	\$0
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0
<b>'</b>	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0
Total		177						0	
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31411RAL2	GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0
Total		87	\$11,449,595.95	100%	0	\$0.00		0	\$0
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	. 0	\$0
'	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0
Total		197	\$49,707,320.19	100%	0			0	\$0
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31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%		,			\$0
	Unavailable	59	\$10,299,438.67	67.58%			NA		
Total		89	\$15,241,030.93	100%	0	\$0.00		0	\$0

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	CMAC MODECA CE							H	
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.
Total		107	\$20,817,153.09	100%	0	\$0.00		0	\$0.
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31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00			\$0.
	Unavailable	69	\$14,861,058.82	67.25%	0			0	
Total		98	\$22,098,489.77	100%	0	\$0.00		0	<b>\$0</b> .
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.
Total		166	\$36,724,937.64	100%	0	\$0.00		0	\$0.
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	.0	\$0.
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.
Total		142	\$24,463,847.85	100%	0	\$0.00		0	\$0.
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	.0	\$0.
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.
Total		35	\$4,705,706.53	100%	0	\$0.00		0	\$0.
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31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	.0	\$0.
	Unavailable	14	\$1,350,170.14	12.26%	0			0	
Total		97	\$11,010,902.34	100%	0	\$0.00		0	\$0.
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.
Total		19	\$4,536,556.00	100%	0	\$0.00		0	\$0.
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	. 0	\$0.
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.
Total		203	\$48,141,789.83	100%	0	\$0.00		0	\$0.
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	.0	\$0.
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.
	Ullavallaule	12/	\$20,499,931.00	00.1170	U	\$0.00	11/1	·	ΨΟ

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GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.
	70	\$8,143,414.20	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE,	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.
	166	\$35,536,878,00	82 48%	0	\$0.00	NΔ	0	\$0.
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GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.
Unavailable	67	\$16,187,802.30	73.41%	0		NA	0	\$0.
	93	\$22,052,404.62	100%	0	\$0.00		0	\$0.
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GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.
Unavailable	161	\$35,419,805.72				NA	0	
	207	\$45,075,905.72	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00		Ш	\$0.
Unavailable	19	\$3,456,507.05			,	NA	-	
	42	\$8,178,707.05	100%	0	\$0.00		0	\$0.
LLC	32	\$3,691,630.00	76.3%	0			Ш	\$0.
Unavailable	6	\$1,146,699.66			· ·	NA	-	\$0.
	38	\$4,838,329.66	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE,	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.
	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.
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GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.
Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.
	224	\$49,709,581.00	100%	0	\$0.00		0	\$0.
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GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.
Unavailable	17	\$2,706,150.00			,	NA	1 1	
	64	\$10,957,420.00	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE,	2	¢274.604.99	24.060	0	¢0.00	NI A	0	\$0.
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC Unavailable 10 \$1,392,192.62 17.1% 70 \$8,143,414.20 100% GMAC MORTGAGE, LLC Unavailable 166 \$35,536,878.00 82.48% 199 \$43,087,077.00 100%  GMAC MORTGAGE, LLC Unavailable 67 \$16,187,802.30 73.41% 93 \$22,052,404.62 100%  GMAC MORTGAGE, LLC Unavailable 161 \$35,419,805.72 78.58% 207 \$45,075,905.72 100%  GMAC MORTGAGE, LLC Unavailable 19 \$3,456,507.05 42.26% 42 \$8,178,707.05 100%  GMAC MORTGAGE, LLC Unavailable 19 \$3,456,507.05 42.26% 42 \$8,178,707.05 100%  GMAC MORTGAGE, LLC Unavailable 6 \$1,146,699.66 23.7% Unavailable 6 \$1,146,699.66 23.7% GMAC MORTGAGE, LLC Unavailable 55 \$14,148,661.32 48.23% 116 \$29,336,475.99 100%  GMAC MORTGAGE, LLC Unavailable 19 \$20,935,583.73 42.12% Unavailable 19 \$28,773,997.27 57.88% 224 \$49,709,581.00 100%  GMAC MORTGAGE, LLC Unavailable 11 \$22,706,150.00 75.3% CMAC MORTGAGE, LLC Unavailable 17 \$2,706,150.00 75.3% Unavailable 17 \$2,706,150.00 24.7% GMAC MORTGAGE, LLC Unavailable 17 \$2,706,150.00 24.7%	LLC Unavailable Un	LLC	LLC	LLC

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	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0
Total		9	1		_			0	
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.
Total		99	\$21,010,830.85	100%	0	\$0.00		0	\$0.
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31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	. , ,					Ц	
	Unavailable	11	. , ,			<del> </del>		0	
Total		20	\$5,005,862.04	100%	0	\$0.00		0	\$0.
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31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	<del>                                     </del>		0	\$0.00	NA	0	\$0.
Total		31	\$6,480,625.37	100%	0	\$0.00		0	\$0.
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31411RC55	HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,487,805.60	37.19%	-		NA	.0	
Total		15	\$4,000,227.74	100%	0	\$0.00		0	\$0.
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31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00			
	Unavailable	4	\$675,000.00	22.5%	-				
Total		16	\$3,000,250.00	100%	0	\$0.00		0	
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31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	. 0	\$0.
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	.0	\$0.
Total		26	\$5,546,518.65	100%	0	\$0.00		0	\$0.
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31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	. 0	\$0.
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.
Total		18	\$4,901,950.69	100%	0	\$0.00	<u> </u>	0	\$0.
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31411RC97	Unavailable	26			_			_	
Total		26	\$5,787,100.00	100%	0	\$0.00	l	0	\$0

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31411RCH9	HSBC MORTGAGE CORPORATION	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.
311111222	(USA)							Ш	
	Unavailable	18	· ′ ′		0	· ·	NA		\$0
Total		28	\$9,000,486.54	100%	0	\$0.00		0	\$0.
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31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10			7	NA	Ш	\$0.
Total		32	\$10,000,797.10	100%	0	\$0.00		0	\$0.
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$317,000.00	4.53%	0		NA	0	\$0
Total		24	\$7,000,174.04	100%	0	\$0.00		0	\$0.
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,832,315.52	88.32%	0		NA	-	\$0
Total		37	\$10,000,629.29	100%	0	\$0.00		0	\$0.
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,279,106.37	82.8%	0		NA	0	\$0.
Total		32	\$9,999,104.11	100%	0	\$0.00		0	\$0.
31411RCN6	Unavailable	34		100%	0		NA		\$0.
Total		34	\$10,000,139.02	100%	0	\$0.00		0	\$0.
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,999,890.12	100%	0			0	\$0.
31411RCQ9	Unavailable	18	· ' '	100%			NA	0	\$0.
Total		18	\$4,999,671.77	100%	0	\$0.00		0	\$0.
31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.
Total		23	\$7,000,615.13	100%	0	\$0.00		0	\$0.
31411RCS5	HSBC MORTGAGE CORPORATION	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.

	(USA)		!	1 '	1 '		r		1
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,221.89	100%	0	\$0.00		0	\$0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0
Total		6	\$2,000,200.00	100%	0	\$0.00		0	\$0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%			NA	Ш	
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,135.84	100%	0	\$0.00		0	\$0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,290.35		1 1	\$0.00		0	\$0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00			\$0.00	NA	Ц	
	Unavailable	20	\$4,583,418.20	91.66%	_		NA	_	
Total		21	\$5,000,418.20	100%	0	\$0.00		0	\$0
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,191.72			\$0.00		0	
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,301.51	100%	0	\$0.00		0	\$0
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76				NA	Ш	
	Unavailable	16	\$4,520,825.95	1	1 1		NA	77	
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42				NA	Ц	
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	.0	\$0

Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0
			. , ,			·			·
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0.
								Ц	
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$552,233.63	15.65%		·	NA	0	\$0
Total		37	\$3,528,808.21	100%	0	\$0.00		0	\$0.
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.
Total		49	\$2,846,748.59	100%	0	\$0.00		0	\$0.
								$  \cdot  $	
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.
Total		21	\$2,004,408.04	100%	0	\$0.00		0	\$0.
31411RDF2	Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.
Total	Uliavanaole	32	\$2,117,636.34 \$2,117,636.34	100%	0	·	11/7	0	\$0. <b>\$0</b> .
Otal		34	Φ <b>2</b> ,117,030.3 <del>1</del>	100 /0	U	ψ <b>υ.</b> υυ		U	Ψυ
31411RDG0	Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	\$0.
Total	5 AW 1 33-33-3	14	\$1,349,027.23		ı,			0	<b>\$0</b> .
31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,848,075.26	100%	0	\$0.00		0	\$0.
								Ц	
31411RDJ4	Unavailable	20	\$2,691,242.96		_		NA	-	\$0.
Total		20	\$2,691,242.96	100%	0	\$0.00		0	\$0.
31411RDK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,523,689.17	50.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,476,497.29	49.21%	0	\$0.00	NA	0	\$0.
Total		12	\$3,000,186.46	100%	0	\$0.00		0	\$0.
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$1,741,756.87		0	,		0	\$0
Total		13	\$1,793,756.87	100%	0	\$0.00		0	\$0
	TYON GO LONG LON							${\mathbb H}$	
31411RDM7	HSBC MORTGAGE CORPORATION	7	\$912,200.00	61.21%	0	\$0.00	NA	١	\$0
31411101/1/	(USA)	'	\$712,200.00	01.2170	U	φυ.υυ	NA	U	ΨΟ
	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,490,200.00		0	\$0.00		0	\$0
	HSBC MORTGAGE								
31411RDN5	CORPORATION	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0
	(USA)	11			_	** 00	37.4	H	
<u> </u>	Unavailable	11	\$872,600.00				NA		\$0
Total		13	\$1,087,700.00	100%	0	\$0.00		0	\$0
244455177	DEGLONG DANIV	0.4	<b>242 229 07</b>	00.050	^	ΦΩ ΩΩ	NT A		<u> </u>
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%		·		_	\$0 \$0
<u></u>	Unavailable	7	\$700,815.03 \$0.043.154.00		0	·	NA	Ħ	\$0
Total		91	\$9,043,154.00	100%	U	\$0.00		0	\$0
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	n	\$0
51411KI V 5	Unavailable	8	\$1,053,515.54		0	·	NA NA	++	\$0 \$0
Total	Ullavaliauic	135	\$1,033,313.34 <b>\$17,660,170.72</b>	100%	0	· ·	177.2	0	\$0 \$0
Utai		100	Ф17,000,170	100 /0	·	ΨΟ•Ο		V	Ψ~
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	5	\$959,205.97		0			$\mathbf{r}$	\$0
Total		48	·	100%	0			0	\$0
								$\prod$	
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$543,405.68		0	\$0.00	NA	$\mathbf{r}$	\$0
Total		82	\$5,114,207.67	100%	0	\$0.00		0	\$0
								$\prod$	
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	_	·	NA		
	Unavailable	3	\$287,212.34		0	·	NA	0	\$0
Total		23	\$2,223,853.56	100%	0	\$0.00		0	\$0
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31411RFZ6	REGIONS BANK	22	\$2,761,979.59			· ·	NA	t t	\$0
	Unavailable	11	\$1,465,276.87	34.66%	0	·	NA	0	\$0
Total		33	\$4,227,256.46	100%	0	\$0.00		0	\$0
	CHASE HOME	+						H	
31411RH92	FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0
Total	THANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00		0	\$(
luai		55	<b>ФТ</b> 920090021.00	100 /0	v	ψυ•υυ		V	Ψ.
31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$(
Total	Olluvallacio	11	\$1,639,785.91	100%	0	·		0	\$(
100			Ψ <b>-</b> 30-2-3-2-3-		-	7 ***		Ť	<u> </u>

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31411RJ41	Unavailable	7	\$1,285,243.00				NA	0	\$0
Total		7	\$1,285,243.00	100%	0	\$0.00		0	\$0
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	Λ	\$0
Total	Ollavallable	8	\$1,558,582.91	100%	0	\$0.00	INA	0	\$0 \$0
Total		- 0	Ψ1,550,502.71	100 /6	U	ψ0.00			Ψυ
31411RJ74	Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,850.00	100%	0	\$0.00		0	\$0
								Ц	
31411RJ90	Unavailable	7	\$1,112,559.13	100%			NA	0	\$0
Total		7	\$1,112,559.13	100%	0	\$0.00		0	\$0
214117747	CHASE HOME	20	Ф2 504 051 25	1000	_	<b>40.00</b>	27.4		Φ.0
31411RJA7	FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	O	\$0
Total		20	\$2,704,071.37	100%	0	\$0.00		0	\$0
21411DH 2	TT '1.11	50	Φ12 145 020 10	1000	_	¢0.00	NT A	0	Φ.0
31411RJL3 <b>Total</b>	Unavailable	58 <b>58</b>	\$12,145,029.18 <b>\$12,145,029.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		30	\$12,145,029.16	100 %	U	\$0.00		U	φυ
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,635,178.28	100%	0	\$0.00	•	0	\$0
31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,282,557.20	100%	0	\$0.00		0	\$0
			***		_	40.00			
31411RJP4	Unavailable	55	\$10,957,536.05	100%			NA	$\boldsymbol{\vdash}$	\$0
Total		55	\$10,957,536.05	100%	0	\$0.00		0	\$0
31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,558,499.20	100%	0	·		0	\$0
			,						
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,047.08	100%	0	\$0.00		0	\$0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	40	\$8,798,477.71	100%	0	\$ <b>0.00</b>	11/11	0	<b>\$0</b>
								Ц	
31411RJT6	Unavailable	7	\$1,437,175.60				NA	t t	\$0
Total		7	\$1,437,175.60	100%	0	\$0.00		0	\$0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,287,022.12	100%	0	\$0.00		0	\$0
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31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,020,945.62	100%	0	\$0.00		0	\$0

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31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,321,279.12	100%	0	\$0.00		0	\$0.
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	n	\$0.
Total	Ollavaliaole	17	\$3,841,126.30	100%	0	· ·	17/1	0	\$0.
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0.
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0.
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,449,151.21	100%	-	· ·	•	0	\$0.
31411RK72	Unavailable	6	\$1,436,861.89	100%			NA		\$0.
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0.
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	Λ	\$0.
Total	Ollavaliable	15	\$1,452,784.00 \$1,452,784.00	100%	0		INA	0	\$0.
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31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0.
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0.
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	24	\$3,241,359.63 \$3,241,359.63	100%	-			0	\$0.
1 otai		27	φ3,241,337.03	100 /6	0	φυ.υυ			ΨΟ
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,656,100.00	100%	0	\$0.00		0	\$0.
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,689,611.21	100%	0	\$0.00		0	\$0.
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,388,510.65	100%	0	· ·		0	\$0.
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31411RKG2	Unavailable	9	\$1,392,199.41	100%	_	· ·	NA	$\boldsymbol{\vdash}$	\$0.
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0.
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	8	\$1,231,500.00 \$1,231,500.00	100%	0	<u> </u>		0	\$0.

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31411RKJ6	Unavailable	7	\$1,503,747.08	100%	5 0	\$0.00	NA	70	\$0
Total		7	\$1,503,747.08	t	+ +	†		0	<b>\$0</b>
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31411RKK3	Unavailable	5		1			NA		
Total		5	\$1,208,015.56	100%	0	\$0.00	!	0	\$0
31411RKM9	Unavailable	15	\$3,001,132.14	100%	5 0	\$0.00	NA	0	\$0
Total		15		1	1 1	· · · · · · · · · · · · · · · · · · ·		0	\$0
				-	Ĺ'	***			
31411RKN7	Unavailable	11	\$2,291,885.92	1 1	1 1		NA		\$0 \$0
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	6 0	\$0.00	NA	0	\$0
Total		9		1	_	· · · · · · · · · · · · · · · · · · ·		0	\$0
				'	$\prod'$			$\prod$	
31411RKQ0	Unavailable	24	\$4,551,684.33	1	1 1				\$0
Total		24	\$4,551,684.33	100%	0	\$0.00	·!	0	\$0
31411RKR8	Unavailable	<del>-</del>	\$1,302,206.71	100%	5 0	\$0.00	NA	+	\$0
Total	Unavanaoie	6 6		1 1	+ +	,		0	\$0 \$0
1 Utai			<b>P1,302,200</b>	100 /0	۲	Ψυ•υυ	, ————————————————————————————————————	#	Ψν
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0
Total		9			1 1			0	\$0
					$\Box'$			$\prod$	<u> </u>
31411RKV9	Unavailable	58		1	1 1			11	\$0
Total		58	\$11,520,499.22	100%	0	\$0.00	!	0	\$0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	10	\$0
Total	Ullavanaoie	10		1	1 1	1		0	\$0 \$0
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31411RKY3	Unavailable	6	\$1,161,895.59	100%	_		NA	0	\$0
Total		6	\$1,161,895.59	100%	0	\$0.00	! !	0	\$0
21411DI D2	TT- ailakla	10	#2 410 000 71	100%	1	\$0.00	NI A	#	\$6
31411RLB2 Total	Unavailable	18 <b>18</b>		1	+	· ·		0	\$( \$(
1 Otai		10	P3,410,002.71	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ•υυ		#	ψι
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,162,809.37	1	1 1	\$0.00		0	\$(
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31411RLK2	Unavailable	10		1		· ·			\$(
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$(
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	1	\$(
Total	U.O. DAME IV.	4		1		<u> </u>		0	

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31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$458,843.12	100%	0			0	\$0
21411DMD0	TT	4	\$7.41 <i>(</i> 7.6 02	1000	_	¢0.00	NT A	0	
31411RMP0 Total	Unavailable	4 4	\$741,676.92 <b>\$741,676.92</b>	100% 100%	0	,	NA	0	\$0 <b>\$0</b>
Total		1	ψ/ <b>41</b> ,0/0.72	100 /6	-	φ <b>υ.υυ</b>		V	Φ
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	.0	\$0
Total		4	\$418,816.90	100%	0			0	\$0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0
Total	C.G. DARVICA	3	\$311,440.56	100%	0	· ·	1171	0	\$0
			. ,			•			·
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$484,023.92	100%	0	\$0.00		0	\$0
21411DMX77	TIC DANIZNIA	6	\$679.766.24	1000/	_	¢0.00	NT A		<u></u>
31411RMV7 Total	U.S. BANK N.A.	6 6	\$678,766.34 <b>\$678,766.34</b>	100% 100%	0 0		NA	0	\$0 <b>\$0</b>
Total			ψο / Ο, / ΟΟ. Σ-	100 /0	0	ψ0.00			φσ
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,388,672.64	100%	0	\$0.00		0	\$0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0	\$0
Total	U.S. BANK IV.A.	2	\$151,015.04 \$151,015.04	100%	0	,	NA	0	\$0 \$0
			*** 0== 11= =0			40.00			
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%		·	NA	0	\$0
Total		8	\$1,073,417.59	100%	0	\$0.00		V	\$0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$701,348.85	100%	0	\$0.00		0	\$0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0	\$0
Total	0.0. 11 (11 11.11.	10	\$1,541,186.69	100%	0		1111	0	\$0
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%			NA	-	\$0
Total		11	\$1,047,397.52	100%	0	\$0.00		0	\$0
21411DND2	II O DANIZAZA		ФО 40 010 00	100~	_	<b>do 00</b>	***		<b>*</b> ^
31411RNB0 Total	U.S. BANK N.A.	2 2	\$249,312.08 <b>\$249,312.08</b>	100% 100%	<b>0</b>		NA	0 0	\$0 <b>\$0</b>

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		$\overline{}$			$\overline{}$			т	
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,961.69	100%	+	· · · · · · · · · · · · · · · · · · ·		0	\$0.
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA		\$0.
Total	U.S. DAINK IV.A.	2	\$145,975.56 <b>\$145,975.56</b>		1 1		МД	0	\$0. <b>\$0</b> .
Total		+ 1	ΨΙΤΟςΣΙΟΙΟΟ	100 ,0		ΨΟ•Ο		H	Ψ-0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,376,243.39	100%	0	\$0.00		0	\$0.
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,460,718.45		+			0	\$0.
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,379,718.52		+			0	<b>\$0</b> .
								П	
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34				NA	T = T	\$0.
Total		78	\$9,000,548.34	100%	0	\$0.00		0	\$0.
21411DNO7	TI O DANIZAI A	11	<b>\$1,000,004,01</b>	100%	$\vdash$	Φ0 00	NI A	$\frac{1}{1}$	
31411RNQ7 Total	U.S. BANK N.A.	11 11	\$1,220,884.91 <b>\$1,220,884.91</b>	100% <b>100</b> %	_		NA	0	\$0. <b>\$0</b> .
ि विद्या		11	\$1,440,004.71	100 70		<b>⊅</b> ህ•ህህ		1	φυ
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.
Total		3	\$328,206.78					0	\$0.
			·	·					
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.
Total		7	\$639,403.64	100%	0	\$0.00		0	\$0.
		$\perp$		<u> </u>	لِــٰإ	1		4	
31411RNU8	U.S. BANK N.A.	1	\$133,235.69		-		NA		\$0.
Total		1	\$133,235.69	100%	0	\$0.00		0	\$0.
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$405,074.82	100%	0	\$0.00		0	\$0.
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA		\$0.
Total	0.0.212.22	2	\$172,707.22	100%	+			0	\$0.
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA		\$0.
Total	U.S. DAINA IN.A.	5	\$352,240.00 \$3 <b>52,240.00</b>	100%		· · · · · · · · · · · · · · · · · · ·		0	\$0. <b>\$0</b> .
lotai		+ +	<b>₱</b> ೨೨ <i>᠘</i> , <b>᠘</b> +υ.υυ	100 /0		φυ.υυ		+	ψυ
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,469.53		+	· · · · · · · · · · · · · · · · · · ·		0	\$0
								Д	
31411RP77	U.S. BANK N.A.	1	\$50,446.98				NA		\$0
Total		1	\$50,446.98	100%	0	\$0.00		0	\$0

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31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.
Total		1	\$91,726.50	100%	0	·		0	\$0.
21411DDA0	TI C DANIZ NI A	1	Φ274.710.62	22 500	0	00.02	NI A	7	0.0
31411RPA0	U.S. BANK N.A. Unavailable	1	\$274,719.62	23.58%	0	·	NA NA	—	\$0
Total	Unavailable	5	\$890,088.06 <b>\$1,164,807.68</b>	76.42% <b>100%</b>	0		NA	0	\$0. <b>\$0</b> .
lotai		3	\$1,104,807.08	100%	U	\$0.00		V	<u></u> Φυ.
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,430,376.62	100%	0	\$0.00		0	\$0.
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0	\$0.
51111d C0	Unavailable	21	\$4,214,218.59	85.83%		·	NA	-	\$0.
Total	o na vanaore	25	\$4,909,770.95	100%	0	\$0.00	1111	0	<b>\$0</b> .
21.111.00.00.1	TI C DANKALA		φ1.6 <b>7</b> .000.00	10.65%	_	ф0.00	27.4	0	Φ.0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%		· ·	NA	$\boldsymbol{T}$	\$0
Total	Unavailable	9 <b>10</b>	\$1,388,605.64 \$1,554,405.64	89.33%	<b>0</b>	· ·	NA	0	\$0. <b>\$0</b> .
1 Otal		10	\$1,554,405.64	100%	U	\$0.00		U	<u> </u>
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,342,509.25	60.23%	0		NA	$\mathbf{r}$	\$0.
Total		11	\$2,228,945.24	100%	0	\$0.00		0	\$0.
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0
Total		2	\$163,348.53	100%	0	\$0.00		0	\$0.
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	Λ	\$0.
Total	U.S. DANK N.A.	1	\$154,960.02 \$1 <b>54,960.02</b>	100%	0	·	INA	0	\$0.
lotai			\$134,900.02	100 %	U	φυ.υυ		U	φυ.
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.
Total		3	\$382,194.69	100%	0	\$0.00		0	\$0.
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	Ω	\$0.
Total	U.S. BAINK N.A.	6	\$492,690.35	100%	0	·	IVA	0	\$0.
								П	
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38		_		NA	$\boldsymbol{T}$	\$0.
Total		8	\$1,119,456.38	100%	0	\$0.00		0	\$0.
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,263,636.95	100%	0			0	\$0.
								Ц	
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%		·		$\boldsymbol{T}$	\$0.
Total		4	\$359,020.47	100%	0	\$0.00		0	\$0.
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.
JITIIII NJ	O.S. DIMIK IV.A.	14	ψ1,077,130.10	100 /0	U	ψ0.00	11/7	U	ψ0.

	-	\$1,647,158.16		0			0	\$0
	<u> </u>							
U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.
	20	\$2,378,286.92	100%	0	\$0.00		0	\$0.
	$\Box$			Ш				
U.S. BANK N.A.	10	\$1,789,420.72	100%	1				\$0.
	10	\$1,789,420.72	100%	0	\$0.00	ı	0	\$0.
U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.
	79	\$8,517,895.01	100%	-			0	\$0.
TIC RANK N A	6	\$524 425 74	100%	0	\$0.00	NA	n	\$0.
U.S. DAMETIAL				-		114	0	\$0. <b>\$0</b> .
	+ +	ФОДТ9ТДОО	100 /0	Ť	ψυ•υυ			ΨΟ
U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.
	12	\$1,279,100.00	100%	_			0	\$0.
U.S. BANK N.A.	21	\$1,999,991.96			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
	21	\$1,999,991.96	100%	0	\$0.00		0	\$0.
EIDST HODIZON	+			$\vdash$		ı	${\mathbb H}$	
	11	\$715.213.15	59.98%	0	\$0.00	NA	0	\$0.
CORPORATION					T V.V.			Ŧ -
Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.
<u> </u>	20	\$1,192,420.74	100%	0	\$0.00		0	\$0.
	+			Щ			$\!$	
		¢1 206 215 24	50.50%	0	00.00	NI A		\$0.
	٦	\$1,200,313.34	39. <i>3</i> 9%	U	φυ.υυ	11/14	U	<b>Φ</b> U.
Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.
	16			_	<del> </del>			\$0.
						<u> </u>		
FIRST HORIZON								
HOME LOAN	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.
	10	Φ1 107 C10 54	51.260		\$0.00	NI A		<b>\$</b> 0
Unavailable						NA	U A	\$0.
+	19	\$2,100,910.94	100%	v	<b>\$0.</b> 00		V	\$0.
FIRST HORIZON	+ +			П		<del></del>	$\parallel$	
HOME LOAN	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.
CORPORATION	$\perp$			Ш			Щ	
Unavailable	14	\$1,597,504.38			· ·	NA	0	\$0.
	25	\$2,825,025.61	100%	0	\$0.00		0	\$0.
CID OT HODIZON	30	¢7,002,422,00	10 550/-		00.00	NI A		\$0
HOME LOAN	30	\$7,002,423.00	48.33%	V	\$0.00	INA	U	\$0.
	1 1	1			í			
	U.S. BANK N.A.  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	U.S. BANK N.A. 10  U.S. BANK N.A. 79  U.S. BANK N.A. 6  U.S. BANK N.A. 6  U.S. BANK N.A. 12  U.S. BANK N.A. 12  IT2  U.S. BANK N.A. 21  FIRST HORIZON HOME LOAN CORPORATION Unavailable 9  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7  I6  FIRST HORIZON HOME LOAN CORPORATION Unavailable 10  FIRST HORIZON HOME LOAN CORPORATION Unavailable 14	U.S. BANK N.A. 10 \$1,789,420.72  U.S. BANK N.A. 79 \$8,517,895.01  U.S. BANK N.A. 6 \$524,425.74  U.S. BANK N.A. 12 \$1,279,100.00  U.S. BANK N.A. 12 \$1,279,100.00  U.S. BANK N.A. 21 \$1,999,991.96  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$818,102.59  FIRST HORIZON HOME LOAN CORPORATION Unavailable 10 \$1,107,610.54  FIRST HORIZON HOME LOAN S1,107,510.54  FIRST HORIZON HOME LOAN S2,160,916.94  FIRST HORIZON HOME LOAN S2,160,916.94	100   100	U.S. BANK N.A.   10   \$1,789,420.72   100%   0	U.S. BANK N.A.   10   \$1,789,420.72   100%   0   \$0.00	U.S. BANK N.A.   10   \$1,789,420.72   100%   0   \$0.00   NA	U.S. BANK N.A.   10   \$1,789,420.72   100%   0   \$0.00   NA 0

	CORPORATION						!		
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0
Total		55				\$0.00		0	\$0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0
Total		79	\$18,808,382.16	100%	0	\$0.00		0	\$0
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	Ш	\$0
	Unavailable	54	. / /			· ·	NA	f	\$0
Total		86	\$19,209,833.11	100%	0	\$0.00		0	\$0
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0	\$0
Total		6						0	\$0
31411RQB7	U.S. BANK N.A.	2	\$282,699.26				NA	-	\$0
Total	_	2	\$282,699.26	100%	0	\$0.00		0	\$0
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0
	Unavailable	12				· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		32	\$4,237,758.18	100%	0	\$0.00		0	\$0
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA		\$0
	Unavailable	13	\$3,301,363.53	95.42%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		14	\$3,459,870.10	100%	0	\$0.00		0	\$0
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,709,816.11	55.11%	-	\$0.00	NA	0	\$0
Total		84	\$21,248,902.17	100%	0	\$0.00		0	\$0
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14				·	NA	Ш	\$0
	Unavailable	14					NA		\$0
Total		28	\$7,417,140.00	100%	0	\$0.00		0	\$0
31411RQZ4		21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION						ı		
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	<u></u>	\$0
Total	O HU T UHU CIC	27	\$6,312,310.00	1	+	· · · · · · · · · · · · · · · · · · ·		0	\$0.
1000		1 -	Ψ0,02=,-		H	++		Ħ	•
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	.0	\$0.
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	.0	\$0.
Total		18	\$4,894,450.00	100%	0	\$0.00		0	\$0
				<u>'</u>					
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,112,700.00	29.5%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0.
		$\Box$		! !!	$\bigsqcup'$				
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0
Total		21	\$6,048,720.00	1				0	\$0
				<u>_</u> _'				П	
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,209,158.34		1 1			0	<b>\$0</b>
		1		1				$\prod$	
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	.0	\$0
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0
		$T_{\perp \perp}$		!					
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0
		$\Box$		!	<u>[</u>				
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	.0	\$0
Total		66	\$16,425,356.63	1	1 1	\$0.00		0	\$0

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FIRST HORIZON HOME LOAN	63	\$16,763,626.00	62.07%	0	\$0.00	) NA	0	\$0.
CORPORATION							Ш	
Unavailable	35	· / /	1			1	77	
	98	\$27,008,031.00	100%	0	\$0.00		0	\$0.
		<del></del>		<u> </u>	<u> </u> '	<del> </del>	屮	<b></b>
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00		Ш	
Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	<b>7</b> 0	\$0.
	14	\$3,031,982.00	100%	0	\$0.00		0	
				$\Box'$			$\prod$	
FIRST HORIZON HOME LOAN CORPORATION	31	. , ,	84.49%		7		Ш	
Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	70	\$0.
	36	\$10,157,678.15	100%	0	\$0.00		0	\$0.
			!	Ľ'			$\coprod$	<u> </u>
FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	<b>7</b> 0	-
	5	\$1,522,982.24	100%	0	\$0.00		0	\$0.
			!	Ľ'			$\coprod '$	<u> </u>
FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0	\$0.
Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	<b>7</b> 0	\$0.
	5	\$1,113,625.21	100%	0	\$0.00		0	\$0.
				Ĺ'			$\coprod$	
FIRST HORIZON HOME LOAN CORPORATION	9			0	\$0.00		Ш	
Unavailable	9	, ,					<u>ر</u>	
	18	\$3,984,734.07	100%	0	\$0.00	1	0	\$0.
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FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	<b>7</b> 0	\$0
	27	\$8,178,035.91	100%	0	\$0.00		0	\$0
			!	⊥′	<u> </u>		卫	1
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0
Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	70	\$0
	HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	HOME LOAN CORPORATION  Unavailable 35  98  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 1  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 5  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 5  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 2  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 3  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 3  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 9  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 9  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 11  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 11  FIRST HORIZON HOME LOAN CORPORATION  Unavailable 127  FLAGSTAR CAPITAL MARKETS CORPORATION	HOME LOAN   CORPORATION   CORPORATION   Unavailable   35 \$10,244,405.00	HOME LOAN   CORPORATION   CORPORATION   Unavailable   35 \$10,244,405.00   37.93%   98 \$27,008,031.00   100%   FIRST HORIZON   HOME LOAN   CORPORATION   Unavailable   1 \$168,000.00   5.54%   14 \$3,031,982.00   100%   FIRST HORIZON   HOME LOAN   31 \$8,582,200.21   84.49%   CORPORATION   Unavailable   5 \$1,575,477.94   15.51%   36 \$10,157,678.15   100%   FIRST HORIZON   HOME LOAN   3 \$819,982.24   53.84%   CORPORATION   Unavailable   2 \$703,000.00   46.16%   5 \$1,522,982.24   100%   FIRST HORIZON   HOME LOAN   2 \$426,883.62   38.33%   CORPORATION   Unavailable   3 \$686,741.59   61.67%   5 \$1,113,625.21   100%   FIRST HORIZON   HOME LOAN   2 \$426,883.62   38.33%   CORPORATION   Unavailable   3 \$686,741.59   61.67%   5 \$1,113,625.21   100%   FIRST HORIZON   HOME LOAN   9 \$1,736,954.40   43.59%   CORPORATION   Unavailable   9 \$2,247,779.67   56.41%   18 \$3,984,734.07   100%   FIRST HORIZON   HOME LOAN   16 \$4,766,451.00   58.28%   CORPORATION   Unavailable   11 \$3,411,584.91   41.72%   27 \$8,178,035.91   100%   FLAGSTAR CAPITAL   MARKETS   2 \$70,000.00   6.78%   CORPORATION   CORPORATION   2 \$70,000.00   6.78%   CORPORATION   2 \$70,000.00   6.7	HOME LOAN   CORPORATION   CORPORATION   Unavailable   35 \$10,244,405.00   37.93%   0   98 \$27,008,031.00   100%   0   0   0   0   0   0   0   0   0	HOME LOAN   CORPORATION   CORPORATION   Unavailable   35 \$10,244,405.00   37.93%   0 \$0.00	HOME LOAN   CORPORATION   CO	HOME LOAN   CORPORATION   CO

Total		19	\$1,032,706.28	100%	0	\$0.00		0	\$0
		<u> </u>		<u></u>					i
31411RT32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	) NA	. 0	\$0
	Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	) NA	.0	\$0
Total		16	\$1,437,375.26	100%	0	\$0.00	<u></u> '	0	\$0
		لا		<u> </u>	<u> </u>			$\perp$	
31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	) NA	. 0	\$0
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	) NA	0	+
Total		19			0	\$0.00	,	0	
				!				IJ	
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	) NA	.0	\$0
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	) NA	0	\$0
Total		70	\$13,851,525.18	100%	0	\$0.00	<u>,                                     </u>	0	\$0
				<u> </u>	Ĺ'			$\perp$	<u> </u>
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	) NA	.0	\$0
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	) NA	0	\$0
Total		33		1		\$0.00	1	0	
<u> </u>		ل		<u> </u>			<u> </u>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00			·
	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	) NA	0	
Total		96	\$25,008,463.79	100%	0	\$0.00	<u>-</u>	0	\$0
		ل		<u> </u>			<u> </u>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	) NA	.0	\$0
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	) NA	. 0	\$0
Total		215	\$55,968,970.70	100%	0	\$0.00		0	\$0
<u> </u>				<b></b> '	<u></u>		<u> </u>	$\downarrow$	<del></del>
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0			0	
	Unavailable	31	\$4,060,143.96						
Total		32	\$4,135,074.26	100%	0	\$0.00	<u> </u>	0	\$(
214110005	T.T	12	\$2,240,100,56	1000%		\$0.00	NI A	H	<u> </u>
31411RTF5	Unavailable	12					1	1 1	1
Total	+	12	\$2,340,109.56	100%	0	\$0.00	-	0	\$(
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31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.
Total		86	. / /			· · · · · · · · · · · · · · · · · · ·		0	<b>\$0</b> .
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31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.
Total		15	\$1,137,275.81	100%	0	\$0.00		0	
		,					·	П	
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	, ,, ,, ,, ,, ,, ,		0	\$0.00		Ш	
	Unavailable	501	\$122,846,120.40	98.95%	1	\$260,000.00	NA	0	\$0
Total			\$124,155,898.06		1	\$260,000.00		0	\$0.
			·					$\prod$	
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00		Ш	\$0.
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.
Total		58	\$14,813,936.36	100%	0	\$0.00		0	
		<u> </u>	[]		$\square'$		 '	$\prod$	
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,866,733.34	100%	0	\$0.00		0	\$0.
		,!							
31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.
Total		9			+ +	1		0	\$0.
		,					·	П	
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.
Total		38	. , ,		+ +			0	
		,	Ψ=		$\Box$			$\prod$	
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.
Total		5			_	· · · · · · · · · · · · · · · · · · ·		0	
			Ψ		$\Box$	<del>                                     </del>		Ħ	
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.
Total		91	\$18,084,195.25			†		0	\$0.
								$\prod$	
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	, 0	\$0.
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,626.50	100%	0	\$0.00		0	\$0.

31411RTS7  Total  31411RTT5  Total  31411RTU2  Total	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable	7 7 1 8 9	\$1,476,136.59 <b>\$1,476,136.59</b> \$51,809.43 \$1,042,088.49 <b>\$1,093,897.92</b>	100% 100% 4.74% 95.26%	0	\$0.00	NA NA	0	
Total  31411RTT5  Total  31411RTU2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 8 9	\$1,476,136.59 \$51,809.43 \$1,042,088.49	4.74% 95.26%	0	\$0.00		0	<b>\$0</b>
31411RTT5  Total  31411RTU2	MARKETS CORPORATION Unavailable	1 8 9	\$51,809.43 \$1,042,088.49	4.74% 95.26%	0		NA	1	
Total 31411RTU2	MARKETS CORPORATION Unavailable	9	\$1,042,088.49	95.26%		\$0.00	NA	0	\$0
31411RTU2		9			0				•
31411RTU2	Unavailable		\$1,093,897.92	1000	•	\$0.00	NA	0	\$0
<del> </del>	Unavailable	19		100%	0	\$0.00		0	\$0
<del> </del>	Unavailable	19						H	
Total			\$4,402,193.94	100%	0	·	NA		\$0
		19	\$4,402,193.94	100%	0	\$0.00		0	\$0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0
Total	Ollavallaule	15	\$2,781,966.29 \$2,781,966.29	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	<u>\$0</u>
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31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,932,521.35	100%	0	\$0.00		0	\$0
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0
Total		29	\$1,662,881.53	100%	0	\$0.00		0	\$0
31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0
Total		67	\$13,408,101.91	100%	0	\$0.00		0	\$0
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31411RUB2	Unavailable	40			0		NA	0	\$0
Total		40	\$7,523,041.60	100%	0	\$0.00		0	\$0
31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$3,455,568.40	100%	0	\$0.00	11/1	0	\$0 \$0
1 0 (41		14	Ψυ,πυυ,υυο.40	100 /0	U	φυ.υυ			φυ
31411RWG9	STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,629.52	48.95%	0	·	NA		\$0
Total		12	\$1,813,256.69	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.
Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.
	88	\$6,212,784.43	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.
Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.
	88	\$26,026,156.48	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.
Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	
	135	\$13,515,124.64	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.
Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.
	180	\$38,771,753.18	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.
Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.
	35	\$2,032,853.32	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.
Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.
	372	\$48,818,688.94	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.
Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.
	50	\$4,955,388.65	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.
Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.
	246	\$31,979,288.87	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.
Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.
	220	\$14,621,728.56	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.   30   \$2,201,990.55	HOME LOANS, INC.   30   \$2,201,990.55   \$35.44%	HOME LOANS, INC.   30	HOME LOANS, INC.   30	HOME LOANS, INC.   30   \$2,201,990.55   \$35,44%   0   \$0.00   NA	HOME LOANS, INC.   30   \$2,201,990.55   \$35,44%   0   \$0.00   NA   0   NA

	HOME LOANS, INC.							Ц	
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0
Total		206	\$20,364,983.21	100%	0	\$0.00		0	\$0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0
Total		42	\$5,514,618.93	100%	0	\$0.00		0	\$0
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10		25.8%	0	\$0.00		Ш	\$0
	Unavailable	28	\$2,743,641.36		_		NA	0	\$0
Total		38	\$3,697,503.33	100%	0	\$0.00		0	\$0
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00		Ш	\$0
	Unavailable	24	\$1,481,743.10			\$0.00	NA	0	\$0
Total		29	\$1,678,184.74	100%	0	\$0.00		0	\$0
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0
Total		78	\$13,808,257.19	100%	0	\$0.00		0	\$0
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0
Total		80	\$11,358,106.99	100%	0	\$0.00		0	\$0
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA		\$0
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0
Total		445	<b>\$105,879,460.05</b>	100%	0	\$0.00		0	\$0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0
Total		969	\$243,002,873.71	100%	0	\$0.00		0	\$0
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$75,980,962.95	71.73%	0		NA	0	\$0
Total		466	<b>\$105,919,311.33</b>	100%	0	\$0.00		0	\$0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.
Total		25	\$5,337,350.00	100%	0	\$0.00		0	\$0.
								Ц	
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	89	\$24,331,336.98		_			0	\$0.
Ittai		0,	Ψ <b>47</b> ,331,330,70	100 /0	۳	Ψ <b>υ•</b> υυ		V	Ψυ
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	.0	\$0.
	Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.
Total		506	\$150,005,524.06	100%	0	\$0.00		0	<b>\$0</b> .
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	.0	\$0.
	Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.
Total		127	\$35,008,701.37	100%	0	\$0.00		0	\$0.
								Ц	
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	.0	\$0.
	Unavailable	6	. , ,					0	\$0.
Total		8	\$1,720,319.57	100%	0	\$0.00		0	\$0.
								Ц	
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	22.52%	0	\$0.00			\$0.
	Unavailable	62	\$14,568,981.97			· ·		0	\$0.
Total		80	\$18,802,534.49	100%	0	\$0.00		0	\$0.
								Ц	
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%		\$0.00			\$0.
	Unavailable	11	\$2,293,082.52	67.72%	_	+	NA		\$0.
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0.
								Ш	
31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.
Total		3	\$348,860.45	100%	0	\$0.00		0	\$0.
								Ц	
31411S3Q7	Unavailable	6				·		0	\$0.
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE							H	
31411S3R5	HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00			\$0.
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.
Total		2	\$168,757.50	100%	0	\$0.00		0	<b>\$0</b> .

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31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0
31411S3Y0	Unavailable	4	\$764,186.81	100%			NA	0	
Total		4	\$764,186.81	100%	0	\$0.00		0	\$0
31411S4B9	Unavailable	4	\$369,579.82	100%		·	NA	0	
Total		4	\$369,579.82	100%	0	\$0.00		0	\$0
31411S4C7	COUNTRYWIDE	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.	1.5	\$1,626,070,50	04.420/	0	\$0.00	NI A	0	\$0
Total	Unavailable	15 <b>16</b>	\$1,626,079.50	94.43% <b>100</b> %	0	,	NA	0	\$0
1 Otai		10	\$1,721,933.80	100%	U	\$0.00		V	φu
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$699,943.88	100%	0	,	1173	0	
Total		•	ψ0>>,> 12.00	100 /0	Ů	φοιου			Ψ
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$151,875.56	100%	0			0	\$0
			,						•
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,164,184.63	75.58%	0		NA	0	
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0
31411S4L7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,727,315.53	66.68%	0	'	NA	_	
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0

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2141104245	COUNTRYWIDE	2	Ф527 200 00	10.61.64		фо, оо	N/A		Φ0
31411S4M5	HOME LOANS, INC.	3	\$537,298.90					-	
	Unavailable	5	\$785,894.78				NA	1	
Total		8	\$1,323,193.68	100%	0	\$0.00		0	\$0
31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,230,747.96	100%	0		117	0	\$0 \$0
Total		0	Ψ1,230,747.70	100 /0	U	φυ•υυ			Ψ
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%		,	NA	0	
	Unavailable	149	\$24,041,287.34	75.18%			NA	0	
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0
Total		55	\$5,368,292.65	100%	0	\$0.00		0	\$0
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0
Total		54	\$7,357,085.54	100%	0	\$0.00		0	\$0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,267,900.78	61.6%	-		NA	0	
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE	<del>                                     </del>	<del></del>					H	
31411S4X1	HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00		Ш	
	Unavailable	10						0	
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00		Ш	
	Unavailable	1	\$138,766.03		_			0	
Total	_	2	\$347,989.66	100%	0	\$0.00		0	\$0.
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0	
Total		10	\$1,694,104.55	100%	0	\$0.00		0	\$0.
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14			,		Ш	· ·
	Unavailable	3						0	
Total		4	\$1,029,316.59	100%	0	\$0.00		0	<b>\$0</b> .
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	. , ,		0	\$0.00		Ш	· ·
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	
Total		124	\$28,729,965.00	100%	0	\$0.00		0	<b>\$0</b> .
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%		·			· ·
	Unavailable	28						0	
Total		57	\$3,127,603.56	100%	0	\$0.00		0	\$0.
		igsquare	<b></b>					Ц	
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180				,		Ш	·
	Unavailable	158	†					0	
Total		338	\$44,153,256.75	100%	0	\$0.00		0	<b>\$0</b> .
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139				·		Н	
	Unavailable	82	\$5,660,971.36					0	
Total		221	\$15,069,900.11	100%	0	\$0.00		0	<b>\$0</b> .
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.

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	Unavailable	12	. / /	1	_			$\boldsymbol{ au}$	\$0.
Total		55	\$5,414,259.84	100%	0	\$0.00		0	\$0.
				!	<u> </u>	<u> </u>		Ц	
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.
Total	<u> </u>	445		1	+ -			0	\$0.
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31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.
1	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0
Total		125	†		1 1			0	\$0.
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31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.
Total		408		1	-	-		0	\$0.
								$\prod$	
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,149,430.31	62.95%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		76	\$9,769,458.31	100%	0	\$0.00		0	\$0.
								Ц	
31411S5X0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.
	Unavailable	31		1 1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		49	\$4,819,630.70	100%	0	\$0.00		0	\$0.
				<u> </u>	<u> </u>			Ц	
31411S5Y8	COUNTRYWIDE HOME LOANS, INC.	21	,			, , , , ,			\$0.
	Unavailable	51	. / /	<del>                                     </del>	_	Ψ0.00			
Total		72	\$4,065,013.20	100%	0	\$0.00		0	\$0.
				!	<u> </u>	<u> </u>		Ц	
31411S5Z5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00		Ш	\$0.
	Unavailable	106		1 1	1 1	<u> </u>	NA	0	\$0.
Total		153	\$24,527,086.46	100%	0	\$0.00		0	\$0.
				!	<u> </u>			Ц	
31411S6A9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00			, , , , ,		Н	\$0.
	Unavailable	106		64.34%	_	<del>                                     </del>	NA	0	\$0.
Total		182	\$26,395,786.01	100%	0	\$0.00	<u> </u>	0	\$0.
L		<u> </u>		<u> </u>	$\bigsqcup'$	<u> </u>		Ц	
31411S6C5	COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.

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Total		625	\$152,127,140.83	100%	0	\$0.00		0	\$0
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0
Total		2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0			0	\$0
	Unavailable	554	\$130,360,081.05	60.8%	1	\$67,566.13	NA	1	\$67,566
Total		906	\$214,417,868.03	100%	1	\$67,566.13		1	\$67,566
								Ш	
31411S6F8	COUNTRYWIDE HOME LOANS, INC.	33				·		Ш	\$0
	Unavailable	151	\$34,807,175.09	83.76%	0			0	\$0
Total		184	\$41,556,520.09	100%	0	\$0.00		0	\$0
								Ш	
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0
Total		81	\$20,003,631.53	100%	0	\$0.00		0	\$0
31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00			·		0	\$0
	Unavailable	32	\$10,616,400.00	35.39%	0			0	\$0
Total		89	\$30,000,169.00	100%	0	\$0.00		0	\$0
31411S6M3	COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0
Total		141	\$29,997,050.65	100%	0	\$0.00		0	\$0
31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0
Total		149	\$35,012,682.87	100%	0	\$0.00		0	\$0
								Ш	
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,336.74	72.04%				0	\$0
Total		10	\$1,047,164.52	100%	0	\$0.00		0	\$0
		1						Ц	
31411S6R2	COUNTRYWIDE	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC. Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0
Total	Ullavallable	41	\$4,374,300.49 \$ <b>5,297,035.78</b>		0	·		0	\$0 \$0

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31411S6S0	COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	.0	\$0
Total		9	\$1,076,087.41	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							Н	
31411S6T8	HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00		Ш	
	Unavailable	36	\$6,257,682.15	89.62%	_		NA	.0	
Total		41	\$6,982,473.62	100%	0	\$0.00		0	\$0
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	. 0	\$0
Total		8	\$1,055,172.47	100%	0	\$0.00		0	\$0
31411S6V3	COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	. 0	
Total		92	\$22,716,712.50	100%	0	\$0.00		0	\$0
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	. 0	\$0
Total		15	\$2,074,649.80	100%	0	\$0.00		0	\$0
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31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	. 0	\$0
	Unavailable	81	\$21,265,722.56	88.5%			NA	. 0	
Total		92	\$24,028,196.25	100%	0	\$0.00		0	\$0
31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	. 0	\$0
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	. 0	\$0
Total		48	\$4,523,485.51	100%	0	\$0.00		0	\$0
31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$3,334,192.80	75.98%	0		NA	0	
Total		33	\$4,388,013.40	100%	0	\$0.00		0	\$0
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00		Ш	
	kr	1 1 1	A1 700 700 07	55 5400	_		N.T.A		\$0
Total	Unavailable	11 <b>19</b>	\$1,782,532.37	57.74% <b>100%</b>	<b>0</b>	·	NA	·V	\$0 \$0

31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.
Total		123	\$32,149,478.86	100%	0	\$0.00		0	\$0.
31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.
Total		113	\$11,282,862.87	100%	0	\$0.00		0	\$0.
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	. , ,	17.26%	0	,		Ш	\$0.
	Unavailable	72	\$9,526,079.29	82.74%	0	·	NA	1	\$0.
Total		87	\$11,513,047.82	100%	0	\$0.00		0	\$0.
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,640,187.11	100%	0	\$0.00		0	\$0.
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,049,745.05	81.57%	0		NA	0	\$0
Total		87	\$6,190,427.70	100%	0	\$0.00		0	\$0.
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31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00		Ш	\$0.
	Unavailable	13		70.23%	0	· ·	NA	0	\$0.
Total		19	\$4,154,821.33	100%	0	\$0.00		0	\$0.
								Ц	
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%		\$0.00		Ш	\$0.
	Unavailable	52	\$5,106,649.52	82.79%			NA	0	\$0.
Total		63	\$6,168,547.54	100%	0	\$0.00		0	\$0.
								Ц	
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.
Total		36	\$4,768,030.64	100%	0	\$0.00		0	\$0.
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.
Total		84	\$27,064,078.89	100%	0	\$0.00		0	\$0.
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.

Total		23	\$2,512,518.03	100%	0	\$0.00		0	\$0
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,513,498.75	100%	0	\$0.00		0	\$0
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0
Total		182	\$14,981,615.31	100%	0	\$0.00		0	\$0
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,985,430.65	100%	0	\$0.00		0	\$0
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58			·	NA	Ш	
Total		11	\$1,726,049.58	100%	0	\$0.00		0	\$0
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,944,802.26	100%	0	\$0.00		0	\$0
31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,504,344.22	37.52%					
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\$0
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00			
<u> </u>	Unavailable	266				·			
Total		576	\$133,593,873.61	100%	0	\$0.00		0	\$0
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	30				·		0	
Total		75	\$15,966,690.63	100%	0	\$0.00		0	\$0
31411SKU9	NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,400.38			·		П	
Total		10	\$2,129,096.10	100%	0	\$0.00		0	\$0
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31411SKV7	NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,785.04	9.96%	0	\$0.00	NA	0	\$0.
Total		7	\$1,553,793.53	100%	0	· ·		0	
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31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.
Total		18	\$2,942,646.39	100%	0	\$0.00		0	\$0.
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.
Total		21	\$3,280,529.78	100%	0	\$0.00		0	\$0.
31411SN28	Unavailable	24	\$3,827,154.21	100%		· ·	NA	0	
Total		24	\$3,827,154.21	100%	0	\$0.00		0	\$0.
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31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	,		L	·
	Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	
Total		28	\$3,425,820.48	100%	0	\$0.00		0	\$0.
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.
Total		10	\$1,234,622.43	100%	0	\$0.00		0	
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.
Total		31	\$5,112,074.14	100%	0	\$0.00		0	\$0.
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\$0.
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,176,506.75	100%	0	\$0.00		0	\$0.
		$\perp$							
31411SNQ5	CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0	\$0.

Total		19	\$4,290,406.67	100%	0	\$0.00		0	\$0
				<u> </u>					
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	,	100%		·	NA	, 0	\$0.
Total		25	\$5,370,894.90	100%	0	\$0.00		0	\$0
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31411SNS1	Unavailable	11	. / /	1	1		NA	10	\$0
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\$0
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA		\$0
Total	Ullavallaule	16	†			t	1744	0	\$0 \$0
Total		10	Φ2,000,771.00	100 /0		Ψ0.00			Ψυ
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0
Total		20		1	1	· · · · · · · · · · · · · · · · · · ·		0	\$0
		<u> </u>			$\Box'$				
31411SNW2	Unavailable	17	· · · · ·	1 1	1		NA	0	\$0
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0
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31411SNX0	Unavailable	96	. / /				NA	.0	\$0
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.
Total			\$140,087,344.24		+			0	\$0
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0
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31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,978,538.81	100%	0	\$0.00	<u>-</u>	0	\$0
		<u> </u>	<u> </u>	<u> </u>	′ــــــا	1		$\downarrow \downarrow$	
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	<b>1</b> 0	\$0
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0
		<u>'</u>		<u></u> '	$\bar{oxdot}'$			$\prod$	<u></u>
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0
Total		25			1			0	\$(
		<b></b> '		<del></del>	$\perp$	1		4	
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	<b>1</b> 0	\$(

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Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.
		'	<u> </u>	<u> </u>	Ĺ'			Ц	
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	. 0	\$0.
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	. 0	\$0.
Total		138	\$33,735,858.72	100%	0	\$0.00		0	<b>\$0</b> .
		'	<u> </u>	<u> </u>	Ĺ'			Ц	
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,481,619.66	30.62%	1 1		NA	0	\$0.
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.
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31411SP83	CHASE HOME FINANCE, LLC	43				,			\$0.
	Unavailable	25	1		1 1	· ·		$\mathbf{T}$	\$0.
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.
		'	<u> </u>	<u> </u>	Ĺ'	<u> </u>		$\coprod$	
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00			\$0.
	Unavailable	54	\$7,148,177.59	43.89%	+		NA	0	\$0.
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	19		1	+	· · · · · · · · · · · · · · · · · · ·		0	\$0.
Total			Ψ2,1 40,021.00	100 /0	H	Ψ0•00		Н	Ψ
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,990,141.74		1 1			0	\$0.
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31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00			\$0.
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.
Total		29	\$4,718,149.19	100%	0	\$0.00		0	<b>\$0</b> .
		'	<u> </u>	<u> </u>	Ĺ'			Ц	
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	50			1 1			0	
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.
		'	<b></b> '	<u> </u>	igspace			Ц	
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,352,390.88	55.81%	1	\$186,001.51	NA	0	\$0.
Total		56	\$11,382,911.32	100%	1	\$186,001.51		0	\$0.
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31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.

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Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0
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31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0
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31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00		Ш	
	Unavailable	178	\$46,363,619.65	46.48%	0	·	NA	0	
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0
31411SPK6	CHASE HOME	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	Λ	\$0
Total	Ullavallaule		\$100,008,443.11	100%	0	·	INA	0	
lotai		376	\$100,000,443.11	100 /6	U	φ <b>υ.υυ</b>		V	φυ
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0
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31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,561,656.11	40.8%		·	NA	0	\$0
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0
Total		159		100%		\$0.00		0	\$0
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31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,971,151.76	100%	0	\$0.00		0	\$0
	CITA CE HOME							$oldsymbol{H}$	
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%		·		Ш	
	Unavailable	95	\$24,667,591.41	77.29%			NA	$\mathbf{T}$	
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0

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31411SPU4	FINANCE, LLC	1	\$114,500.00			,			\$0.
	Unavailable	15	\$3,804,753.75	97.08%	0		NA		\$0.
Total		16	\$3,919,253.75	100%	0	\$0.00		0	<b>\$0</b> ,
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0.
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	. 0	\$0.
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0.
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	. 0	\$0.
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0.
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,291,193.12	100%	0	\$0.00		0	\$0.
								Ц	
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	_				
<u>Total</u>		51	\$7,458,456.14	100%	0	\$0.00		0	\$0.
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	.0	\$0.
	Unavailable	208	\$46,630,230.91	46.74%				т	\$0.
Total		434	\$99,766,374.74	100%	0	\$0.00		0	\$0.
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$47,308,040.10		0			0	\$0.
Total		427	\$99,593,800.27	100%	0	\$0.00		0	<b>\$0</b> .
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,453,206.82	44.67%	0	·	NA	0	\$0.
Total		342	\$79,367,426.01	100%	0	\$0.00		0	<b>\$0</b> .
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	.0	\$0.
	Unavailable	248	\$53,023,003.20		0		NA		\$0.
Total		500	\$98,989,213.13	100%	0	\$0.00		0	\$0.
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	,			\$0.
	Unavailable	25	\$4,298,285.74	55.71%		·	NA	1 1	\$0.
Total		54	\$7,716,013.95	100%	0	\$0.00		0	\$0.
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31411SQ74	Unavailable	11	\$2,383,148.93		0			0	\$0.
Total		11	\$2,383,148.93	100%	0	\$0.00		0	\$0.
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31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.
Total		24	\$4,887,902.93	100%	0	\$0.00		0	\$0.
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31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$37,541,756.26		0	·	NA	0	\$0.
Total		345	\$87,944,586.74	100%	0	\$0.00		0	<b>\$0</b> .
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.
Total		49	\$3,013,757.95	100%	0	\$0.00		0	\$0.
								Ц	
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,054,427.55	52.37%	0		NA	0	\$0.
Total		45	\$5,832,715.18	100%	0	\$0.00		0	\$0.
								Ц	
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00		Ш	\$0.
	Unavailable	71	\$16,071,901.18		0	·	NA	0	\$0.
Total		106	\$24,580,133.87	100%	0	\$0.00		0	\$0.
								Н	
31411SQF6	CHASE HOME FINANCE, LLC	10	. ,	41.03%		,			\$0.
	Unavailable	13							\$0.
Total		23	\$1,375,345.52	100%	0	\$0.00		0	\$0.
								Ц	
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,409,909.07	54.6%			NA	0	\$0.
Total		20	\$2,582,112.88	100%	0	\$0.00		0	\$0.
								Ц	
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00		Ш	\$0.
	Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.
Total		60	\$14,505,256.18	100%	0	\$0.00		0	\$0.
								Н	
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%		·		Ш	\$0.
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.

Total		17	\$1,985,622.37	100%	0	\$0.00		0	\$0
			. , ,						
31411SQL3	CHASE HOME FINANCE, LLC	3	,		0	\$0.00	NA	Ц	\$0.
	Unavailable	3			_	'	NA	1 1	\$0.
Total		6	\$1,221,025.59	100%	0	\$0.00		0	\$0.
		$\longrightarrow$		<b></b>	$\vdash$			Н	
31411SQM1	CHASE HOME FINANCE, LLC	50	. , ,			·	NA	Ш	\$0.
	Unavailable	57	\$14,624,865.39				NA	17	\$0.
Total		107	\$26,264,559.17	100%	0	\$0.00		0	\$0.
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.
Total		247	\$58,731,893.65			i i		0	\$0.
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.
Total		106	\$21,532,244.79	100%	0	\$0.00		0	\$0.
			<u> </u>	<u>                                     </u>				Ц	
31411SQR0	Unavailable	7	\$1,159,289.89		_		NA	17	\$0.
Total		7	\$1,159,289.89	100%	0	\$0.00		0	\$0.
				<u>                                     </u>	<u> </u>	<u> </u>		Н	
31411SQS8	CHASE HOME FINANCE, LLC	3	. ,			·	NA	Ш	\$0.
	Unavailable	2	<del>                                     </del>			·	NA	$\mathbf{T}$	
Total		5	\$1,000,066.15	100%	0	\$0.00		0	<b>\$0</b> .
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.
			<u> </u>	<u> </u> !	L	ļ		Ц	
31411SQU3	CHASE HOME FINANCE, LLC	45			0	\$0.00	NA	0	\$0.
	Unavailable	10				·	NA	0	\$0.
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,734,914.51	36.95%			NA	0	\$0.
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.
31411SQW9		7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0
Total		15	\$3,805,010.89	100%	0	\$0.00		0	\$0
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	+	NA	. 0	\$0
_	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0
Total		432	\$100,007,194.05	100%	0	\$0.00		0	\$0
								Ц	
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	.0	\$0
	Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0
Total		286	\$68,118,734.57	100%	0	\$0.00		0	\$0
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,191,916.02	100%	0	\$0.00		0	\$0
31411SRD0	CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0
Total		20	\$2,294,060.98	100%	0	\$0.00		0	\$0
								Ш	
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0
Total		40	\$6,382,462.45	100%	0	\$0.00		0	\$0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA		\$0
Total		5	\$1,645,500.00	100%	0	\$0.00		0	\$0
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	.0	\$0

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Total		1	\$25,973.67	100%	0	\$0.00	<u> </u>	0	\$0
					$\Gamma'$			<u> </u>	
31411SRK4	Unavailable	10		1 1	+	<u> </u>		70	
Total		10	\$2,655,092.11	100%	0	\$0.00	<del></del>	0	\$0.
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31411SRL2	Unavailable	1	\$129,568,274.91	100%		·		77	
<u>Total</u>		597	\$129,568,274.91	100%	0	\$0.00	<del> </del>	0	\$0,
31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.
Total		202	\$40,894,563.29	1	-		1	0	1
	<u> </u>	<u></u> '	*: 026 201 14	1220	<u> </u>	#0.00		Ţ	0.0
31411SRN8	Unavailable	9		1 1	+		i e	10	1
Total		9	\$1,926,321.14	100%	0	\$0.00	<del></del>	0	\$0.
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0	\$0.
Total		10			1 1	\$0.00	1	0	\$0.
		<u>                                     </u>	<u> </u>	<u> </u>	$\perp$ '	<u> </u>	<b></b>	$\perp$	<u> </u>
31411SU79	BANK OF AMERICA NA	76	, , ,			,		Ш	
	Unavailable	44	' ' '		+	· · · · · · · · · · · · · · · · · · ·	1	70	
Total	'	120	\$34,825,886.69	100%	0	\$0.00	<del></del>	0	\$0.
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31411SU95	BANK OF AMERICA NA	10	. , ,		Ш	·		Ш	
Total		10	\$1,721,686.45	100%	0	\$0.00	<b></b>	0	\$0.
<u> </u>		<b> </b>		<b></b>	₩'	<u> </u>	<del></del>	$\downarrow$	<u> </u>
31411SUW4	HOMEBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00			
Total		36	\$7,898,100.00	100%	0	\$0.00		0	\$0.
				<u> </u>	$\prod'$			$\prod$	
31411SUX2	HOMEBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,713,987.35	100%	0	\$0.00		0	\$0.
					$\Gamma'$			<u> </u>	
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,999,351.47	100%	0	\$0.00		0	\$0
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31411SVC7	BANK OF AMERICA NA	7	, ,,	69.11%		·		Ш	
	Unavailable	2	· ·	1	-	\$0.00	NA	70	\$0
Total		9	\$1,948,129.90	100%	0	\$0.00	Ī	0	\$0

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31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,634,022.57	100%	0	\$0.00		0	\$0.
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31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	.0	\$0.
Total		88	\$21,138,864.23	100%	0	\$0.00		0	\$0.
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31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,700,373.18	100%	0	\$0.00		0	\$0.
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31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.
Total		32	\$5,162,334.88	100%	0	\$0.00		0	\$0.
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31411SVH6	BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,379.41	29.78%	0	\$0.00	NA	0	\$0.
Total		12	\$2,197,395.82	100%	0	\$0.00		0	\$0.
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,757,644.53	100%	0	\$0.00		0	\$0.
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	.0	\$0.
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	.0	\$0.
Total		75	\$18,072,855.66	100%	0	\$0.00		0	\$0.
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31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6						17	
Total		22	\$5,501,412.90	100%	0	\$0.00		0	\$0.
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31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00			·		Ш	
	Unavailable	6	· ′ ′ ′				1	T = T	
Total		12	\$2,675,959.09	100%	0	\$0.00		0	\$0.
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31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	-	
Total		36	\$9,130,417.36	100%	0	\$0.00		0	\$0.

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31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.
Total		31	\$8,903,957.99	100%	0	\$0.00		0	\$0.
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31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$377,956.00	24.32%	_	,	NA	0	
Total		6	\$1,553,806.00	100%	0	\$0.00		0	\$0.
31411SVR4	BANK OF AMERICA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.
514115VK4	NA					·		Ш	
	Unavailable	27	\$7,495,918.14	13.11%		· ·	NA	7 7	
Total		219	\$57,155,347.89	100%	0	\$0.00		0	\$0.
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.
Total		39	\$11,321,646.00	100%	0	\$0.00		0	\$0.
31411SVT0	BANK OF AMERICA NA	5	\$1,086,553.32	54.75%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$898,156.50	45.25%	0	\$0.00	NA	0	\$0.
Total		8	\$1,984,709.82	100%	0	\$0.00		0	\$0.
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31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.
Total		7	\$1,905,965.86	100%	0	\$0.00		0	\$0.
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.
Total		9	\$1,229,442.77	100%	0	\$0.00		0	\$0.
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31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$1,499,324.66	72.36%	0	·	NA	. 0	
Total		11	\$2,071,970.81	100%	0	\$0.00		0	\$0.
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	. 0	\$0.
_ <del></del>		20	<b>*</b> 10. <b>*</b> 10. <b>*</b> 01.10	20.016	^	** **	NT A	$\overline{a}$	¢o
	Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	V	\$0.

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BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.
Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.
	23	\$6,255,733.15	100%	0	\$0.00		0	\$0.
							Ц	
BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.
	16	\$3,392,692.23	100%	0	\$0.00		0	\$0.
							Ш	
NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	.0	
Unavailable	18		79.64%	0	\$0.00	NA	0	
	23	\$6,303,318.69	100%	0	\$0.00		0	\$0.
							Н	
BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	.0	\$0.
Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	
	60	\$16,211,874.93	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	1	\$376,000.00	NA	0	\$0.
Unavailable	273	\$75,557,272.23	68.41%	0		NA	0	\$0.
	409	\$110,454,752.80	100%	1	\$376,000.00		0	\$0.
							Ш	
BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.
Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.
	76	\$21,494,716.27	100%	0	\$0.00		0	\$0.
BANK OF AMERICA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	. 0	\$0.
	5	¢1 125 51 <i>1</i> 97	36 68 <i>0</i> %	0	00.02	NΙΛ	$\cap$	\$0.
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BANK OF AMERICA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0	\$0.
	2	\$624,000.00	22.53%	0	\$0.00	NA	0	\$0.
	8	\$2,770,000.00	100%	0	\$0.00		0	\$0.
		,						
COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	0	\$0.00	NA	. 0	\$0.
Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.
	118	\$28,235,585.31	100%	0	\$0.00		0	\$0.
				1			1 [	\$0.
	BANK OF AMERICA NA Unavailable  COUNTRYWIDE HOME LOANS, INC.	NA	NA Unavailable 16 \$4,509,428.77  23 \$6,255,733.15  BANK OF AMERICA 11 \$2,301,024.97  Unavailable 5 \$1,091,667.26  16 \$3,392,692.23  BANK OF AMERICA 5 \$1,283,122.91  Unavailable 18 \$5,020,195.78  23 \$6,303,318.69  BANK OF AMERICA 5 \$1,127,364.00  Unavailable 55 \$15,084,510.93  BANK OF AMERICA 136 \$34,897,480.57  Unavailable 273 \$75,557,272.23  BANK OF AMERICA 136 \$34,897,480.57  Unavailable 273 \$75,557,272.23  BANK OF AMERICA 21 \$5,460,636.79  Unavailable 55 \$16,034,079.48  TO \$21,494,716.27  BANK OF AMERICA 8 \$1,960,291.00  Unavailable 5 \$1,135,514.87  BANK OF AMERICA 8 \$2,146,000.00  Unavailable 2 \$624,000.00  Unavailable 2 \$624,000.00  COUNTRYWIDE HOME LOANS, INC. 45 \$10,306,239.29  COUNTRYWIDE HOME LOANS, INC. 45 \$10,306,239.29  COUNTRYWIDE HOME LOANS, INC. 45 \$10,306,239.29	NA	NA	NA	NA Unavailable  16 S4,509,428.77 72.08% 0 S0.00 NA NA S4,509,428.77 72.08% 0 S0.00 NA NA S6,255,733.15 100% 0 S0.00 NA NA Unavailable  5 S1,091,667.26 32.18% 0 S0.00 NA NA Unavailable 118 S5,020,195.78 79.64% 0 S0.00 NA Unavailable 55 S1,5084,510.93 93.05% 0 S0.00 NA NA Unavailable 273 S75,557,272.23 S8,41% 0 S0.00 NA NA Unavailable 273 S75,557,272.23 S8,460,636.79 S8,460 S8,000 NA NA Unavailable 55 S16,034,079,48 74,6% 0 S0.00 NA NA Unavailable 55 S1,6034,079,48 74,6% 0 S0.00 NA NA Unavailable 55 S1,6034,079,48 74,6% 0 S0.00 NA NA Unavailable 55 S1,135,514.87 S6,800,00 NA NA NA Unavailable 55 S1,135,514.87 S6,800,00 NA	NA Unavailable 16 S4,509,428,77 72,08% 0 S0,00 NA 0 S0,00 NA 0 SA,000 SA

	HOME LOANS, INC.							Ц	
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0
Total		108	\$29,983,306.24	100%	0	\$0.00		0	\$0
31411SY75	COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0
Total		14	\$1,356,278.37	100%	0	\$0.00		0	\$0
31411SY83	COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,228,704.42	100%	0	\$0.00		0	\$0
31411SY91	COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16			,		Ш	·
	Unavailable	3	\$503,517.07	41.24%		·	NA	0	
Total		8	\$1,220,875.23	100%	0	\$0.00		0	\$0
31411SYA8	COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,234,120.29	100%	0	\$0.00		0	\$0
31411SYB6	COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,880,433.75	100%	0	\$0.00		0	\$0
31411SYC4	COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00			
	Unavailable	6	, ,	75.92%		·	NA	0	
Total		9	\$1,389,914.92	100%	0	\$0.00		0	\$0
31411SYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0
Total		18	\$3,207,100.65	100%	0	\$0.00		0	\$0
31411SYE0	Unavailable	9	\$1,749,066.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,749,066.39	100%	0	\$0.00		0	\$0
31411SYF7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,026,486.45	100%	0	\$0.00		0	\$0

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31411SYH3	COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.
Total		25	\$1,685,046.35	100%	0	\$0.00	1	0	
<u> </u>	COUNTRYWIDE							+	
31411SYJ9	HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00		L	
	Unavailable	40	. , ,	79.25%			1	0	
Total		52	\$10,151,673.79	100%	0	\$0.00		0	\$0.
31411SYK6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.
Total		120	\$8,097,298.35	100%	0	\$0.00		0	\$0.
31411SYL4	COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,612,968.36	70.28%			NA	0	
Total		40	\$2,295,156.36	100%	0	\$0.00		0	\$0.
31411SYM2	COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	. 0	\$0.
	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	
Total		322	\$42,200,949.98	100%	0	\$0.00		0	\$0.
31411SYN0	COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.
Total		181	\$18,049,704.90	100%	0	\$0.00		0	\$0.
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.
Total		204	\$26,348,303.14	100%	0	\$0.00		0	\$0.
31411SYQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	. 0	\$0.
	Unavailable	92	\$6,210,386.62	64.14%			NA	0	
Total		148	\$9,682,249.62	100%	0	\$0.00		0	\$0.
31411SYR1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,387,650.54				1	0	
Total		102	\$10,014,696.54	100%	0	\$0.00		0	\$0.
Total	Onavanaore							_	

31411SYS9	COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.
Total		27	1	1		† ' '		0	\$0.
31411SYT7	COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.
Total	Citat mine	21	\$2,025,380.07	1 1	-	† ' '	1	0	\$0.
			Ψ-9~=- )-		$\Box$	•		$\prod$	
31411SYU4	COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.
Total		30	†	1 1	1		†	0	\$0.
31411SYV2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	. 0	\$0.
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.
Total		75	\$13,452,000.92	100%	0	\$0.00	1	0	\$0.
				<u>'</u>					
31411SYW0	COUNTRYWIDE HOME LOANS, INC.	32					NA	. 0	
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	
Total		81	\$12,020,569.72	100%	0	\$0.00	<u> </u>	0	\$0.
ļ				<del>                                     </del>	₽'		<u> </u>	Ц	
31411SYX8	COUNTRYWIDE HOME LOANS, INC.	70	, , ,			,		Ш	
	Unavailable	269		1 1					
Total		339	\$83,084,471.75	100%	0	\$0.00	↓	0	\$0.
				<b></b> !	<u></u>		<u> </u>	Ц	
31411SYY6	COUNTRYWIDE HOME LOANS, INC.	259	, , ,			·		Ш	
	Unavailable		\$136,294,220.41	1 1		1		T	
Total		802	\$198,933,097.35	100%	0	\$0.00	<del> </del>	0	\$0.
		<u> </u>		<b></b> !	<u> </u>		<u> </u>	Ц	<u> </u>
31411SYZ3	COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35			·		Ш	
	Unavailable	175		1 1	-		†	77	
Total		262	\$61,832,986.05	100%	0	\$0.00	<b></b>	0	\$0.
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31411SZ25	Unavailable	9		1 1				. 0	
Total		9	\$1,019,584.10	100%	0	\$0.00	<u> </u>	0	\$0.
		$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		<del></del>	$\bigsqcup$	<del> </del>	<del> </del>	otag	<del>                                     </del>
31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17				7		Ш	
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.

Total		45	\$8,771,377.11	100%	0	\$0.00		0	\$0.
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31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.
Total		175	\$31,389,570.24	100%	0	\$0.00		0	<b>\$0</b> .
								Ц	
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0.
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	. 0	\$0.
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,368,339.07	100%	0	1		0	\$0.
			,						
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0.
	COLDUMNIC							H	
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19			,			\$0.
	Unavailable	11	\$1,381,023.19	84.3%		·	NA	_	\$0.
Total		14	\$1,638,299.38	100%	0	\$0.00		0	\$0.
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.
Total		9	\$1,094,454.44	100%	0	\$0.00		0	\$0.
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	. 0	\$0.
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.
Total		31	\$4,064,698.37	100%	0	\$0.00		0	\$0.
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	. 0	\$0.
<u> </u>	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.
Total		12	\$1,256,838.49	100%	0	· ·		0	\$0.
2141187775	Unavailable	2	\$144.760.50	100%	0	\$0.00	NA	0	¢Ω
31411SZY5	Unavailable	2	\$144,769.52 <b>\$144,769.52</b>	100%	0		NA	0	\$0. <b>\$0</b> .
Total		2	<b>\$144,/09.52</b>	100%	U	\$0.00		U	<b>\$</b> 0.
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,482,370.43	100%	0	\$0.00		0	\$0
31411U3M1	Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0	\$0
Total		8		100%	0	·		0	\$0
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31411U3N9	Unavailable	10	· ′ ′ ′	100%				$\mathbf{T}$	\$0 \$0
Total	<del>-  </del>	10	\$2,575,615.11	100%	0	\$0.00		0	\$0
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,243,426.07	100%	0	\$0.00		0	\$0
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	19	. , ,	100%	0			0	\$0 \$0
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31411U3R0	Unavailable	13				·		0	\$0 \$0
Total	<del></del>	13	\$2,769,589.88	100%	0	\$0.00	ļ	비	\$0
31411U3S8	WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,533.57	48.71%	0	·		0	\$0
Total		7	\$1,649,555.42	100%	0	\$0.00		0	\$0
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31411U3T6	WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%		,		Н	\$0
Total	Unavailable	7	\$1,446,163.75	44.83%		·		1.1	\$0
Total	+	16	\$3,225,881.73	100%	0	\$0.00		0	\$0
31411U3U3	WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	15						1 1	\$0
Total		64	\$14,903,434.88	100%	0	\$0.00		0	\$0
31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	30		27.45%			NA	0	\$0
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0
31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,823,514.36	27.92%	0	· ·		0	\$0
Total		97	\$20,857,868.84	100%	0	\$0.00		0	\$0
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0
Total		81				i i		0	\$0

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		+				<u> </u>		otag	
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	.0	\$0.
Total		11	\$2,219,181.19	100%	0	\$0.00		0	\$0.
								Ц	
31411U3Z2	WELLS FARGO	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.
<del>                                     </del>	BANK, N.A. Unavailable	1	\$119,952.65			·		Ш	
Total	Unavanable	14	\$119,952.65 <b>\$2,545,409.77</b>	100%	-		NA.	0	\$0. <b>\$0</b> .
1 0tai	+	14	\$2,545,407.11	100 70	U	<b>Φυ.υυ</b>		۲	φυ
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%		· ·		Ш	
	Unavailable	3	\$758,113.57	33.13%	_	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		11	\$2,288,307.60	100%	0	\$0.00		0	\$0.
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31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,312,513.87	100%	0	\$0.00		0	\$0.
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31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	. 0	\$0.
Total		48	\$9,598,949.48	100%	0	\$0.00		0	\$0.
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31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00			,			·
Total		23	\$4,606,797.00	100%	0	\$0.00		0	\$0.
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31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	.0	\$0.
Total		29	\$4,452,630.15	100%	0	\$0.00		0	\$0.
			]					$\coprod$	
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%				Ш	\$0.
	Unavailable	3	\$216,488.82			†	NA	T - T	
Total		12	\$1,007,955.10	100%	0	\$0.00		0	\$0.
	THE TOTAL CITY			<b></b>				${f H}$	
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0	\$0.
Total		9	\$1,169,959.22	100%	0	\$0.00		0	\$0.
31411U4L2	NATIONAL CITY MORTGAGE	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,184.30	100%	0	\$0.00		0	\$0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,967,538.60			·	NA	0	\$0
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0
31411UA50	Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,449.20	100%	0	\$0.00		0	\$0
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	5	\$784,361.22	100%	0	\$0.00	1 17 1	0	\$0 \$0
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31411UA84	COUNTRYWIDE HOME LOANS, INC.	1	\$196,651.81	25.84%		·	NA	Ш	\$0
	Unavailable	3	\$564,433.78		0	· ·	NA	0	\$0
Total		4	\$761,085.59	100%	0	\$0.00		0	\$0
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$0

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21414774 40	COUNTRYWIDE	2	ф225 <b>7</b> 12 20	16.00%	_	фо оо	27.4		Φ0
31411UAA9	HOME LOANS, INC.	2	\$325,712.38	16.89%		,		L	
	Unavailable	10	. , ,	83.11%		· ·	NA	_	
Total		12	\$1,928,800.67	100%	0	\$0.00		0	\$0
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31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16		26.27%		,		L	
	Unavailable	49	\$3,113,180.96	73.73%		· ·	NA	0	
Total		65	\$4,222,460.04	100%	0	\$0.00		0	\$0
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31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,545,925.18	85.84%			NA	0	
Total		15	\$1,800,886.95	100%	0	\$0.00		0	\$0
	2011 MD 1 W 1 D 7							+	
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	
Total		22	\$1,322,974.51	100%	0	\$0.00		0	\$0
31411UAG6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	
Total		12	\$1,095,157.06	100%	0	\$0.00		0	\$0
31411UAH4	Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$371,430.69	100%	0	\$0.00		0	\$0
31411UAJ0	Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$371,877.40	100%	0	\$0.00		0	
31411UAL5	COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0
Total		44	\$14,274,873.96	100%	0	\$0.00		0	\$0
31411UAM3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0
Total		64	\$8,323,176.69	100%	0	\$0.00		0	\$0
31411UAN1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0
Total		48	\$3,390,013.15	100%	0	\$0.00		0	\$0

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	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.
<i>'</i>	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.
							0	
	10	Ψ19=2092201.0	100 /0		ΨΟ•Ο		Ť	Ψ -
COUNTRYWIDE	44	\$5 653 168 <b>1</b> 0	47%	0	\$0.00	NA	0	\$0.
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Unavailable		. , ,		_		NA	1	
	94	\$12,027,892.71	100%	U	\$0.00		U	<b>\$0</b> ,
COUNTRYWIDE	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.
	90		54 070	_			L	
Unavailable					-	NA	1	
	169	\$38,217,850.37	100%	U	\$0.00		U	<b>\$0</b> ,
COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.
Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.
	535	\$131,412,613.98	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.
Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.
	180	\$39,837,194.36	100%	0	\$0.00		0	\$0.
Unavailabla	101	\$50.021.410.04	100%	0	\$0.00	NI A	_	\$0.
Chavanable							1	
	104	\$50,051,410.04	100%	U	\$0.00		V	<b>Φ</b> υ.
COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.
Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.
	89	\$25,050,979.00	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.
Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.
	107	\$24,992,958.57	100%	0	\$0.00		0	\$0.
							_	
COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.
Unavailable	7	\$823,442.63	78.51%			NA	0	\$0.
	10	\$1,048,809.13	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  3 \$299,598.61  13 \$1,296,995.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,374,724.61  94 \$12,027,892.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  80 \$17,207,692.51  169 \$38,217,850.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  295 \$74,669,930.02  535 \$131,412,613.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$23,254,344.42  180 \$39,837,194.36  Unavailable  184 \$50,031,410.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  184 \$50,031,410.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  295 \$16,582,849.94  Unavailable  107 \$23,254,344.42  180 \$39,837,194.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  295 \$16,582,849.94  297 \$16,582,849.94  298 \$25,050,979.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$13,186,541.00  31,186,443.8.00  32,179,515.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$9,179,515.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$15,813,442.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$24,992,958.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$823,442.63  10 \$1,048,809.13	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  S0 \$6,374,724.61 53%  94 \$12,027,892.71 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  80 \$17,207,692.51 45.03%  COUNTRYWIDE HOME LOANS, INC. Unavailable  89 \$21,010,157.86 54.97%  169 \$38,217,850.37 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  240 \$56,742,683.96 43.18%  COUNTRYWIDE HOME LOANS, INC. Unavailable  535 \$131,412,613.98 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  105 \$23,254,344.42 58.37%  180 \$39,837,194.36 100%  Unavailable  184 \$50,031,410.04 100%  Unavailable  184 \$50,031,410.04 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  40 \$11,864,438.00 47.36%  89 \$25,050,979.00 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  40 \$11,864,438.00 47.36%  89 \$25,050,979.00 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  33 \$9,179,515.67 36.73%  107 \$24,992,958.57 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  7 \$823,442.63 78.51%  10 \$1,048,809.13 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  7 \$823,442.63 78.51%  10 \$1,048,809.13 100%	HOME LOANS, INC. Unavailable 3 \$299,598.61 23.1% 0 13 \$1,296,995.70 100% 0 13 \$1,296,995.70 100% 0 14 \$5,653,168.10 47% 0 15 \$6,374,724.61 53% 0 16 \$94 \$12,027,892.71 100% 0 17 \$1,00% 0 18 \$17,207,692.51 45.03% 0 18 \$17,207,692.51 45.03% 0 19 \$12,010,157.86 54.97% 0 19 \$12,010,157.86 54.97% 0 19 \$38,217,850.37 100% 0 19 \$38,217,850.37 100% 0 10 \$13,1412,613.98 100% 0 10 \$10,00% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0 10 \$1,048,809.13 100% 0	HOME LOANS, INC.   10   \$99,397.99   76.9%   0   \$0.00	HOME LOANS, INC.   10   \$997,397.09   76.9%   0   \$0.00   NA	HOME LOANS, INC.   10   \$997,997.09   76.9%   0   \$0.00   NA   0   NA   0   13   \$1,296,995.70   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0

	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.
Total		66		100%	0			0	\$0
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31411UB67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0
Total		110	\$7,104,705.61	100%	0	\$0.00		0	\$0
31411UB75	COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0
Total		130	\$12,742,775.33	100%	0	\$0.00		0	\$0
31411UBA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0
Total		54	\$5,829,077.73	100%	0	\$0.00		0	\$0
31411UBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0
Total		26	\$2,673,020.70	100%	0	\$0.00		0	\$0
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31411UBF7	COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,603.54	100%	0	\$0.00		0	\$0
								Ш	
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95		0	,		Н	\$0
	Unavailable	12	. , ,			+		-	
Total		16	\$1,601,480.43	100%	0	\$0.00		0	\$0
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%		·	NA	0	\$0
	Unavailable	16	\$871,280.19		0	\$0.00	NA	0	\$0
Total		22	\$1,091,028.99	100%	0	\$0.00		0	\$0
								Ш	
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	
Total		100	\$15,237,079.88	100%	0	\$0.00		0	\$0
								Ц	
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0

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Total		119	\$15,358,405.78	100%	0	\$0.00		0	\$0
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0
Total		57	\$3,829,509.27	100%	0	\$0.00		0	\$0
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0
Total		31	\$3,067,143.45	100%	0	\$0.00		0	\$0
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31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0
Total		8	\$2,325,400.00	100%	0	\$0.00		0	\$0
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0
									<u> </u>
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0
									<u></u>
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80		0	\$0.00	NA	0	\$0
	Unavailable	158	\$36,912,392.12		0			0	
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0
									<u> </u>
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	. , ,	5.09%	0			0	
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0
								Ц	
31411UBX8	COUNTRYWIDE	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							H	
T. ( )	Unavailable	6				·		+	
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE								
31411UBZ3	HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31411UC25	HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,868,728.00			·		0	
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31411UC33	HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,010,572.62	45.7%		·		0	
Total		92	\$21,906,062.50	100%	0	\$0.00		0	<b>\$0</b>
2141111052	COUNTRYWIDE		Ф200 000 00	20.22%	_	40.00	3.7.4		40
31411UC58	HOME LOANS, INC.	6	\$308,000.00			,		H	
	Unavailable	21	\$1,207,215.00			·		$\Box$	
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0
31411UC82	COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0
Total		171	\$11,639,212.63	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31411UC90	HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0
Total		8	\$2,290,379.96	100%	0	\$0.00		0	\$0
	COUNTRYWIDE								
31411UCB5	HOME LOANS, INC.	11	\$2,316,534.87	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,424,903.56		0			0	
Total		44	\$10,741,438.43	100%	0	\$0.00		0	\$0
31411UCC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0
Total		96	\$12,466,060.60	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0
	23	\$2,272,917.96	100%	0	\$0.00		0	\$0.
COUNTRYWIDE	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.
	100	\$13,071,223,76	83 12%	0	\$0.00	NΔ	0	\$0.
Chavanaoic					,	11/1	0	
	121	Ψ10,000,01017.0	100 /6	Ū	ΨΟ•ΟΟ		Ĭ	Ψ
COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.
Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	
	14	\$4,588,895.17	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0	\$0.
	15	\$1,968,805.00					1	
		,						
COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,253,212.11		0	\$0.00	NA	0	
	17	\$1,624,012.11	100%	0	\$0.00		0	\$0.
HOME LOANS, INC.	3	\$155,700.00			,		┸	
Unavailable					· ·	NA	-	
	19	\$1,177,826.01	100%	0	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.
Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.
	145	\$35,990,749.70	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.
Unavailable						NA	0	
	671	<u>\$168,737,748.10</u>	100%	0	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.
Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.
	256	\$61,169,558.90	100%	0	\$0.00		0	\$0.
							H	
COUNTRYWIDE	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  19 \$1,888,217.96  23 \$2,272,917.96  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$13,071,223.76  121 \$15,668,643.76  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$3,793,895.17  14 \$4,588,895.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,727,205.00  15 \$1,968,805.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,253,212.11  17 \$1,624,012.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,022,126.01  19 \$1,177,826.01  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$30,014,266.11  11 \$1,523,399,749.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$30,014,266.11  11 \$1,624,073,838.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$30,014,266.11  11 \$1,623,399,749.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$30,014,266.11  11 \$1,535,990,749.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$30,014,266.11  11 \$1,535,990,749.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$52,336,423.90  256 \$61,169,558.90	HOME LOANS, INC.  Unavailable  19 \$1,888,217.96 83.07%  23 \$2,272,917.96 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$13,071,223.76 83.42%  121 \$15,668,643.76 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$3,793,895.17 82.68%  14 \$4,588,895.17 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,727,205.00 87.73%  15 \$1,968,805.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,727,205.00 87.73%  15 \$1,968,805.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13 \$1,253,212.11 77.17%  17 \$1,624,012.11 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,022,126.01 86.78%  19 \$1,177,826.01 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$30,014,266.11 83.39%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  145 \$35,990,749.70 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  509 \$127,763,909.71 75.72%  671 \$168,737,748.10 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  509 \$127,763,909.71 75.72%  671 \$168,737,748.10 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  221 \$52,336,423.90 85.56%  256 \$61,169,558.90 100%	HOME LOANS, INC.   4   \$384,700.00   16.93%   0	HOME LOANS, INC.   4   \$3.84,70.00   16.93%   0   \$0.00	HOME LOANS, INC.   4   \$338,700.00   16.99%   0   \$0.00   NA	HOME LOANS, INC.   4   \$.884,70.00   16.99%   0   \$0.00   NA   0

	HOME LOANS, INC.	<u> </u>	<u>                                      </u>		<u>L</u>		<u> </u>	Ш	<u> </u>
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0
Total		156	\$32,588,321.49	100%	0	\$0.00		0	\$0
31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0
Total		113	\$30,003,128.20	100%	0	\$0.00		0	\$0
31411UCT6	COUNTRYWIDE HOME LOANS, INC.	10				· ·	NA	Ш	
	Unavailable	39	' ' '	1	-		NA	0	
Total	_	49	\$12,302,971.88	100%	0	\$0.00		0	\$0
31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98			· ·	NA	Ш	
	Unavailable	9			_		NA	0	
Total		16	\$1,596,048.78	100%	0	\$0.00		0	\$0
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	. 0	\$0
<u>'                                    </u>	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0
Total		32				· · · · · · · · · · · · · · · · · · ·		0	\$0
		<u> </u>						Ħ	·
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	. ,			, , , , , ,	NA	Ш	
	Unavailable	14	\$1,716,774.71	81.78%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total	_	19	\$2,099,134.66	100%	0	\$0.00		0	\$0
31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14				· ·	NA		
	Unavailable	24			_	· · · · ·	NA	0	
Total		38	\$3,213,720.23	100%	0	\$0.00		0	\$0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,579,721.09	100%	0	\$0.00		0	\$0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	, ,			,	NA	Ш	
	Unavailable	14					NA	0	
Total		18	\$1,794,361.35	100%	0	\$0.00		0	\$(
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	.0	\$0

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	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.
Total		194	\$47,773,889.60	100%	0	\$0.00		0	\$0.
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.
Total			\$157,898,534.22	100%	_	\$0.00		0	\$0.
31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0
Total		352	\$83,483,470.31	100%	0	\$0.00		0	\$0.
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.
Total		57	\$12,008,923.85	100%	0	\$0.00		0	\$0.
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10				·		0	\$0
Total		13	\$3,022,250.00	100%	0	\$0.00		0	\$0.
								Ц	
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,907,773.51	76.13%		·	NA	0	\$0
Total		41	\$10,387,529.11	100%	0	\$0.00		0	\$0.
		<u> </u>						Ц	
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18				,			\$0.
	Unavailable	69	. , ,			+			
Total		87	\$8,601,977.37	100%	0	\$0.00		0	\$0.
								Ц	
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48		0	,	NA	0	\$0.
	Unavailable	18			1	\$132,187.04	NA	1	\$132,187
Total		25	\$4,020,571.92	100%	1	\$132,187.04		1	\$132,187
								Ц	
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,	47.24%		,			\$0.
	Unavailable	8	,	52.76%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.
Total		12	\$1,490,754.83	100%	0	\$0.00		0	<b>\$0</b> .
								Ц	
31411UDR9	Unavailable	11	\$1,090,775.12		_			$\mathbf{T}$	
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0.
					1				

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31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0.
								Ц	
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.
Total		110			0	\$0.00		0	\$0.
			, , ,					Ħ	
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0.
								Ħ	
31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0.
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,485,946.00	49.94%		· ·	NA	0	\$0.
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56				· ·	NA	0	\$0.
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.
		<u>                                     </u>						Ц	
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13			,			\$0.
	Unavailable	6	\$1,264,999.87		-	· ·	NA		
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.
		<u>                                      </u>						Ц	
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00		Ш	\$0.
	Unavailable	56	' / /				NA	0	\$0.
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.
		<u> </u>						Ц	
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41		0	\$0.00		Н	\$0.
	Unavailable	109	\$32,824,820.85	43.75%			NA	0	\$0.
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0.
		<u>                                      </u>						Ц	
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,079,725.43	100%	0	\$0.00		0	<b>\$0</b> .

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	COUNTRYWIDE							H	
31411UE72	HOME LOANS, INC.	12		35.64%		,		Н	
	Unavailable	21	\$3,485,297.43	64.36%		· ·	NA	1	
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0
_	Unavailable	100	\$13,036,632.97	67.3%			NA	0	
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,663,203.97	100%	0	\$0.00		0	\$0
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,117,792.37	100%	0	\$0.00		0	\$0
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0
Total		56	\$7,225,522.60	100%	0	\$0.00		0	\$0
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,757,466.90	66.41%		·	NA	0	\$0
Total		42	\$8,669,980.90	100%	0	\$0.00		0	\$0
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0
Total		136	\$35,927,289.81	100%	0	\$0.00		0	\$0
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$624,355.96	100%	0	\$0.00		0	\$0
31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,646.33	100%	0	\$0.00		0	\$0

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31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.
Total		2	\$422,399.63	100%	0	\$0.00		0	\$0.
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0.
Total		3	†		0	\$0.00		0	\$0.
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.
Total		4	\$777,793.11	100%	0	\$0.00		0	\$0.
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , ,			, , , , ,	NA		\$0.
	Unavailable	36				<del>                                     </del>	NA		\$0.
Total		43	\$4,216,269.03	100%	1	\$81,184.31		0	\$0.
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	. , ,			, , , , ,	NA		\$0.
	Unavailable	53				· ·	NA		\$0.
Total		67	\$14,422,734.52	100%	0	\$0.00		0	\$0.
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	39				· · ·	NA	0	\$0.
Total		56	\$3,490,077.88	100%	0	\$0.00		0	\$0.
31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA		\$0.
	Unavailable	22	· · · · ·			1	NA		\$0.
Total		40	\$3,912,203.58	100%	0	\$0.00		0	\$0.
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.
	Unavailable	64			_		NA	0	\$0
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0
31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,830,047.07	63.27%		t	NA	0	\$0
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61			·			\$0
	Unavailable		\$106,630,412.22			t	NA	0	\$0
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0
31411UFH9		54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								l
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.
Total		229	\$53,556,007.69	100%	0	\$0.00		0	\$0.
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.
Total		164	\$39,812,709.02	100%	0	\$0.00		0	\$0.
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	Ш	
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.
Total		15	\$1,037,737.10	100%	0	\$0.00		0	<b>\$0</b> .
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00		0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0.
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0.
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.
Total		32	\$2,195,408.38	100%	0	\$0.00		0	\$0.
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	Ш	\$0.
	Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0	\$0.
Total		18	\$2,376,638.13	100%	0	\$0.00		0	<b>\$0</b> .
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,096,515.88	100%	0	\$0.00		0	\$0.
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0.
Total		19	\$1,180,229.43	100%	0	\$0.00		0	\$0.
31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0	\$0.

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Total		7	\$1,466,798.35	100%	0	\$0.00		0	\$0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0
Total		289	\$37,969,268.67	100%	0	\$0.00		0	\$0
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0
Total		140	\$14,004,344.22	100%	0	\$0.00		0	\$0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0
Total		64	\$8,452,883.35	100%	0	\$0.00		0	\$0
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0
Total		122	\$8,212,473.54	100%	0	\$0.00		0	\$0
31411UG62	COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0
Total		83	\$8,137,912.47	100%	0	\$0.00		0	\$0
31411UG70	COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,233,959.30	100%	0	\$0.00		0	\$0
31411UG88	COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0
Total		69	\$18,536,389.91	100%	0	\$0.00		0	\$0
31411UG96	COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0
Total		704	\$173,587,396.43	100%	0	\$0.00		0	\$0
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31411UGA3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0
Total		358	\$46,616,609.05	100%	0	\$0.00		0	\$0

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31411UGB1	COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%		,		Ш	
	Unavailable	12	\$1,562,647.69	93.17%	0	·		0	
Total		13	\$1,677,147.69	100%	0	\$0.00		0	\$0.
		igwdown						$\!$	
31411UGD7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00		Ш	· ·
	Unavailable	112	\$6,794,248.86	77.46%	0	·		7 7	
Total		148	\$8,771,126.74	100%	0	\$0.00		0	\$0.
31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.
Total		123	\$19,016,576.13	100%	0			0	
								Ш	
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,395,836.14	77.75%		\$0.00	NA	0	\$0
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0.
								Ц	
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%		,		Ш	· ·
	Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0.
		<u> </u>						Ц	
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%		,		Ш	·
	Unavailable	69	\$9,087,822.11	80.55%		\$0.00	NA	0	
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0.
		<u> </u>						Ц	
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%		,		Ш	·
	Unavailable	22	\$1,545,198.68	71.56%		· ·		0	
Total		31	\$2,159,252.31	100%	0	\$0.00		0	<b>\$0</b> .
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31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18		20.06%		·		Ш	
	Unavailable	70		79.94%				1.1	
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0.
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	. 0	\$0.
<u> </u>	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.
Total		68		100%	0			0	_
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COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	.0	\$0.
Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.
	926	\$223,960,005.65	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.
Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.
	275	\$66,629,700.86	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.
Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.
	85	\$18,745,771.96	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	.0	\$0.
Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.
	23	\$5,563,783.87	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.
Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.
	65	\$14,924,929.12	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0	\$0.
Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0	\$0.
	27	\$9,473,723.17	100%	0	\$0.00		0	\$0.
							Ш	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	.0	\$0.
Unavailable					·	NA	0	\$0.
	58	\$12,520,211.92	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	.0	\$0.
Unavailable	13	\$4,271,805.61	71.76%		·	NA	0	\$0.
	20	\$5,952,955.61	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.
Unavailable	61	\$3,973,754.39			·	NA	0	
	80	\$5,067,450.39	100%	0	\$0.00		0	\$0.
COUNTRYWIDE	30	\$7,012,935.00	45.81%	0	\$0.00	NA	$\mathbf{T}$	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   167   \$39,843,688.26   17.79%   0   \$0.00	HOME LOANS, INC.   167   \$39,843,688.26   17.79%   0   \$0.00   NA	HOME LOANS, INC.   167   \$39,343,688.26   17.79%   0   \$0.00   NA				

	HOME LOANS, INC.							П	
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							H	
31411UH53	HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0
Total		713	<b>\$179,507,419.90</b>	100%	0	\$0.00		0	\$0
31411UH61	COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	. 0	\$0
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	
Total		302	\$69,237,715.73	100%	0	\$0.00		0	\$0
31411UH95	COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	
Total		80	\$8,225,730.43	100%	0	\$0.00		0	\$0
31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	.0	\$0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0
Total		299	\$70,964,259.66	100%	0	\$0.00		0	\$0
31411UHB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	. 0	\$0
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0
Total		47	\$10,640,804.68	100%	0	\$0.00		0	\$0
31411UHE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA		
	Unavailable	75	\$4,915,478.12		0	· ·	NA	0	
Total		93	\$6,032,916.85	100%	0	\$0.00		0	\$0
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0
Total	o nu i universi	5	\$459,223.32	100%	0	\$0.00	1111	0	\$0
31411UHN4	COUNTRYWIDE HOME LOANS, INC.	66		68.63%	0	· ·	NA	Н	
hr	Unavailable	26	. , ,	31.37%	0	·	NA	0	
Total		92	\$22,770,645.06	100%	0	\$0.00		U	\$0
31411UHP9	COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,290,046.58		0	\$0.00	NA	0	\$0
Total		6	\$1,729,796.58	100%	0	\$0.00		0	\$0

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DAMADE								
RYWIDE LOANS, INC. 15	4,728	8.00	44.96%	0	\$0.00	NA	0	\$0
ble 20	4,650	0.42	55.04%	0	\$0.00	NA	0	\$0
35	9,378	8.42	100%	0	\$0.00		0	\$0
RYWIDE	7.000	2.00	12.050	2	Φ0.00	NIA		Φ0
LOANS, INC.	7,000			0	,		Ш	
ble 47	4,197			0	,	NA	т	
53	1,197	7.00	100%	0	\$0.00		0	\$0
RYWIDE LOANS, INC. 3	4,650	0.00	10.41%	0	\$0.00	NA	0	\$0
ble 27	0,664	4.19	89.59%	0	·	NA	0	
30	5,314	4.19	100%	0	\$0.00		0	\$0
RYWIDE LOANS, INC. 87	1,076	6.00	47.64%	0	,		Ш	
ble 94	0,156		52.36%	0		NA	1	
181	1,232	2.67	100%	0	\$0.00		0	\$0
RYWIDE LOANS, INC. 53	9,281	1.00	38.9%	0	\$0.00		Ш	
ble 81	0,898	8.19	61.1%	0		NA	0	
134	0,179	9.19	100%	0	\$0.00		0	\$0
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RYWIDE LOANS, INC. 29	8,442	2.90	31.62%	0	\$0.00		Ш	
ble 64	5,739		68.38%	0		NA	0	
93	4,182	2.81	100%	0	\$0.00		0	\$0
RYWIDE 70	3,777	7.02	43.46%	0	\$0.00	NA	0	\$0
ble 83	2,108	8 <u>.35</u>	56.54%	0	\$0.00	NA	0	\$0
153	5,885	5.37	100%	0	\$0.00		0	\$0
RYWIDE LOANS, INC.	0,864	4.89	34.89%	0	\$0.00		Ш	
ble 54	9,012			0		NA	0	
83	9,877	7.69	100%	0	\$0.00		0	\$0
RYWIDE LOANS, INC.	5,450	0.00			, , , , ,		Ш	
	-		64.17%			NA		
47	9,600	0.98	100%	0	\$0.00		0	\$0
_	OANS, INC. 19 \$2,715 ble 28 \$4,86	OANS, INC. 19 \$2,715,450 ble 28 \$4,864,150	OANS, INC. 19 \$2,715,450.00 ble 28 \$4,864,150.98	OANS, INC. 19 \$2,715,450.00 35.83% ble 28 \$4,864,150.98 64.17%	OANS, INC. 19 \$2,715,450.00 35.83% 0 ble 28 \$4,864,150.98 64.17% 0	OANS, INC. 19 \$2,715,450.00 35.83% 0 \$0.00 ble 28 \$4,864,150.98 64.17% 0 \$0.00	OANS, INC. 19 \$2,715,450.00 35.83% 0 \$0.00 NA ble 28 \$4,864,150.98 64.17% 0 \$0.00 NA	OANS, INC. 19 \$2,715,450.00 35.83% 0 \$0.00 NA 0 ble 28 \$4,864,150.98 64.17% 0 \$0.00 NA 0

31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,131,072.99	100%	0	\$0.00		0	\$0.
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0.
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31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.
Total		101	\$18,444,285.01	100%	0	\$0.00		0	\$0.
31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0
Total		116	\$15,889,146.37	100%	0	\$0.00		0	\$0.
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.
Total		17	\$2,377,230.61	100%	0	\$0.00		0	\$0.
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31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,528,642.88	100%	0	\$0.00		0	<b>\$0</b> .
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31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.
Total		69	\$20,018,120.47	100%	0	\$0.00		0	\$0.
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.
Total		101	\$30,007,176.00	100%	0	\$0.00		0	\$0.

31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.
Total		67	\$14,543,119.37	100%	0	\$0.00		0	\$0.
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31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.
Total		210	\$27,938,136.00	100%	0	\$0.00		0	\$0.
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.
Total		61	\$4,196,464.87	100%	0	\$0.00		0	\$0.
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31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.
Total		79	\$7,955,755.19	100%	0	\$0.00		0	\$0.
								Ц	
31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	76	. , ,	73.51%	0	· ·	NA	0	\$0.
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0.
								Ц	
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,102,350.64	53.76%	0		NA	-	\$0.
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0.
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.
Total	Oliu ( uliuolo	78		100%	0		1111	0	\$ <b>0</b> .
			. , . ,			7 0		П	7 0
31411UJQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0	\$0.
Total		15	\$4,246,596.60	100%	0	\$0.00		0	\$0.
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31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,379,630.00	77.7%	0		NA	0	\$0.
Total		29	\$1,775,505.00	100%	0	\$0.00		0	<b>\$0</b> .
31411UJS1	COUNTRYWIDE	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.
514110351	COUNTRYWIDE	2/	\$0,181,830.00	43.01%	U	\$0.00	NA	U	<b>\$</b> 0.

	HOME LOANS, INC.								
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0
31411UJT9	COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0
Total	Charanaore	1	\$130,597,412.51	100%	0	\$0.00	1111	0	\$0
31411UJU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%		,		Ш	\$0
	Unavailable	155	\$35,715,999.72	76.81%			NA	0	\$0
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,089,750.00	100%	0	\$0.00		0	\$0
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0
Total	Chavanabic	26	\$6,977,298.50	100%	0	,	11/1	0	\$0 \$0
	2011/2011/2011/2012								
31411UK42	COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,462,183.61	100%	0	\$0.00		0	\$0
21411111750	COUNTRYWIDE	10	¢2.756.540.70	1000	0	¢0.00	NIA	0	Φ0
31411UK59	HOME LOANS, INC.	12	\$2,756,540.70		0	7 0 0 0	NA	Ш	\$0
Total		12	\$2,756,540.70	100%	0	\$0.00		0	\$0
31411UK67	COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA		\$0
Total		36	\$7,488,264.28	100%	0	\$0.00		0	\$0
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0
Total		26	\$7,363,993.00	100%	0	\$0.00		0	\$0
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0
<b>-</b>	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0
Total		67	\$14,295,817.56	100%	0			0	\$0
	COLINIEDAMADE							H	
31411UK91	COUNTRYWIDE HOME LOANS, INC.	38		83.08%		,		Ш	\$0
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0

Total		43	\$10,379,878.00	100%	0	\$0.00		0	\$0
31411UKA8	COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	1	\$104,000.00	NA	0	\$0.
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.
Total		517	\$75,003,827.12	100%	1	\$104,000.00		0	\$0.
31411UKB6	Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.
Total		175	\$50,011,257.62	100%	0	\$0.00		0	\$0.
31411UKC4	COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,505,557.54	100%	0	\$0.00		0	\$0.
31411UKE0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0
Total		45	\$10,093,770.76	100%	0	\$0.00		0	\$0.
31411UKF7	COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0
Total		24	\$2,369,790.51	100%	0	\$0.00		0	\$0.
31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.
Total		226	\$29,769,995.80	100%	0	\$0.00		0	<b>\$0</b> .
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,569,406.83	50.21%		\$0.00	NA	0	
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.
								Ш	
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.
								Ц	
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,713,389.16			\$0.00	NA	0	\$0.
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.
								Ц	
31411UKL4		40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								ì
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	110	· · · · ·	1		\$0.00 <b>\$0.00</b>	11//1	0	\$0.
Total		110	Ψ10,700,100.10	100 /0	Ť	Ψ0.00		Ħ	Ψ •
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	.0	\$0.
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	.0	\$0.
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	. , ,			7 3 7 3		Ш	\$0.
	Unavailable	28					NA	0	-
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	. , ,			7 0 1 0 0	NA	Ш	
	Unavailable	17	, ,,-	1			NA	0	
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.
		$\longmapsto$		<b></b>	Ш	-		otag	
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161				,		Ш	
	Unavailable		\$101,805,566.59				NA	0	
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	, , ,			·	NA	Ш	
	Unavailable	234		1		\$245,362.08	NA	. 1	\$245,362
Total		309	\$71,604,099.48	100%	1	\$245,362.08		1	\$245,362.
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	.0	\$0.
	Unavailable	39		72.93%	0	†	NA	.0	\$0.
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0.
		لببا			لِـا	10.00		Ц	**
31411UKX8	Unavailable	14		1	1 1		NA	0	
Total		14	\$3,293,116.98	100%	0	\$0.00		U	\$0.
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	.0	\$0.
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	.0	\$0.
Total		14	\$2,270,657.22	100%	0	\$0.00		0	\$0.
		igsquare	<b></b>		$\sqcup$	<b></b>		Ц	
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	Ш	
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	.0	\$0.

Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$0
31411UL25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,733,198.99	100%	0	\$0.00		0	\$0
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31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00			1	NA	Ш	\$0.
	Unavailable	1	\$167,000.00		0		NA	0	\$0
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,485,299.77	100%	0	\$0.00		0	\$0.
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31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$346,000.00		0	· ·	NA	0	\$0.
Total		9	\$1,874,949.00	100%	0	\$0.00		0	\$0.
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31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80			1	NA	Ш	\$0.
	Unavailable	2	\$431,183.36		0		NA		\$0.
Total		7	\$1,357,883.16	100%	0	\$0.00		0	\$0.
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31411UL90	COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00			, , , , ,	NA	Ш	\$0.
Total		7	\$1,789,350.00	100%	0	\$0.00		0	\$0.
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31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.
Total		7	\$1,537,584.82		0			0	\$0.
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31411ULC3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0
Total		41	\$10,530,250.01	100%	0	\$0.00		0	\$0
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31411ULD1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%		·	NA	0	\$0
	Unavailable	1	\$143,200.00				NA	0	\$0
Total		7	\$1,684,660.00	100%	0	\$0.00		0	\$0
31411ULE9	COUNTRYWIDE	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.							Ш	
	Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,544,942.00	100%	0	\$0.00		0	\$0
31411ULF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0
Total		31	\$5,865,778.95	100%				0	\$0
31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	. , ,	25.56%		,	NA	0	\$0
Total		55	\$12,285,369.06	100%	0	\$0.00		0	\$0
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%		7 0 1 0 0	NA	0	\$0
	Unavailable	14	` ′ ′ ′	54.45%		· · ·	NA	0	\$0
Total		26	\$6,015,948.56	100%	0	\$0.00		0	\$0
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallauic	21	\$5,727,075.00 \$5,727,075.00			·	11/71	<u>0</u>	\$0 \$0
1 Otai		41	\$3,141,013.00	100 70	U	φυ.υυ		<u> </u>	φυ
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	. / /			· ·	NA	0	\$0
Total		15	\$3,657,681.00	100%	0	\$0.00		0	\$0
31411ULL3	Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0	\$0
Total		5		100%	0	\$0.00		0	\$0
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,814,320.00				NA	0	\$0
Total		70	\$13,378,582.00	100%	0	\$0.00		0	\$0
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0
Total		85	\$16,611,381.00	100%	0	\$0.00		0	\$0
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,193,539.67	100%	0	\$0.00		0	\$0
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.
Total		27	\$4,583,013.08	100%	0	\$0.00		0	\$0.
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31411ULR0	Unavailable	6	\$1,098,892.43	100%	0		NA	0	\$0.
Total		6	\$1,098,892.43	100%	0	\$0.00		0	\$0.
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31411ULT6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00		Ш	\$0.
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.
Total		38	\$9,296,316.27	100%	0	\$0.00		0	\$0.
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0
Total		35	\$8,218,862.52	100%	0	\$0.00		0	\$0.
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.
Total		30	\$7,978,132.00	100%	0	\$0.00		0	\$0.
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.
Total		63	\$14,628,511.92	100%	0	\$0.00		0	\$0.
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31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00		Ш	\$0.
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.
Total		38	\$9,584,036.12	100%	0	\$0.00		0	\$0.
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.
Total		43	\$8,517,335.84	100%	0	·		0	\$0.
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31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0.
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.
Total		26	\$2,105,315.30	100%	0	\$0.00		0	\$0.
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31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.
Total		10	\$1,059,829.28	100%	0	\$0.00		0	\$0.
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31411UM81	Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$208,347.96	100%	0	\$0.00		0	\$0.
31411UMA6	Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,609,449.08	100%	0	\$0.00		0	\$0.
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.
Total		263	\$75,635,971.49	100%	0	\$0.00		0	<b>\$0</b> .
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.
Total		68	\$15,416,166.72	100%	0	\$0.00		0	\$0.
31411UME8	COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.
Total		82	\$21,450,443.71	100%	0	\$0.00		0	\$0.
31411UMF5	COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.
Total		96	\$20,929,695.18	100%	0	\$0.00		0	<b>\$0</b> .
31411UMG3	Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.
Total		102	\$26,697,377.17	100%	0	\$0.00		0	\$0.
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31411UMJ7	COUNTRYWIDE	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.
	HOME LOANS, INC.		· ·					Щ	
	Unavailable	14	·	56.86%	0	·	NA	$\boldsymbol{-}$	\$0.
Total		25	\$1,622,204.47	100%	0	\$0.00		0	\$0.
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31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	,		Щ	\$0.
	Unavailable	53	\$9,608,898.56		0		NA	$\boldsymbol{T}$	\$0.
Total		80	\$13,810,250.56	100%	0	\$0.00		0	\$0.
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.

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	Unavailable	65	. / /			,	NA	-	\$0.
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0.
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31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0
Total		278			_			0	\$0.
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31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,727,514.16	74.82%		· ·	NA	0	\$0
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.
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31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	. , ,			· ·	NA	0	\$0.
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0.
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31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	, ,			,			\$0.
	Unavailable	12	\$1,517,171.75	75.05%	-	φυ.υυ	NA		\$0.
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0.
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31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29					NA	0	\$0.
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0.
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31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00		Н	\$0.
	Unavailable	16		47.3%	_	· ·	NA	0	\$0.
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0.
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31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.

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Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0
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31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00			·	NA	Н	\$0
	Unavailable	54		93.3%		·	NA	0	\$0
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0
Total	C Hu vulluo le	20	\$2,888,379.41	100%	0		1111	0	\$0
10001		20	Ψ2,000,077.11	100 /0	U	ψ0.00		Ť	Ψ
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0
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31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,830,922.41	40.2%	0	·	NA	0	\$0
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,257,634.44	100%	0	\$0.00		0	\$0
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,518.72	100%	0	\$0.00		0	\$0
31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,734.97	58.43%		·	NA	0	\$0
Total		10	\$1,115,484.97	100%	0	\$0.00		0	\$0
	COUNTRYWIDE		<b></b>					$\parallel$	
31411UNJ6	HOME LOANS, INC.	8	\$775,092.00			·	NA	Ш	\$0
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0

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Total		35	\$3,396,630.18	100%	0	\$0.00		0	\$0
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0
Total		284	\$19,088,705.89	100%	0	\$0.00		0	\$0
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0
Total		82	\$8,131,245.56	100%	0	\$0.00		0	\$0
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,414,834.47	100%	0	\$0.00		0	\$0
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31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,737,742.52	100%	0	\$0.00		0	\$0
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0
Total		56	\$14,091,300.68	100%	0	\$0.00		0	\$0
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0
Total		550	\$139,803,647.70	100%	0	\$0.00		0	\$0
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31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$48,522,180.00		0			0	
Total		289	\$65,643,938.21	100%	0	\$0.00		0	\$0
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31411UNS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00		0	+ 0100		H	\$0
	Unavailable	47	\$11,170,751.87	89.01%	0			0	
Total		54	\$12,550,101.87	100%	0	\$0.00		0	\$0
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31411UNU1	COUNTRYWIDE	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							H	
T. ( )	Unavailable	14			0	·		+	
Total		24	\$4,720,361.79	100%	0	\$0.00		0	\$0

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31411UNV9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0
Total		60	\$13,963,028.43	100%	0	\$0.00		0	\$0
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31411UNW7	COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0
Total		296	\$38,710,551.41	100%	0	\$0.00		0	\$0
31411UNX5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0
Total		200	\$26,086,204.29	100%	0	\$0.00		0	\$0
31411UNY3	COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0
Total		87	\$4,920,822.48	100%	0	\$0.00		0	\$0
31411UP21	COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0
Total		65	\$3,895,306.27	100%	0	\$0.00		0	\$0
31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0
Total		118	\$30,018,989.37	100%	0	\$0.00		0	\$0
31411UP88	COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0
Total		89	\$23,689,884.89	100%	0	\$0.00		0	\$0
31411UP96	COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0
Total		66	\$19,015,311.09	100%	0	\$0.00		0	\$0
								Ц	
31411UPD7	COUNTRYWIDE	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.							Н	
Total	Unavailable	93 <b>142</b>	\$6,377,524.30 <b>\$9,653,815.57</b>	66.06% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>

		-	-	,	,			
COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0
Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.
	213	\$21,017,416.96	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.
Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.
	21	\$2,660,983.49	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.
	16	\$1,570,430.14	100%	0	\$0.00		0	<b>\$0</b> .
							Ц	
COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.
Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0
	67	\$16,307,992.39	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.
Unavailable	472	\$119,129,699.87	68.88%	_		NA	0	\$0.
	693	\$172,948,150.47	100%	0	\$0.00		0	\$0.
							Ц	
COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.
Unavailable	227	\$56,212,233.27	76.17%		· ·	NA	0	\$0.
	303	\$73,801,574.38	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.
Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.
	77	\$16,983,024.85	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.
Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.
	61	\$12,110,651.26	100%	0	\$0.00		0	<b>\$0</b> .
							Ц	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$2,774,639.05	55.19%			NA	0	\$0.
	19	\$5,027,577.08	100%	0	\$0.00		0	\$0.
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   128   213	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   SS   \$8.425,879.00   40.09%   0	HOME LOANS, INC.   85   \$8,425,879.00   40.09%   0   \$0.00	HOME LOANS, INC.   128   \$12,5879.00   40.09%   0   \$0.00   NA	HOME LOANS, INC.   S5   S8,42,5,879.00   40,09%   0   \$0.00   NA

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	HOME LOANS, INC.	1 '	1	<b>1</b> '	l			П	
	Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0
Total		35	1	100%		\$0.00		0	\$0
			<u> </u>	<u> </u>				Ц	
31411UPS4	Unavailable	17	. , ,		1		NA	1 1	\$0
Total		17	\$3,721,561.42	100%	0	\$0.00		0	\$0
31411UPU9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0
Total		81	\$19,527,881.57	100%	0	\$0.00		0	\$0
31411UPV7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0
Total		114	·		1	·		0	\$0
31411UPW5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%		,	NA	Ш	\$0
	Unavailable	66	. , ,	52.01%	1	·	NA	$\boldsymbol{ o}$	\$0
Total		130	\$17,544,851.82	100%	0	\$0.00		0	\$0
31411UPX3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,684,378.57	56.71%		·	NA	0	\$0
Total		103	\$13,549,139.85	100%	0	\$0.00		0	\$0
31411UPY1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	_	\$0
Total		209	\$27,186,843.88	100%	0	\$0.00		0	\$0
31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79			·	NA	Ш	\$0
	Unavailable	121	\$11,793,386.29			· ·	NA	0	\$0
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	12	1 1				11/1	0	\$0 \$0
31411UQ61	Unavailable	10	\$2,011,988.00		+	\$0.00	NA	0	\$0
Total		10	\$2,011,988.00	100%	0	\$0.00		0	\$(
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0

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Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0
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31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0
	** ***		<b>.</b>	1000	_	40.00	27.1	_	
31411UQA2	Unavailable	53	. , , ,	100%	_		NA		
Total		53	\$16,441,562.00	100%	0	\$0.00		0	\$0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%		\$0.00		Ш	
	Unavailable	15	\$3,850,288.37	52.78%			NA	0	•
Total		32	\$7,295,447.07	100%	0	\$0.00		0	\$0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	19		37.77%	0	\$0.00	NA	0	
Total		50	\$11,238,591.26	100%	0	\$0.00		0	\$0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0
Total		188	\$48,007,510.54	100%	0	\$0.00		0	\$0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	,		Ш	
	Unavailable	9	, ,,	17.04%		•	NA	-	
Total		59	\$14,487,814.68	100%	0	\$0.00		0	\$0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	· ·	81.15%		·	NA	0	
Total		23	\$5,255,125.78	100%	0	\$0.00		0	\$0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0
Total		43	\$7,442,604.31	100%	0	\$0.00		0	\$0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00		Ш	
	Unavailable	44	\$5,596,319.10	87.21%			NA	0	
Total		50	\$6,416,974.10	100%	0	\$0.00		0	\$0
31411UQV6		7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.			 					
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0
Total		60				\$0.00		0	\$0
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	Ш	\$0
	Unavailable	130					NA	0	\$0
Total		159	\$8,844,639.73	100%	0	\$0.00		0	\$0
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12				7 3 3 3	NA	Ш	\$0
	Unavailable	8			-		NA	-	\$0
Total		20	\$3,129,442.88	100%	0	\$0.00		0	\$0
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	59				,	NA	$\boldsymbol{T}$	
Total		109	\$10,489,844.77	100%	0	\$0.00		0	\$0
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	Ш	\$0
	Unavailable	22	\$1,462,288.68		_		NA	0	\$0
Total		39	\$2,629,918.68	100%	0	\$0.00		0	\$0
31411URA1	COUNTRYWIDE HOME LOANS, INC.	71	. , ,			, , , , ,	NA	Ш	\$0
	Unavailable	121	\$15,943,962.25		-	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0
Total		192	\$25,262,322.79	100%	0	\$0.00		0	\$0
31411URB9	COUNTRYWIDE HOME LOANS, INC.	38					NA	Ш	
	Unavailable	74			_	· · ·	NA	t	
Total		112	\$7,560,656.78	100%	0	\$0.00		0	\$0
31411URC7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	210			1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		274	\$27,051,953.14	100%	0	\$0.00		0	\$0
31411URD5	COUNTRYWIDE HOME LOANS, INC.	43				·	NA	Ш	
	Unavailable	138				· · ·	NA	t	
Total		181	\$23,356,250.22	100%	0	\$0.00		0	\$0
31411URE3	COUNTRYWIDE	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.							Ц	
	Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0
Total		100	\$9,754,331.68	100%	0	\$0.00		0	\$0
31411URF0	COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0
Total		64	\$4,179,255.49	100%	0	\$0.00		0	\$0
31411URG8	COUNTRYWIDE HOME LOANS, INC.	29	. , ,		0	\$0.00	NA	Ш	\$0
	Unavailable	64	. , ,		_		NA	0	\$0
Total		93	\$13,955,553.36	100%	0	\$0.00		0	\$0
31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00		Ш	\$0
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0
Total		94	\$11,936,846.28	100%	0	\$0.00		0	\$0
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0
Total		48	\$12,150,136.84	100%	0	\$0.00		0	\$0
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0
Total		554	\$137,474,221.10	100%	0	\$0.00		0	\$0
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA		\$0
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0
Total		323	\$76,521,442.50	100%	0	\$0.00		0	\$0
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	. , ,	77.43%			NA	0	\$0
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0
31411USA0	COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	7	\$1,660,576.47	100%	0			0	
Total		,	ψ1,000,570.47	100 /0	0	Ψ0.00		V	Ψ
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0
-	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0
								Ш	
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0
_	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00		-	
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0
								Щ	
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,556,146.56		0	·		0	
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0
								Щ	
31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,425.00		0	\$0.00	NA	0	
Total		40	\$7,676,727.87	100%	0	\$0.00		0	\$0
								Ц	
31411USR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0

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Total		24	\$4,973,792.76	100%	0	\$0.00		0	\$0
31411USS1	COUNTRYWIDE	12	\$2,244,618.67	100%	0	\$0.00	NA	0	\$0
	HOME LOANS, INC.					·		Ш	
Total		12	\$2,244,618.67	100%	0	\$0.00		0	\$0
31411UST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,203,970.48	100%	0	\$0.00		0	\$0
31411VA74	Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	Ы	\$0
Total	Unavanaule	19 19		100%				0	\$0 \$0
ı viai		19	ψτ,0//,143.3/	100%	"	, , , , , , , , , , , , , , , , , , ,		۲	<b>⊅</b> U
31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	
Total		4	\$1,042,252.26	100%	0	\$0.00		0	\$0
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31411VBA6	Unavailable	7	\$1,427,378.08					1 1	
Total		7	\$1,427,378.08	100%	0	\$0.00		0	\$0
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	n	\$0
Total	Onavanaule	23			_			0	\$0 \$0
2 0001		23	Ψυ,υυ1,υπ/.υ3	100 70	U	φυ.υυ		ť	Φ
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0
Total		102	\$22,040,163.58		0	\$0.00		0	\$0
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%		·		Ш	\$0
	Unavailable	56						$\tau$	
Total		99	\$9,888,980.21	100%	0	\$0.00		0	\$0
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	,			·		Ш	\$0
	Unavailable	50						1 1	\$0
Total		88	\$5,044,344.63	100%	0	\$0.00		0	\$0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32				·		Ш	\$0
	Unavailable	43						$\tau$	\$0
Total		75	\$15,232,027.14	100%	0	\$0.00		0	\$0
				۱ ۱	ļ	1	[	1	

31411VC64	NATIONAL CITY MORTGAGE COMPANY	24 \$1,654,624.81	1 42.08%	0	\$0.00	) NA	0	\$0.
	Unavailable	32 \$2,277,062.36	5 57.92%	0	\$0.00	NA	0	\$0.
Total		56 \$3,931,687.17		+			0	1
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11 \$1,480,924.21	37.01%	0	\$0.00		Ц	·
	Unavailable	19 \$2,520,552.82	2 62.99%	0	\$0.00	NA	0	\$0.
Total		30 \$4,001,477.03	3 100%	0	\$0.00		0	\$0.
				Ĺ			$\coprod$	
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4 \$399,272.20	14.86%	0	\$0.00		Ш	
	Unavailable	23 \$2,288,045.64	4 85.14%	0	\$0.00	NA	0	\$0.
Total		27 \$2,687,317.84	100%	0	\$0.00		0	
				Ĺ			$\coprod$	
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10 \$2,795,925.69	36.51%	0	\$0.00	) NA	0	\$0.
	Unavailable	16 \$4,862,685.48	8 63.49%	0	\$0.00	NA	0	\$0.
Total		26 \$7,658,611.17			\$0.00	1	0	1
					<u> </u>			
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566 \$145,893,669.42	2 54.97%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	448 \$119,530,593.89	9 45.03%	0	\$0.00	NA	0	\$0.
Total		1,014 \$265,424,263.31				1	0	
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86 \$23,172,820.47	7 20.7%	0	\$0.00	NA	0	\$0.
	Unavailable	335 \$88,792,341.24	4 79.3%	0	\$0.00	NA	0	\$0.
Total		421 \$111,965,161.71	1 100%	0	\$0.00		0	\$0.
				Ĺ			$\coprod$	
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220 \$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	159 \$20,844,895.27	7 42.04%	0	\$0.00	NA	0	\$0.
Total		379 \$49,582,532.56	6 100%	0	\$0.00	,	0	\$0.
							$\coprod$	
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94 \$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.
	Unavailable	144 \$18,984,509.87	7 60.06%	0	\$0.00	NA	0	\$0
Total		238 \$31,608,020.70	100%	0	\$0.00		0	

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NATIONAL CITY	116	¢11 326 011 17	56 68 <i>0</i> %	0	00.00	NI A	0	\$0.
MORTGAGE COMPANY	110	\$11,330,011.17	30.00%	U	<b>Φ</b> υ.υυ	NA	U	<b>ф</b> О.
Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.
	204	\$19,999,907.35	100%	0	\$0.00		0	\$0.
							Ц	
NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00			\$0.
Unavailable	68	. , , ,					$\mathbf{T}$	
	197	\$13,491,675.38	100%	0	\$0.00		0	\$0.
							$\sqcup$	
NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.
Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	
	179	\$44,106,157.83	100%	0	\$0.00		0	<b>\$0</b> .
							Ц	
NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.
Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.
	137	\$33,990,730.46	100%	0	\$0.00		0	\$0.
							Ц	
NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.
Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.
	103	\$25,689,791.91	100%	0	\$0.00		0	\$0.
							Н	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.
	20	\$2,548,261.32	100%	0	\$0.00		0	<b>\$0</b> .
							Ц	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0	\$0.
	20	\$4,561,783.90	100%	0	\$0.00		0	\$0.
							Ц	
NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE   COMPANY     Unavailable   88	MORTGAGE COMPANY Unavailable  88 \$8,663,896.18  204 \$19,999,907.35  NATIONAL CITY MORTGAGE COMPANY Unavailable  68 \$4,750,904.15  197 \$13,491,675.38  NATIONAL CITY MORTGAGE COMPANY Unavailable  90 \$23,070,246.34  179 \$44,106,157.83  NATIONAL CITY MORTGAGE COMPANY Unavailable  73 \$17,314,370.02  COMPANY Unavailable  64 \$16,676,360.44  137 \$33,990,730.46  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88  103 \$25,689,791.91  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88  103 \$25,689,791.91  NATIONAL CITY MORTGAGE COMPANY Unavailable  12 \$1,499,454.32  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18  NATIONAL CITY MORTGAGE COMPANY Unavailable  15 \$454,990.86  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE S454,990.86  NATIONAL CITY MORTGAGE S454,990.86	MORTGAGE COMPANY Unavailable  88 \$8,663,896.18 43.32% 204 \$19,999,907.35 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  88 \$8,663,896.18 43.32% 204 \$19,999,907.35 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  88 \$4,750,904.15 35.21%  197 \$13,491,675.38 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  90 \$23,070,246.34 52.31%  179 \$44,106,157.83 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  64 \$16,676,360.44 49.06% 137 \$33,990,730.46 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76%  103 \$25,689,791.91 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76%  103 \$25,689,791.91 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  12 \$1,499,454.32 58.84%  20 \$2,548,261.32 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  12 \$1,499,454.32 58.84%  20 \$2,548,261.32 100%  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18 70.66%  20 \$4,561,783.90 100%  NATIONAL CITY MORTGAGE S \$454,990.86 32.61%	MORTGAGE COMPANY Unavailable  88 \$8,663,896.18 43.32% 0 204 \$19,999,907.35 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  68 \$4,750,904.15 35.21% 0 197 \$13,491,675.38 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  90 \$23,070,246.34 52.31% 0  179 \$44,106,157.83 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  73 \$17,314,370.02 50.94% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  64 \$16,676,360.44 49.06% 0  137 \$33,990,730.46 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  72 \$18,433,848.88 71.76% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  103 \$25,689,791.91 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  12 \$1,499,454.32 58.84% 0  20 \$2,548,261.32 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18 70.66% 0  20 \$4,561,783.90 100% 0  NATIONAL CITY MORTGAGE COMPANY Unavailable  14 \$3,223,328.18 70.66% 0  20 \$4,561,783.90 100% 0	MORTGAGE   116   \$11,336,011.17   56.68%   0   \$0.00	MORTGAGE   116   \$11,336,011.17   56.68%   0   \$0.00   NA	MORTGAGE   116   S11,336,011.17   56.68%   0   \$0.00   NA   0

Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.
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31411VDE6	NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0	\$0.
Total		8	\$2,226,662.64	100%	0	\$0.00	<u>-</u> -	0	\$0.
			<b></b>	<u> </u>	ـــــــــــــــــــــــــــــــــــــ			Ш	
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00		Ш	
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	
Total		8	\$1,047,456.48	100%	0	\$0.00	<u> </u>	0	\$0.
		'	<u> </u>	<b></b> '	_'	<u> </u>	<del></del>	Ш	
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	.0	\$0.
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0.
		'		<u> </u>	Ĺ'			Ш	
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	. 0	\$0.
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.
Total		24	\$1,331,061.65	100%	0	\$0.00		0	
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31411VE47	WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$585,803.19	27.11%	0	\$0.00	NA	0	\$0.
Total		12	\$2,160,623.96	100%	0	\$0.00		0	\$0.
		<u> </u>		<u> </u>	Ĺ'			Ш	
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	.0	\$0.
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0.
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.

Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0
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31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA		\$0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA		\$0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	O	\$0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	. , ,			,	NA		\$0
	Unavailable	3	\$385,000.00			· ·	NA		\$0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,015,141.90	29.28%	_		NA	_	\$0
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,501.90	100%	0	\$0.00		0	\$0
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46		41.3%		,	NA	Ш	\$0
	Unavailable	54	. , ,				NA		\$0
Total		100	\$25,687,288.13	100%	0	\$0.00		0	\$0

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	NATIONAL CITY							H	
31411VJD2	MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0
Total		94	\$25,493,654.25	100%	0	\$0.00		0	\$0
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31411VJS9	WELLS FARGO BANK, N.A.	224	\$59,003,697.68			·		Ш	\$0
	Unavailable	200	. , ,		0	·		0	\$0
Total		424	\$115,796,149.28	100%	0	\$0.00		0	\$0
31411VJT7	WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	.0	\$0
	Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0
Total		1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0
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31411VJU4	WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	.0	\$0
	Unavailable	206	. , , ,	19.15%	0	\$0.00	NA	0	\$0
Total		1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0
31411VJV2	WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0
Total		679	\$187,726,759.02	100%	0	\$0.00		0	\$0
31411VJW0	WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0
Total		1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0
31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	. 0	\$0
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0
Total		453	\$112,861,407.26	100%	0	\$0.00		0	\$0
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	1	\$315,767.32	NA	. 0	\$0
Total		52	\$11,800,114.39	100%	1	\$315,767.32		0	\$0
	MORGAN STANLEY							H	
31411VMC0	CREDIT CORPORATION	17	\$4,297,323.00					Ш	\$0
Total		17	\$4,297,323.00	100%	0	\$0.00		0	\$0
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31411VMD8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0
Total	COR OR ITTOIN	24	\$4,409,068.01	100%	0	\$0.00		0	\$0
Total			ψ1,102,000.01	100 /0		ψυ.υυ		Ť	Ψ
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,240,975.75	100%	0	\$0.00		0	\$0.
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,842,466.36	100%	0	\$0.00		0	\$0.
31411VMK2	Unavailable	7	\$1,198,610.53	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,198,610.53	100%	0	\$0.00		0	\$0.
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	
Total		1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.
21.41.43.72.62.60	77 11.1	67.5	¢174 024 210 67	1000	_	ф0.00	27.4	0	40
31411VMM8	Unavailable		\$174,924,218.67	100%	0	·		_	
Total		6/5	\$174,924,218.67	100%	0	\$0.00		0	\$0.
31411VMN6	Unavailable	5/12	\$143,763,170.48	100%	0	\$0.00	NA	Λ	\$0.
Total	Ollavallable		\$143,763,170.48					0	
Total		342	φ143,703,170.40	100 /0	ď	ψ0.00		ľ	ΨΟ
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,838,338.47	100%	0			0	\$0.
			,						
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.
Total		107	\$19,267,173.22	100%	0	\$0.00		0	\$0.
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31411VMR7	Unavailable	112	. / /	100%		·		1 1	
Total		112	\$19,968,143.31	100%	0	\$0.00		0	\$0.
31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	Λ	\$0.
Total	Unavanable	54		100%	0	·		0	
1 Otal		34	φ2,107,073.44	100 %	۳	φυ.υυ		V	φυ
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.
Total	o III. MIIMOIO	60		100%	0	·		0	

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31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,845,729.39		0	\$0.00		0	\$0.
214113784370	Unavailable	13	Φ1 704 076 76	100%	0	\$0.00	NΙΛ	닊	\$0.
31411VMV8 Total	Unavanable	13 13			1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 0	\$0. <b>\$0</b> .
Total		10	<b>Φ1,/0π,</b> //σο.σ	100 /0	H	ψυ•υυ			ψυ
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.
Total		23		100%		\$0.00		0	\$0.
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	26		100%	+	· ·		0	\$0.
		11						Ĭ	
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,181,243.96	100%	0	\$0.00		0	<b>\$0</b> .
21411378147	Thereitable	15	\$4.441.129.64	1000/		\$0.00	NT A		0.0
31411VN47 <b>Total</b>	Unavailable	45 <b>45</b>	. , ,		-	· ·	NA	0 0	\$0. <b>\$0</b> .
1 Otai	<del>                                      </del>	43	<b>74,441,120.0</b> 7	100 %	U	Φυ.υυ		۲	φυ
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unitable	22	\$2,160,447.07	100%	+			0	<b>\$0</b> .
31411VN62	Unavailable	12	\$1,143,602.13		1 1		NA	т	\$0.
Total		12	\$1,143,602.13	100%	0	\$0.00		0	\$0.
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31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,300,446.82		1 1		NA		\$0.
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.
<u> </u>	TO TO TAKE OF DIANIE	+	<del></del>	<b></b>		<del>                                     </del>		ert	
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.
								Ц	
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22						0	\$0.
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31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.
Total	- Cliu i Glide I	40			_		± ·-	0	\$0.
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31411VP37		17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.

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	INDYMAC BANK, FSB								
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0
		!	<b></b>	<u> </u>	<u> </u>	<del>                                     </del>		Ц	
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	81	\$13,743,359.03				NA	0	\$0
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0
Total		27		100%	+			0	\$0
		†			Г	1		$\prod$	<del></del>
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0
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31411VP86	Unavailable	9					NA	TT	\$0
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0
			<b></b>	<u> </u>	L'	<del>                                     </del>		Ц	
31411VPB9	INDYMAC BANK, FSB	16				· ·	NA	Н	\$0
	Unavailable	13			1		NA	0	\$0
Total		29	<b>\$7,929,171.11</b>	100%	0	\$0.00		0	\$0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0	\$0
Total		33			_			0	\$0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$(
		!	<b></b>		_'	<del>                                     </del>		Ц	
31411VPE3	Unavailable	5	\$1,333,890.04	100%	0	\$0.00	NA	0	\$(

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Total		5	\$1,333,890.04	100%	0	\$0.00		0	\$0.
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31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14			+			0	
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0.
		!			∟'	<u> </u>		Ц	
31411VPG8	Unavailable	72	\$17,190,197.23	1	1			. 0	
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0.
31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaulu	25		1	1			0	\$0.
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31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.
Total		26	1	1	-			0	
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0.
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31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	. 0	\$0.
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0.
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31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.
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31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%		·		Ш	
	Unavailable		\$107,887,534.90	1	1		NA	77	
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.
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31411VPQ6	Unavailable	137	\$33,741,216.04	1				. 0	
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaole	84	1	1	-			0	\$0.
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31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0
Total		32			-			0	\$0.
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31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.

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Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0
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31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0		NA	0	
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	395	\$91,124,490.84	100%	0	· ·	1 17 1	0	\$0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable		\$141,659,105.41	99.06%	0	· ·	NA	0	
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0
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31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00			,			
	Unavailable		\$38,030,063.08		-	,		0	
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0
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31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0
31411VQJ1	Unavailable	41	\$7,194,753.78				NA	0	
Total		41	\$7,194,753.78	100%	0	\$0.00		0	\$0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,979,711.26	100%	0	\$0.00		0	\$0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0

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	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	63	\$4,265,867.87	100%	0			0	\$0
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31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0
Total		48	\$4,770,940.04	100%	0	\$0.00		0	\$0
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA		\$0
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0
Total		10	\$2,804,794.47	100%	0	\$0.00		0	\$0
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0
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31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0

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Unavailable	1			ı,	,		П	
	85	\$25,001,843.86	100%	0	\$0.00		0	\$0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0
	58	\$14,490,497.22	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0
Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0
	407	\$70,959,836.39	100%	0	\$0.00		0	\$0
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CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00		Ш	\$0
Unavailable	208	\$37,460,139.63		_	·	NA	0	
	410	\$76,906,284.22	100%	0	\$0.00		0	\$0
							$\coprod$	
CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	,		Ш	\$0
Unavailable		·				NA	0	\$0
	313	\$58,846,250.66	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0
Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0
	59	\$9,946,150.48	100%	0	\$0.00		0	\$0
							$\prod$	
CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00			\$0
Unavailable	24	\$4,238,444.86	67.59%		φ0.00			\$0
	38	\$6,270,425.76	100%	0	\$0.00		0	\$0
CHASE HOME	2.	\$210.800.00	20.1%	0	\$0.00	NA	0	\$0
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Unavailable	1	·				NA	0	
	11	\$1,048,626.19	100%	U	\$0.00		V	\$0
CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0
Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0
	8	\$1,086,059.21	100%	0	\$0.00		0	\$0
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0
·	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	DOWNEY SAVINGS   AND LOAN   58   ASSOCIATION, F.A.   58	B5   \$25,001,843.86	SS   \$25,001,843.86   100%	SS   \$25,001,843.86   100%   0	S5   \$25,001,843.86   100%   0   \$0.00	SE   SES,001,843.86   100%   0   \$0.00	SS   \$25,001,843.86   100%   0   \$0.00   0

Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.
Total		9	\$1,576,604.88	100%	0	\$0.00		0	\$0.
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31411VSC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00			7	NA	Ш	\$0.
	Unavailable	2	\$736,357.58	47.41%	1 1		NA	0	\$0
Total		5	\$1,553,257.58	100%	0	\$0.00		0	\$0.
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31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0
Total		17	\$4,588,226.80			\$0.00		0	\$0.
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31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,100,868.15	100%	0	\$0.00		0	\$0.
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31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.
Total		16	\$4,375,713.22	100%	0	\$0.00		0	\$0.
31411VSH3	UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	3	\$245,798.34	NA	0	\$0.
Total		17	\$1,609,909.00	100%	3	\$245,798.34		0	\$0.
31411VST7	Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,304,613.14		0			0	\$0.
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31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	Ш	\$0.
	Unavailable	5	\$677,698.09	44.5%	_	i	NA	0	\$0.
Total		10	\$1,522,998.09	100%	0	\$0.00		0	\$0.
					$\square'$				
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.

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Total		7	\$1,825,568.08	100%	0	\$0.00		0	\$0
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31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,954,487.59	100%	0	\$0.00		0	\$0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,990,785.83	100%	0	\$0.00		0	\$0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0
Total		70	\$13,906,492.44	100%	0	\$0.00		0	\$0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0
Total		100	\$26,703,797.30	100%	0	\$0.00		0	\$0
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	18		47.65%		·			\$0
Total		40	\$9,929,418.87	100%	0	\$0.00		0	\$0
31411VU23	Unavailable	43	\$5,033,270.09	100%		·	NA	_	\$0
Total		43	\$5,033,270.09	100%	0	\$0.00		0	\$0
31411VU31	Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,812,370.61	100%	0	\$0.00		0	\$0
31411VU72	BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55			·	NA	Ш	\$0
Total		18	\$995,810.55	100%	0	\$0.00		0	\$0
31411VU80	BAYVIEW LOAN SERVICING, LLC	38	·	100%		·		Ш	\$0
Total		38	\$869,986.77	100%	0	\$0.00		0	\$0
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31411VU98	BAYVIEW LOAN	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0
Total	SERVICING, LLC	25	\$451,950.43	100%		\$0.00		0	
Total		1 20	ψ <b>7</b> 21,720,72	100 /0	U	ψ0•00		v	ΨΨ
31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.
Total		17	\$1,874,332.01	100%	0	\$0.00		0	\$0.
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%		, , , ,	NA		\$0.
	Unavailable	9	\$859,533.02	18.2%		·	NA	-	\$0.
Total		51	\$4,721,914.87	100%	0	\$0.00		0	\$0.
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,753,857.02	21.87%			NA	$\boldsymbol{ o}$	\$0.
Total		37	\$8,020,538.25	100%	0	\$0.00		0	\$0.
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%		, , , ,	NA	Ш	\$0.
	Unavailable	5	\$671,947.58	14.78%		·	NA		
Total		35	\$4,547,622.53	100%	0	\$0.00		0	<b>\$0</b> .
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA		\$0.
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.
Total		29	\$7,941,592.87	100%	0	\$0.00		0	\$0.
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%			NA	Ц	\$0.
	Unavailable	5	\$317,414.12	21.02%			NA	1 1	
Total		26	\$1,509,953.06	100%	0	\$0.00		0	\$0.
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%		·	NA	Ц	\$0.
	Unavailable	6	\$319,739.97	30.14%		·	NA	_	
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0.
31411VUR8		16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0
Total	e na vanaore	20	\$1,748,983.33	100%	0	· ·		0	<b>\$0</b>
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31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0
31411VUY3	Unavailable	53	\$8,623,030.76	100%		· ·			
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0
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31411VUZ0	Unavailable	64	\$8,161,424.26					П	
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	3	\$276,500.00 \$276,500.00	100%	0	·		n	\$0 \$0
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31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0
								Ц	
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0

Total		20	\$1,884,848.48	100%	0	\$0.00		0	\$0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$745,478.69	100%	0	\$0.00		0	\$0
31411VVA4	BAYVIEW LOAN SERVICING, LLC	25	\$505,941.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$505,941.39	100%	0	\$0.00		0	\$0
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,349,148.34	100%	0	\$0.00		0	\$0
			•						
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,705,247.33	100%	0	\$0.00		0	\$0
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0
			. ,						
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	1	\$56,751.01	NA	1	\$56,751
Total		20	\$1,419,217.30	100%	1	\$56,751.01		1	\$56,751
			,			,			
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,316,096.31	100%	0	\$0.00		0	\$0
			. ,						
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	1	\$64,880.83	NA	1	\$64,880
Total		19	\$1,017,553.66	100%	1	\$64,880.83		1	\$64,880
			·			·			•
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,591,113.87	100%	0	\$0.00		0	\$0
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31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0
Total		134	\$37,825,350.79		0	\$0.00		0	\$0
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31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0

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Total		149	\$41,243,903.78	100%	0	\$0.00		0	\$0
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31411VVS5	WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,983,153.21	100%	0	\$0.00		0	\$0
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	. 0	\$0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0
31411VVW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	. 0	\$0
Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	. 0	\$0
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0
Total	Unavanaole	12	\$3,112,681.42 \$3,112,681.42	100%	0	·		0	\$0 \$0
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31411VWG0	Unavailable	8	·	100%				0	\$0
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0
31411VWH8	NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%					\$0
Total		23	\$5,303,984.32	100%	0	\$0.00		0	\$0
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31411VWJ4	NATIONAL CITY MORTGAGE	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.
Tedal	COMPANY	21	\$2.602.270.42	1000	0	\$0.00		0	φn
Total		21	\$3,693,279.43	100%	U	\$0.00		V	\$0.
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0.
								Ц	
31411VWM7	Unavailable	3	\$455,567.10					0	\$0.
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0.
31411VX20	NCB, FSB	3	\$593,801.90	38.27%	0	\$0.00	NA	Ω	\$0.
D1411 V A 2 0	Unavailable	6	\$957,797.29	61.73%		·		$\boldsymbol{T}$	\$0. \$0.
Total	Chavanaoic	9	\$1,551,599.19	100%	0	·		0	<b>\$0</b> .
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31411VX38	NCB, FSB	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.
Total	,	3	\$509,307.74	100%	0	\$0.00		0	\$0.
								Ц	
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%		\$378,779.02	NA		\$213,053
	Unavailable	1	\$143,100.00			·	NA	0	
Total		12	\$2,116,707.22	100%	2	\$378,779.02		1	\$213,053.
31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,683,003.85	100%	0	\$0.00		0	\$0.
31411VXB0	STERLING SAVINGS BANK	42	\$3,620,407.40	100%	0	\$0.00			\$0.
Total		42	\$3,620,407.40	100%	0	\$0.00		0	\$0.
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,006,840.74	100%	0	\$0.00		0	\$0.
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,632,554.44	100%	0	\$0.00		0	\$0.
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31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59			·		Ш	\$0.
Total		48	\$5,736,655.59	100%	0	\$0.00		0	\$0.
31411VXF1	STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0.

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Total		15	\$1,196,975.84	100%	0	\$0.00		0	\$0
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,298.71	100%	0	\$0.00		0	\$0
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	. 0	\$0
Total		96	\$19,393,657.43	100%	0	\$0.00		0	\$0
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	. 0	\$0
Total		111	\$18,926,276.42	100%	0	\$0.00		0	\$0
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	. 0	\$0
Total		22	\$1,917,924.51	100%	0	\$0.00		0	\$0
31411VXN4	Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	.0	\$0
Total		11	\$646,099.41	100%	0	\$0.00		0	\$0
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	.0	\$0
Total		19	\$1,961,249.50	100%	0	\$0.00		0	\$0
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	.0	\$0
Total		12	\$1,318,304.80	100%	0	\$0.00		0	\$0
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	. 0	\$0
Total		21	\$1,989,389.75	100%	0	\$0.00		0	\$0
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	. 0	\$0
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0
31411VXT1	KENTUCKY HOUSING CORPORATION	16				·		Ш	
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0
31411VXU8		46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0

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	HOUSING								
	CORPORATION								
Total	Cold Old III	46	\$4,742,569.81	100%	0	\$0.00		0	\$0
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	KENTUCKY							П	
31411VXV6	HOUSING	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц	
Total		8	\$743,685.46	100%	0	\$0.00		0	\$0
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	KENTUCKY								
31411VXW4	HOUSING	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0
_	CORPORATION		*	: 0.0 =	_	40.00		H	
Total		17	\$1,796,259.52	100%	0	\$0.00		0	\$0
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21 11 17 77 77 2	KENTUCKY		\$2.201.101.40	1000		Φ0.00	) N. 1.		Φ.0
31411VXX2	HOUSING	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	22	¢2 391 101 40	100%	0	\$0.00		0	\$0
1 Otai		44	\$2,381,101.40	100 70	U	<b>Φυ.υ</b> υ		V	<u></u> Ψυ
	KENTUCKY							$\dag \uparrow$	
31411VXY0	HOUSING	18	\$1,876,507.90	100%	0	\$0.00	NA	n	\$0
51411 (2.10	CORPORATION	10	Φ1,070,207.20	100 /0		Ψ0.00	114		Ψ.
Total	COIN CIUITICI	18	\$1,876,507.90	100%	0	\$0.00		0	\$0
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31411VXZ7	SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,074,270.37	100%	0	\$0.00		0	\$0
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31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0
Total		132	·	100%	0	·		0	\$0
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31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,695,808.27	100%	0			0	\$0
								П	
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	1	\$277,031.33	NA	0	\$0
Total		543	·	100%	1	\$277,031.33		0	\$0
31411WPK7	Unavailable	66		100%	1	\$136,870.69		-	\$0
Total		66	\$11,850,983.84	100%	1	\$136,870.69		0	\$0
					Ļ			4	
31411WPP6	Unavailable	11	\$1,980,320.14	100%				-	\$0
Total		11	\$1,980,320.14	100%	0	\$0.00	<u> </u>	0	\$0
			: : : : : : : : : : : : : : : : : :	: 200	_	<b>†</b> 0.00		ert	
31411WW52	Unavailable	4	\$876,100.00	100%		·		t	\$0
Total		4	\$876,100.00	100%	0	\$0.00		0	\$0
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31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0
Total		37	\$9,459,305.09	100%	0	\$0.00		0	\$0
								П	
31411WW78	Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,258,200.00	100%	0	\$0.00		0	\$0
								П	
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$911,553.00	100%	0	\$0.00		0	\$0
								Ц	
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,033,235.49	100%	0	\$0.00		0	\$0
		$\Box$			Ĺ			$\coprod$	
31411XA21	Unavailable	11	\$1,459,222.34				NA	0	
Total		11	\$1,459,222.34	100%	0	\$0.00		0	\$0
		$\coprod$			Ĺ			$\coprod$	
31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,132,271.61	100%				0	\$0
								Ц	
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$908,000.00	89.99%	_		NA	0	\$0
Total		4	\$1,009,000.00	100%	0	\$0.00		0	
		$\Box$						$\prod$	
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00						
	Unavailable	6	\$1,617,200.00			1	NA		
Total		12	\$3,122,120.00	100%	0	\$0.00		0	\$0
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00			7			\$0
	Unavailable	7	\$1,568,670.00			†	NA	$\top$	
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0
21/11/27/27	***	+	φ1 0 1= ±:	1 -			_	H	
31411XAY1	Unavailable	7	\$1,047,974.00			· · · · · ·	NA	0	
<u>Fotal</u>		7	\$1,047,974.00	100%	0	\$0.00		0	\$0
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31411XC29	Unavailable	36	\$8,149,713.75			\$1,242,247.96		1	\$377,827
Total		36	\$8,149,713.75	100%	4	\$1,242,247.96	1	1	\$377,827

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31411XC37	Unavailable	119	\$24,061,012.53	100%	3	\$624,755.05	NA	0	\$0
Total		119	\$24,061,012.53	100%	3	\$624,755.05		0	\$0
31411XC45	Unavailable	44	\$9,714,568.15	100%	1	\$418,499.19	NA	0	\$0
Total	- 11m / m11mU1C	44	\$9,714,568.15	100%	_			0	\$0 \$0
			,	20070	_	, , . , . , . , . , . , . , . ,		Ť	Ψ0
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$31,876,791.49	98%	-	\$1,108,436.04	NA	1	\$355,015
Total		134	\$32,527,291.49	100%	4	\$1,108,436.04		1	\$355,015
31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$151,921.92	NA	0	\$0
Total		43		100%		\$151,921.92		0	\$0
31411XD44	Unavailable	53	\$4,217,332.57	100%	2	\$133,006.49	NA	0	\$0
Total		53	\$4,217,332.57	100%	-	1	1111	0	<u>\$0</u>
			, , , = = = = = =		Ĺ	,		П	
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,061,855.51		1	\$3,866,169.23	NA	3	\$838,477
Total		172	\$40,953,655.41	100%	14	\$3,866,169.23		3	\$838,477
21411377 (2	77 111		Φ10.606.1.1.T	400::	_	ф20.4.10.7.1			
31411XD69	Unavailable	83		100%		·	NA	0	
Total	<del> </del>	83	\$10,686,144.64	100%	2	\$234,485.41		V	\$0
31411XD77	Unavailable	139	\$10,497,283.27	100%	4	\$298,874.39	NA	n	\$0
Total	Unavanault	139 139	\$10,497,283.27 \$10,497,283.27	100%				0	\$0 \$0
		139	¥±0, ₹71, ₩03, ₩1	100 /0	f	Ψ=20,01 <b>7.3</b> 2		ď	φυ
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	1	\$165,500.00			•
	Unavailable	91	\$22,728,792.34	96.23%	_	\$1,485,250.98	NA	0	\$0
Total		96	\$23,620,392.34	100%	6	\$1,650,750.98		0	\$0
31411XD93	Unavailable	73	\$16,638,085.73	100%	6	\$1,305,128.78	NA		\$391,999
Total	Unavanault	73		100%		\$1,305,128.78 \$1,305,128.78		1	\$391,999 <b>\$391,999</b>
2 0 0 0 1		13	Ψ±0,050,005.75	100 70		ψ±90009140./0		Ħ	Ψυν1,777
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	39		83.39%	0	\$0.00	NA	0	\$0
Total		47	\$10,195,471.04	100%	0	\$0.00		0	\$0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$89,346,125.98	96.06%	7	\$1,675,836.25	NA		\$0
Total		371	\$93,014,891.69	100%	7	\$1,675,836.25		0	\$0

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31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.
Total	Ollavallaolo	<b>97</b>	\$12,755,157.75	100%				0	
			Ψ12,7-2,-			τ	_	Ħ	
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	. ,	4.59%				Ш	·
	Unavailable	58						0	
Total		61	\$5,487,075.67	100%	0	\$0.00	<b></b>	0	<b>\$0</b> .
21411377.40	тт!1-1-1-	62	\$14.215.297.00	1000%	<u>_</u>	\$ 011 007 02	NIA		ф <b>7</b> 00 9 <b>7</b> 0
31411XEA9	Unavailable	63 63				\$\$2,011,887.92		$\boldsymbol{ o}$	\$708,870
Total	+	63	\$14,215,287.00	100%	0	\$\\$2,011,887.92	<del>                                     </del>	2	\$708,870.
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	. 0	\$0.
Total	1 22 22 23	91	\$20,088,944.80	100%	0	\$0.00		0	\$0.
					<u> </u>				
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,415,012.40	100%	0	\$0.00		0	\$0.
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21							
Total		21	\$5,154,199.00	100%	0	\$0.00	<u> </u>	0	\$0.
	COUNTRYWIDE KB							$\prod$	
31412BXB3	HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.
Total		116	\$20,196,053.90	100%	0	\$0.00	<u> </u>	0	\$0.
31412BXC1	COUNTRYWIDE KB HOME LOANS, A	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.

	SERIES OF	'	1	1	1		1		
	COUNTRYWIDE		1	1 '	1 '		,		
	MORTGAGE		1	1 '	'		ŗ		
	VENTURES, LLC			<u> </u>	∟'		!	Ц	
Total		59	\$9,946,576.60	100%	0	\$0.00		0	\$0
	'	$\coprod$	<u> </u>	<del></del> '	—'	<del>                                     </del>	'	$\downarrow \downarrow$	
31412BXD9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15					NA		\$0
Total	'	15	\$2,096,846.00	100%	0	\$0.00	!	0	\$0
		$oldsymbol{oldsymbol{oldsymbol{eta}}}$		<u> </u>	⊥'	<del>                                     </del>	'	4	
31412BZQ8	PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,247.00	100%	0	\$0.00		0	\$0
			[						
31412D2B3	Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0
Total		6			0	\$0.00		0	\$0
			<u> </u>	[					
31412D2C1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0
Total		56				\$0.00		0	\$0
31412D2D9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0
Total			\$35,307,438.77		_			0	\$0
31412D2E7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0
Total		77	\$17,342,836.94	100%	0	\$0.00		0	\$0
				<u> </u>	Ĺ'		'	$\coprod$	
31412D2F4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0
Total		37			0	\$0.00		0	\$0
			[]				'		
31412D2G2	Unavailable	14	1				NA		\$(
Total	'	14	\$1,846,154.93	100%	0	\$0.00	!	0	\$0

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GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0
Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0
	78	\$19,787,754.15	100%	0	\$0.00		0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
Unavailable	153	\$36,127,268.31	99.56%	1	\$250,495.00	NA	1	\$250,495
	154	\$36,287,268.31	100%	1	\$250,495.00		1	\$250,495
							H	
Unavailable		·		-		NA		\$0
	53	\$10,826,160.00	100%	0	\$0.00		0	\$0
Unavailable	11	\$2,227,200,66	1000/	0	00.00	NIA	Λ	\$0
Unavanable				-		NA	Ħ	\$0 \$0
	11	\$2,327,200.00	100%	U	\$0.00		V	φυ
GREENPOINT							H	
MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0
Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0
	9	\$3,070,990.35	100%	0	\$0.00		0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0
Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0
	31	\$9,132,452.06	100%	0	\$0.00		0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0
	14	\$3,948,656.02	100%	0	\$0.00		0	\$0
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GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0
Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0
	40	\$2,032,961.72	100%	0	\$0.00		0	\$0
							$oxed{+}$	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0
Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0
	FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  Unavailable  Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable	MORTGAGE   FUNDING, INC.     Unavailable   73     GREENPOINT   MORTGAGE   1     FUNDING, INC.     Unavailable   153     Unavailable   53     Unavailable   11     GREENPOINT   MORTGAGE   3     FUNDING, INC.     Unavailable   6     GREENPOINT   MORTGAGE   4     FUNDING, INC.     Unavailable   27     GREENPOINT   MORTGAGE   4     FUNDING, INC.     Unavailable   27     GREENPOINT   MORTGAGE   5     FUNDING, INC.     Unavailable   9     GREENPOINT   MORTGAGE   5     FUNDING, INC.     Unavailable   9     14     GREENPOINT   MORTGAGE   2     FUNDING, INC.     Unavailable   9     14     GREENPOINT   MORTGAGE   2     FUNDING, INC.     Unavailable   38     GREENPOINT   MORTGAGE   3     FUNDING, INC.     GREENPOINT   MORTGAGE   3     FUNDING, INC.	MORTGAGE FUNDING, INC.  Unavailable  73 \$18,645,754.15  78 \$19,787,754.15  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  153 \$36,127,268.31  154 \$36,287,268.31  Unavailable  53 \$10,826,160.00  53 \$10,826,160.00  Unavailable  11 \$2,327,200.66  11 \$2,327,200.66  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  6 \$2,216,202.79  9 \$3,070,990.35  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  27 \$8,379,834.67  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  27 \$8,379,834.67  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  9 \$2,769,240.34  \$14 \$3,948,656.02  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  9 \$2,769,240.34  \$14 \$3,948,656.02  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  38 \$1,937,961.72  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  38 \$1,937,961.72  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  38 \$1,937,961.72  GREENPOINT MORTGAGE 3 \$166,496.51  FUNDING, INC.	MORTGAGE FUNDING, INC.  Unavailable 73 \$18,645,754.15 94.23% 78 \$19,787,754.15 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 153 \$36,127,268.31 99.56% 154 \$36,287,268.31 100%  Unavailable 53 \$10,826,160.00 100%  Unavailable 11 \$2,327,200.66 100%  Unavailable 11 \$2,327,200.66 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 6 \$2,216,202.79 72.17% 9 \$3,070,990.35 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 27 \$8,379,834.67 91.76%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 27 \$8,379,834.67 91.76%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 27 \$8,379,834.67 91.76%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 29 \$2,769,240.34 70.13%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 38 \$1,937,961.72 95.33%  40 \$2,032,961.72 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 38 \$1,937,961.72 95.33%  GREENPOINT MORTGAGE FUNDING, INC.	MORTGAGE FUNDING, INC.  Unavailable 73 \$18,645,754.15 94.23% 0 78 \$19,787,754.15 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 153 \$36,127,268.31 99.56% 1  Unavailable 53 \$10,826,160.00 100% 0  Unavailable 11 \$2,327,200.66 100% 0  Unavailable 11 \$2,327,200.66 100% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 3 \$854,787.56 27.83% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 4 \$752,617.39 8.24% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 27 \$8,379,834.67 91.76% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 27 \$8,379,834.67 91.76% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 9 \$2,769,240.34 70.13% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 38 \$1,937,961.72 95.33% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 38 \$1,937,961.72 95.33% 0  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 38 \$1,937,961.72 95.33% 0  GREENPOINT MORTGAGE FUNDING, INC.  GREENPOINT MORTGAGE FUNDING, INC.  GREENPOINT MORTGAGE 3 \$166,496.51 5.67% 0	MORTGAGE   5   \$1,142,000.00   5.77%   0   \$0.00   EUNDING, INC.	MORTGAGE   5   \$1,142,000.00   5.77%   0   \$0.00   NA	MORTGAGE

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Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0
Total Total		20	\$2,029,524.34		0	· ·	1,111	0	\$0
			. , , , 1104			¥0.00		Í	
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00			·		Ш	\$0
	Unavailable	25	\$2,476,475.01	95.8%	-		NA	0	\$0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,544,244.18	1	0			0	\$0
		$\Box$			$ar{ar{\Box}}$			$\prod$	
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,236,124.88	1			NA	0	\$0
Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA		\$0
Total	O Ha v aHaUIC	13	\$1,851,163.38 <b>\$1,851,163.38</b>	1	0		INA	0	\$0 <b>\$0</b>
2001		13	ψ1,051,105.30	100 %	U	φυ.υυ		H	φυ
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,430.73	34.75%			NA	0	\$0
Total		22	\$3,322,054.14	100%	0	\$0.00		0	\$0
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%		\$0.00			\$0
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00			\$0
Total		8	\$1,152,275.64	100%	0	\$0.00		0	\$0
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0
Total		24	\$3,008,839.63	1		\$0.00		0	\$0
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,390.61	100%	0	\$0.00		0	\$0
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0
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31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,051,482.52	100%	0	\$0.00		0	\$0
								H	
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.
Total		14	\$2,378,284.03	100%	0	\$0.00		0	\$0.
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0.
	DANK OF AMERICA							H	
31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$988,262.32	59.29%	0			0	
Total		10	\$1,666,891.08	100%	0	\$0.00		0	\$0.
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0.
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.
	BANK OF AMERICA		\$4.700.400.07	<b>-</b> 101~	_	40.00			40
31412D6M5	NA	11	\$1,502,430.85	74.04%	0	·		Н	\$0.
TD 4.1	Unavailable	3	\$526,854.73	25.96%	0	1		T.T	
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.
								Ц	
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.

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31412D6Q6	BANK OF AMERICA NA	7	\$1,076,720.29	81.44%	0	\$0.00		Ш	
	Unavailable	2	\$245,387.14	18.56%	0	\$0.00	NA	0	\$0.
Total		9	\$1,322,107.43	100%	0	\$0.00		0	
								Ш	
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.
								$oldsymbol{\mu}$	
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	O	\$0.
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.
	DANK OF AMERICA							H	
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	.0	
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.
								Ш	
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.
								Ц	
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0.
								Ш	
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0.
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,242,344.02	100%	0	\$0.00		0	\$0.
								Ш	
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,311,555.44	100%	0	\$0.00		0	\$0.
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,208,052.86	100%	0	\$0.00		0	\$0.
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31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,875,625.08	100%	0	\$0.00		0	\$0
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	.0	\$0
Total		18	\$1,152,296.91	100%	0	\$0.00		0	\$0
								Ш	
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0
31412DN46	WASHINGTON	1	\$185,250.00	12.9%	0	\$0.00	NA	. 0	\$0
	MUTUAL BANK		¢1.051.000.00	07.10	_				
Total	Unavailable	5	\$1,251,000.00			· ·	NA	0	\$0
Total		6	\$1,436,250.00	100%	U	\$0.00		V	\$0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0
								Ц	
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0

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WASHINGTON	+ +	\$070.041.07	01.250/		\$0.00	NT A		•••
MUTUAL BANK	4	·			·		Ш	\$0.
Unavailable	1	\$201,600.00		0	· ·	NA		\$0.
	5	\$1,080,841.87	100%	0	\$0.00		0	\$0.
WASHINGTON	14	\$3 073.884.21	86.89%	0	\$0.00	NA		\$0.
					·			
Unavailable		·			·	NA		\$0. <b>\$0</b> .
	10	\$3,53/,011.4/	100 %	U	\$U.UU		U	Φυ
WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.
	18	\$3,772,740.62	100%	0	\$0.00		0	\$0.
	4-4			Щ	<b></b>		Щ.	
MUTUAL BANK	18	\$3,339,882.90		0	1 1 1 1 1		Ш	\$0.
Unavailable	1	\$345,430.53	1	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
	19	\$3,685,313.43	100%	0	\$0.00		0	\$0.
WASHINGTON	+++			$\dashv$	<del></del>		${f H}$	
MUTUAL BANK	8	\$1,475,248.27	67.2%	0	1 1 1 1 1			\$0.
Unavailable		·		$\vdash$	·	NA		\$0.
	13	\$2,195,186.43	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	N <u>A</u>	0	\$0.
	14	\$1,930,841.54	100%	0	·		0	\$0.
	++			$\dashv$	<b></b>		4	
WASHINGTON MUTUAL BANK	2	\$200,797.36			·		Ш	\$0.
Unavailable	15	\$2,159,221.69		0	·	NA	0	\$0.
	17	\$2,360,019.05	100%	0	\$0.00		0	<b>\$0</b> .
WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0_	\$0.
	16	\$1,945,596.13		0	· · · · · · · · · · · · · · · · · · ·		0	\$0.
				Щ	<b></b>		Щ	
WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.
	7	\$1,337,732.94	100%	0	\$0.00		0	\$0.
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	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK         4           Unavailable         1           WASHINGTON         14           MUTUAL BANK         16           WASHINGTON         13           MUTUAL BANK         18           Unavailable         5           WASHINGTON         18           MUTUAL BANK         19           WASHINGTON         8           Unavailable         5           Unavailable         5           Unavailable         13           WASHINGTON         6           MUTUAL BANK         6           Unavailable         8           Unavailable         15           WASHINGTON         2           MUTUAL BANK         2           Unavailable         15           WASHINGTON         2           WASHINGTON         2           WASHINGTON         2           WASHINGTON         2           WASHINGTON         7	MUTUAL BANK         4         \$879,241.87           Unavailable         1         \$201,600.00           5         \$1,080,841.87           WASHINGTON MUTUAL BANK         14         \$3,073,884.21           Unavailable         2         \$463,727.06           16         \$3,537,611.27           WASHINGTON MUTUAL BANK         13         \$2,632,393.14           Unavailable         5         \$1,140,347.48           18         \$3,772,740.62           WASHINGTON MUTUAL BANK         18         \$3,339,882.90           Unavailable         1         \$345,430.53           19         \$3,685,313.43           WASHINGTON MUTUAL BANK         8         \$1,475,248.27           Unavailable         5         \$719,938.16           WASHINGTON MUTUAL BANK         6         \$847,348.32           Unavailable         8         \$1,083,493.22           14         \$1,930,841.54           WASHINGTON MUTUAL BANK         2         \$200,797.36           Unavailable         15         \$2,159,221.69           WASHINGTON MUTUAL BANK         2         \$217,562.18           Unavailable         14         \$1,728,033.95           Hashington <b< td=""><td>MUTUAL BANK         4         \$8/9,241.87         81.35%           Unavailable         1         \$201,600.00         18.65%           5         \$1,080,841.87         100%           WASHINGTON         14         \$3,073,884.21         86.89%           Unavailable         2         \$463,727.06         13.11%           16         \$3,537,611.27         100%           WASHINGTON         13         \$2,632,393.14         69.77%           Unavailable         5         \$1,140,347.48         30.23%           WASHINGTON         18         \$3,339,882.90         90.63%           Unavailable         1         \$345,430.53         9.37%           Unavailable         1         \$345,430.53         9.37%           WASHINGTON         8         \$1,475,248.27         67.2%           MUTUAL BANK         8         \$1,475,248.27         67.2%           WASHINGTON         6         \$847,348.32         43.88%           Unavailable         8         \$1,083,493.22         56.12%           WASHINGTON         2         \$200,797.36         8.51%           Unavailable         15         \$2,159,221.69         91.49%           Unavailable         15</td><td>MUTUAL BANK         4         \$8/9,241.8/8         \$1,35%         0           Unavailable         1         \$201,600.00         18.65%         0           WASHINGTON         14         \$3,073,884.21         86.89%         0           MUTUAL BANK         16         \$3,537,611.27         100%         0           WASHINGTON         13         \$2,632,393.14         69.77%         0           WASHINGTON         18         \$3,377,740.62         100%         0           WASHINGTON         18         \$3,339,882.90         90.63%         0           WASHINGTON         18         \$3,45430.53         9.37%         0           WASHINGTON         19         \$3,685,313.43         100%         0           WASHINGTON         8         \$1,475,248.27         67.2%         0           WASHINGTON         8         \$1,475,248.27         67.2%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         2         \$200,797.36         &lt;</td><td>MUTUAL BANK         4         \$879,241.87         \$1.35%         0         \$0.00           Unavailable         1         \$201,600.00         18.65%         0         \$0.00           WASHINGTON         14         \$3,073,884.21         86.89%         0         \$0.00           Unavailable         2         \$463,727.06         13.11%         0         \$0.00           WASHINGTON         13         \$2,632,393.14         69.77%         0         \$0.00           WASHINGTON         13         \$2,632,393.14         69.77%         0         \$0.00           WASHINGTON         18         \$3,772,740.62         100%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,45,430.53         9.37%         0         \$0.00           WASHINGTON         8         \$1,475,248.27         67.2%         0         \$0.00           WASHINGTON         8         \$1,475,248.27</td><td>MUTUAL BANK         4         \$8/9,241.87         \$1.35%         0         \$0.00         NA           Unavailable         1         \$201,600.00         18.65%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         14         \$3,073,884.21         86.89%         0         \$0.00         NA           Unavailable         2         \$463,727.06         13.11%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         13         \$2,632,393.14         69.77%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,772,740.62         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,339,882.90         90.63%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,685,313.43         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         8         \$1,475,248.27         67.2%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$847,348.32         43.88%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$847,348.32         43.88%         0&lt;</td><td>MUTUAL BANK         4         \$879,241.87         \$1.35%         0         \$0.00         NA 0           Unavailable         1         \$201,600.00         18.65%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         14         \$3.073,884.21         86.89%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         16         \$3,537,611.27         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         13         \$2,632,393.14         69.77%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,3772,740.62         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,339,882.90         90.63%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,353,313.43         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         8         \$1,475,248.27         67.2%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         8         \$1,433,43.22         43.88%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         6</td></b<>	MUTUAL BANK         4         \$8/9,241.87         81.35%           Unavailable         1         \$201,600.00         18.65%           5         \$1,080,841.87         100%           WASHINGTON         14         \$3,073,884.21         86.89%           Unavailable         2         \$463,727.06         13.11%           16         \$3,537,611.27         100%           WASHINGTON         13         \$2,632,393.14         69.77%           Unavailable         5         \$1,140,347.48         30.23%           WASHINGTON         18         \$3,339,882.90         90.63%           Unavailable         1         \$345,430.53         9.37%           Unavailable         1         \$345,430.53         9.37%           WASHINGTON         8         \$1,475,248.27         67.2%           MUTUAL BANK         8         \$1,475,248.27         67.2%           WASHINGTON         6         \$847,348.32         43.88%           Unavailable         8         \$1,083,493.22         56.12%           WASHINGTON         2         \$200,797.36         8.51%           Unavailable         15         \$2,159,221.69         91.49%           Unavailable         15	MUTUAL BANK         4         \$8/9,241.8/8         \$1,35%         0           Unavailable         1         \$201,600.00         18.65%         0           WASHINGTON         14         \$3,073,884.21         86.89%         0           MUTUAL BANK         16         \$3,537,611.27         100%         0           WASHINGTON         13         \$2,632,393.14         69.77%         0           WASHINGTON         18         \$3,377,740.62         100%         0           WASHINGTON         18         \$3,339,882.90         90.63%         0           WASHINGTON         18         \$3,45430.53         9.37%         0           WASHINGTON         19         \$3,685,313.43         100%         0           WASHINGTON         8         \$1,475,248.27         67.2%         0           WASHINGTON         8         \$1,475,248.27         67.2%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         6         \$847,348.32         43.88%         0           WASHINGTON         2         \$200,797.36         <	MUTUAL BANK         4         \$879,241.87         \$1.35%         0         \$0.00           Unavailable         1         \$201,600.00         18.65%         0         \$0.00           WASHINGTON         14         \$3,073,884.21         86.89%         0         \$0.00           Unavailable         2         \$463,727.06         13.11%         0         \$0.00           WASHINGTON         13         \$2,632,393.14         69.77%         0         \$0.00           WASHINGTON         13         \$2,632,393.14         69.77%         0         \$0.00           WASHINGTON         18         \$3,772,740.62         100%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,339,882.90         90.63%         0         \$0.00           WASHINGTON         18         \$3,45,430.53         9.37%         0         \$0.00           WASHINGTON         8         \$1,475,248.27         67.2%         0         \$0.00           WASHINGTON         8         \$1,475,248.27	MUTUAL BANK         4         \$8/9,241.87         \$1.35%         0         \$0.00         NA           Unavailable         1         \$201,600.00         18.65%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         14         \$3,073,884.21         86.89%         0         \$0.00         NA           Unavailable         2         \$463,727.06         13.11%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         13         \$2,632,393.14         69.77%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,772,740.62         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,339,882.90         90.63%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         18         \$3,685,313.43         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         8         \$1,475,248.27         67.2%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$847,348.32         43.88%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$847,348.32         43.88%         0<	MUTUAL BANK         4         \$879,241.87         \$1.35%         0         \$0.00         NA 0           Unavailable         1         \$201,600.00         18.65%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         14         \$3.073,884.21         86.89%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         16         \$3,537,611.27         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         13         \$2,632,393.14         69.77%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,3772,740.62         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,339,882.90         90.63%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         18         \$3,353,313.43         100%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         8         \$1,475,248.27         67.2%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         8         \$1,433,43.22         43.88%         0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         6

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	MUTUAL BANK								
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0
31412DNR5	WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0	\$0
Total		21	\$4,357,769.81	100%	0	\$0.00		0	\$0
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,259.56		0	·	NA	0	
Total		13	\$2,127,251.03	100%	0	\$0.00		0	\$0
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0
Total	C nu vanuoie	12	\$2,404,831.16	100%	0	·	1171	0	\$0
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	Ш	
_	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,567.31	100%	0	\$0.00		0	\$0
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA		\$0
	Unavailable	48	\$13,175,739.21	67.07%			NA	17	
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0
Total	C Ha v alla O I C	43			0			0	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0
Total	Oliavanaoic	34	\$5,956,634.86	t	1 1	<u> </u>		0	<u>\$0</u>
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31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,905.01	100%	1 1	\$0.00		0	\$0
					$\Box'$			$\prod$	
31412DZ92	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,356,388.88	94.4%	0	\$0.00	NA	0	\$0
Total	Ullavanaoic	11	\$2,330,388.88 \$2,496,288.88	1	1 1			0	\$0 \$0
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31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,334,343.10		0	\$0.00		0	\$0
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$974,908.43	46.65%	1		NA	0	\$0
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$959,773.66	93.27%	1		NA	0	\$0
Total		16	\$1,029,073.66	100%	0	\$0.00	!	0	\$0
		1		<u> </u>	لِـا	t 2 0 0	!	4	
31412DZH4	Unavailable	7	\$1,741,733.00	1					\$0
Total		7	\$1,741,733.00	100%	0	\$0.00	<u> </u>	0	\$0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA		\$0
Total	Ullavallaoie	8	\$1,300,574.62 \$1,300,574.62		1	· · · · · · · · · · · · · · · · · · ·		0	\$0 \$0
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31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,081,107.11			1		0	\$0
		$\prod$		<u> </u>	$\dot{\square}'$		!	$\prod$	
31412DZL5	Unavailable	11	\$1,632,754.81				NA	-	\$0
Total		11	\$1,632,754.81	100%	0	\$0.00		0	\$0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$(
Total		23	\$3,437,026.63	1	1 1			0	\$(
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		$\prod$		<u> </u>	Ц		' <u> </u>	4	
31412DZT8 <b>Total</b>	Unavailable	1 1	\$159,388.03 <b>\$159,388.03</b>	1				0	\$( \$(

31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0.
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.
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31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00		Ш	
	Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.
Total		22	\$6,118,556.74	100%	0	\$0.00		0	\$0.
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.
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31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.

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Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0
	12	\$1,631,666.32	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.
	16	\$3,630,260.08	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00		Ш	\$0.
Unavailable	3	·					0	\$0.
	25	\$4,522,829.54	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00		Ш	\$0.
Unavailable	4	\$568,168.28	12.41%			NA	0	\$0.
	32	\$4,579,331.77	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	7	\$1,278,919.38	100%	0	\$0.00		Ш	\$0.
	7	\$1,278,919.38	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.
Unavailable	6	\$218,402.72	8.99%		·		0	\$0.
	42	\$2,428,870.98	100%	0	\$0.00		0	\$0.
							Н	
BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.
	17	\$1,644,193.56	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00		Ш	\$0.
Unavailable	5	\$615,146.37	23.04%		1	NA	0	\$0.
	21	\$2,670,393.38	100%	0	\$0.00		0	\$0.
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NA	5				·		Ш	\$0.
Unavailable	5		50.72%			NA		\$0.
	10	\$1,299,636.61	100%	0	\$0.00		0	\$0.
DANIZ OF AMEDICA	+						H	
NA	21						Ш	\$0.
Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.
<del></del>	24	\$3,106,854.23	100%	0	\$0.00		0	<b>\$0</b> .
	NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  T  BANK OF AMERICA NA  T  BANK OF AMERICA NA  T  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  T  BANK OF AMERICA NA  17  BANK OF AMERICA NA  17  BANK OF AMERICA NA  17  BANK OF AMERICA NA  16  Unavailable  5  10  BANK OF AMERICA NA  17  BANK OF AMERICA NA  16  Unavailable  5  10  BANK OF AMERICA NA  11	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BAN	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BA	BANK OF AMERICA NA SANK OF AMERICA SANK OF AMERICA NA SANK OF AMERICA SANK OF AMERI	BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  5 \$1,149,815.64  11 \$2,480,444.44  68.33% 0 \$0.00 NA  Unavailable  5 \$1,149,815.64  11 \$3,630,260.08  100% 0 \$0.00 NA  BANK OF AMERICA NA  Unavailable  3 \$539,709.20  11,93% 0 \$0.00 NA  Unavailable  3 \$539,709.20  11,93% 0 \$0.00 NA  Unavailable  4 \$568,168.28  12,41% 0 \$0.00 NA  Unavailable  4 \$568,168.28  12,41% 0 \$0.00 NA  12 \$1,278,919.38  100% 0 \$0.00 NA  A  BANK OF AMERICA NA  7 \$1,278,919.38  100% 0 \$0.00 NA  17 \$1,278,919.38  100% 0 \$0.00 NA  Unavailable  6 \$218,402.72  8,99% 0 \$0.00 NA  Unavailable  6 \$218,402.72  8,99% 0 \$0.00 NA  17 \$1,644,193.56  100% 0 \$0.00  BANK OF AMERICA NA  17 \$1,644,193.56  100% 0 \$0.00  NA  BANK OF AMERICA NA  17 \$1,644,193.56  100% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$615,146.37  23,04% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$640,414.50  49.28% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  BANK OF AMERICA NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  NA  Unavailable  5 \$659,222.11  50.72% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	BANK OF AMERICA   11   \$2,480,444.44   68.33%   0   \$0.00   NA 0

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31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	.0	\$0.
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0.
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31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0.
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0.
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31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0.
24.44.25.4.55				100~	_	<b>*</b> 0.00	27.1		40
31412EAR7	Unavailable	4	\$1,314,077.44	100%			NA	.0	\$0.
Total		4	\$1,314,077.44	100%	0	\$0.00		U	\$0.
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	.0	\$0.
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0.
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	. 0	\$0.
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA		\$0.
Total		11	\$2,126,676.15	100%	0	\$0.00		0	\$0.
								Ц	
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,074,806.06		0	·	NA	0	
Total		10	\$2,169,505.93	100%	0	\$0.00		0	\$0.
		$\rightarrow$						$\coprod$	
31412EAX4	BANK OF AMERICA NA	4	\$771,721.41	50.94%		,		Н	\$0.
	Unavailable	4	\$743,330.35		0		NA	0	\$0.
Total		8	\$1,515,051.76	100%	0	\$0.00		0	\$0.
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31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%		·		Ш	\$0.
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.

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Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0
								Ц	
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	. , ,	21.69%	0			0	\$0.
Total		40	\$9,771,564.60	100%	0	\$0.00		0	\$0.
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31412EB54	TRUSTMARK NATIONAL BANK	9	, ,	29.76%		,		Ш	\$0.
	Unavailable	16	, , ,	70.24%		·		П	\$0
Total		25	\$2,556,656.60	100%	0	\$0.00		0	\$0.
31412EB62	Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	14		100%	0		11/12	0	<b>\$0</b> .
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31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0.
21412ED00	77	205	Φ42.795.942.72	1000/	0	\$0.00	NI A	2	\$0
31412EB88	Unavailable	205	\$43,785,842.73 \$43,785,842.73	100% <b>100</b> %	0 0			0 0	\$0. <b>\$0</b> .
<u>Total</u>		205	\$43,785,842.73	100 %	U	φυ.υυ		V	φυ
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,151,295.80	100%	0			0	\$0.
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	' '		0			$\boldsymbol{T}$	\$0
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0.
31412EBG0	TRUSTMARK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK Unavailable	9	\$877,157.89	80.85%	0	\$0.00			
Total	Uliavaliaule	11	\$1,084,957.89	100%		'		0	\$0.
Total			Ψ1,004,757.07	100 /0	U	ΨΟ•ΟΟ		ľ	ΨΨ
31412EBH8	Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0			0	\$0.
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0			0	<b>\$0</b> .
31412EBK1	Unavailable	11	\$1,090,069.08	100%	_	·		$\boldsymbol{T}$	\$0.
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0.
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.
Total		26	· ′ ′ ′		0	·		0	\$0.
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31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.
Total		17	\$4,171,555.59	100%	0	\$0.00		0	<b>\$0</b> .
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,132,135.01	100%	0	\$0.00		0	<b>\$0</b> .
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0
Total		98	\$17,688,415.14	100%	0	\$0.00		0	\$0.
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31412EBS4	Unavailable	7	\$1,090,958.30	100%		·	NA	0	\$0
Total		7	\$1,090,958.30	100%	0	\$0.00		0	\$0.
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,168,675.58	100%		·		0	\$0.
			. ,						·
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,210,022.47	100%	0	\$0.00		0	\$0.
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0.
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,122,612.23	100%	0	\$0.00		0	\$0.
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0.
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0.
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,677,233.20	100%	0	\$0.00		0	\$0.
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0.
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0.
31412ECG9		368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC		'					
	Unavailable	198 \$33,113,538.54	4 29.26%	0	\$0.00	NA	.0	\$0
Total		566 \$113,154,606.78		0	\$0.00		0	\$0
31412ECH7	CHASE HOME FINANCE, LLC	2,505 \$666,791,461.12			\$0.00	NA	11	\$0
	Unavailable	229 \$38,302,506.43	1	_	\$0.00	NA		\$0
Total		2,734 \$705,093,967.55	5 100%	0	\$0.00		0	\$0
31412ECJ3	CHASE HOME FINANCE, LLC	2,716 \$600,332,935.35			\$0.00	NA	$\bot \bot$	\$0
	Unavailable	1,520 \$287,352,401.82		1 1	\$0.00	NA	+	\$0
Total		4,236 \$887,685,337.17	100%	0	\$0.00		0	\$0
31412ECK0	CHASE HOME FINANCE, LLC	520 \$141,699,184.95	5 50.27%	0	\$0.00	NA	$\bot \bot$	\$0
	Unavailable	552 \$140,163,350.63	1		\$0.00	NA		\$0
Total		1,072 \$281,862,535.58	8 100%	0	\$0.00		0	\$0
31412ECL8	CHASE HOME FINANCE, LLC	245 \$72,130,870.08	8 44.07%	0	\$0.00	NA	.0	\$0
	Unavailable	336 \$91,556,937.41	1		\$0.00	NA		\$0
Total		581 \$163,687,807.49	100%	0	\$0.00		0	\$0
31412ECM6	CHASE HOME FINANCE, LLC	21 \$5,888,362.03			\$0.00	NA	$\bot \bot$	\$0
	Unavailable	13 \$2,722,013.27	1	_	\$0.00	NA		\$0
Total		34 \$8,610,375.30	100%	0	\$0.00		0	\$0
31412ECN4	CHASE HOME FINANCE, LLC	51 \$15,433,060.01			\$0.00	NA	₩	\$0
	Unavailable	38 \$8,079,137.65	1		\$0.00	NA	0	\$0
Total		89 \$23,512,197.66	6 100%	0	\$0.00		0	\$0
31412ECP9	CHASE HOME FINANCE, LLC	10 \$3,017,361.45	5 79.13%	0	\$0.00	NA	.0	\$0
	Unavailable	8 \$795,756.55	5 20.87%	+ +	\$0.00	NA	.0	\$0
Total		18 \$3,813,118.00	100%	0	\$0.00		0	\$0
31412ECQ7	CHASE HOME FINANCE, LLC	13 \$4,056,823.59	9 49.41%	0	\$0.00	NA	.0	\$0
	Unavailable	22 \$4,154,153.28	1		\$0.00	NA	.0	\$(
Total		35 \$8,210,976.87	7 100%	0	\$0.00		0	\$(
31412ECR5	CHASE HOME	384 \$111,677,231.83	3 58.45%	0	\$0.00	NA	0	\$0

1	FINANCE, LLC	'	1 '	, ,	ĺ		'		
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0
Total		+	\$191,077,500.59	1	_			0	<b>\$0</b> .
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31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0.
31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%		·	NA	0	\$0.
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.
31412ECU8	CHASE HOME FINANCE, LLC	4	7 - ,0 0 1, 10 110 0			7		Ш	\$0.
	Unavailable	8		1		<u> </u>		0	
Total		12	\$2,803,894.89	100%	0	\$0.00	!	0	\$0.
31412EE28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	. , ,			·			\$0.
	Unavailable	25		1	_			$\boldsymbol{ au}$	\$0.
Total		38	\$6,168,786.01	100%	0	\$0.00		0	\$0.
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00			\$0.
	Unavailable		\$38,196,751.82	1	_				
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0.
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	,			·			\$0.
	Unavailable	19						0	\$0.
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0.
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0.
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0

	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.
Total		39		1	+ 1			0	<b>\$0</b> .
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31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	.0	\$0.
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.
Total		33	\$1,978,574.16	100%	0	\$0.00		0	\$0.
<u> </u>				<u> </u>	<u> </u>	1 20		$\!$	
31412EE85	Unavailable	19	· · · · ·	1	1 1		NA	0	\$0.
Total		19	\$2,160,780.37	100%	0	\$0.00		0	\$0.
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	NA		\$0.
	Unavailable	14		93.87%	1 1		NA	0	\$0.
Total	'	15	\$3,586,996.69	100%	0	\$0.00		0	\$0.
21410EEC6	CHODEDAMA	1 20	\$1,920,504,47	100%	0	\$0.00	NI A	<del> </del>	\$0
31412EEC6 Total	SHOREBANK	20 <b>20</b>		1 1	-		NA	0	\$0 \$0
1 0रवा		20	\$1,007,007.77	100 /0	-	Φυ.υυ			ψυ
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0
Total		20	1	1	+			0	\$0
			<u> </u>	<u> </u>	$\Box'$			$\prod$	
31412EEE2	SHOREBANK	56		100%	-		NA	.0	\$0
Total		56	\$8,845,432.11	100%	0	\$0.00		0	\$0
21412EEE0	CHODEDANK	1 82	¢14.702.672.05	100%		\$0.00	NIA	<del>  </del>	\$0
31412EEF9 Total	SHOREBANK	82 <b>82</b>		1	-		NA	0	\$0 <b>\$0</b>
lotai		02	\$14,144,014.70	100 /0	-	φυ.υυ			ψυ
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0
Total		66	. , ,					0	<u>\$0</u>
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31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0
Total		26		1	0	\$0.00		0	\$0
				<u> </u>	igsqcup'			$\prod$	
31412EEJ1	SHOREBANK	20	. / /	1 1	1 1		NA	.0	\$0
Total		20	\$2,058,187.52	100%	0	\$0.00		0	\$0
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	,			·	NA		\$(
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	.0	\$(

Total		49	\$7,310,967.19	100%	0	\$0.00		0	\$0
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31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0
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31412EEM4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00			\$0.00	NA		
	Unavailable	18	\$5,013,533.99	91.97%	0	\$0.00	NA	0	\$0
Total		20	\$5,451,433.99	100%	0	\$0.00		0	\$0.
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31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0
								$\prod$	
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0
Total		241	\$63,374,351.69	100%				0	<b>\$0</b>
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,861,094.92			\$0.00	NA	0	
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0
								Ц	
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0
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31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00			
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.
Total		26	\$2,538,532.40	100%	0	\$0.00		0	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	,			, , , ,			\$0.
	Unavailable	29	, ,			· ·		$\overline{}$	
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.
Total		284	. , ,				•	0	<b>\$0</b> .
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31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.
Total		44	, ,			· ·		0	<b>\$0</b> .
10000			Ψ-γ	= -		·		Ì	·
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00			\$0.
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.
Total		55	\$7,128,312.25	100%	0	\$0.00	_	0	\$0.
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.

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Total		2	\$247,682.36	100%	0	\$0.00		0	\$0
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	2	\$504,572.52	NA	2	\$504,572
Total		44	\$11,941,162.91	100%	2	\$504,572.52		2	\$504,572.
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$758,000.00	100%	0	\$0.00		0	\$0.
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46		0	·		Ш	\$0.
Total		3	\$455,724.46	100%	0	\$0.00		0	\$0.
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.
Total		8	\$1,014,156.11	100%	0	\$0.00		0	\$0.
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%		,		Ш	\$0.
Total		11	\$2,496,116.30	100%	0	\$0.00		0	\$0.
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.
Total		115	\$24,484,770.37	100%	0	\$0.00		0	\$0.
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,602,598.63	100%	0	\$0.00		0	\$0.
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,358,794.58	100%	0	\$0.00		0	\$0.
31412EG26	DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00		Ш	\$0.
Total		4	\$1,599,678.07	100%	0	\$0.00		0	\$0.
31412EG34	DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.

Total		7	\$1,660,760.53	100%	0	\$0.00		0	\$0
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31412EG42	DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	3	\$302,360.00	NA	3	\$302,360
Total		17	\$1,667,088.14	100%	3	\$302,360.00		3	\$302,360
31412EG59	DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,699.10	100%	0	\$0.00		0	\$0
31412EG67	DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,754,014.32	100%	0	\$0.00		0	\$0
31412EG75	DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	1	\$110,642.23	NA	1	\$110,642
Total		14	\$1,832,448.52	100%	1	\$110,642.23		1	\$110,642
31412EG83	DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,880,679.63	100%	0	\$0.00		0	\$0
31412EG91	DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,432.70	100%	0	\$0.00		0	\$0
31412EGC4	DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$927,978.42	100%	0	\$0.00		0	\$0
31412EGE0	DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$975,908.65	100%	0	\$0.00		0	\$0
31412EGF7	DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,847.06	100%	0	\$0.00		0	\$0
31412EGJ9	DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0
Total	,	19	\$1,061,231.95	100%	0	\$0.00		0	\$0
31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$1,063,430.65	100%	0	\$0.00		0	\$0
31412EGL4		7	\$1,100,280.72	100%	0	\$0.00	NA	0	\$0

	DB STRUCTURED PRODUCTS, INC.								
Total	,	7	\$1,100,280.72	100%	0	\$0.00		0	\$0
31412EGN0	DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,149,026.94	100%	0	\$0.00		0	\$0
31412EGQ3	DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,083.08	100%	0	\$0.00		0	\$0
31412EGR1	DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,318,935.79	100%	0	\$0.00		0	\$0
31412EGS9	DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,351,278.20	100%	0	\$0.00		0	\$0
31412EGT7	DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,354,230.59	100%	0	\$0.00		0	\$0
31412EGU4	DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,412,401.08	100%	0	\$0.00		0	\$0
31412EGV2	DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,423,298.57	100%	0	\$0.00		0	\$0
31412EGW0	DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,507,431.34	100%	0	\$0.00		0	\$0
31412EGX8	DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,528,279.70	100%	0	\$0.00		0	\$0
31412EGY6	DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,534,684.47	100%	0	\$0.00		0	\$0
31412EGZ3	DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	3	\$149,394.02	NA	2	\$104,183
Total	·	25	\$1,587,308.70	100%	3	\$149,394.02		2	\$104,183

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31412EH25	DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,354,033.27	100%	0	\$0.00		0	\$0.
								$\prod$	
31412EH33	DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.
Total	FRODUCTS, Inc.	24	\$6,387,882.50	100%	0	\$0.00	<u> </u>	0	<b>\$0</b> .
31412EH41	DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,739,311.76	100%	0	\$0.00		0	\$0.
31412EH58	DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.
Total	11020010, 1	26	\$6,759,726.25	100%	0	\$0.00		0	\$0.
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31412EH66	DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	1	\$230,000.00	NA	1	\$230,000
Total		27	\$7,065,687.67	100%	1	\$230,000.00		1	\$230,000
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31412EH74	DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.
Total		48	\$10,329,429.51	100%	0	\$0.00		0	<b>\$0</b> .
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31412EH82	DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,495,876.30	100%	0	\$0.00		0	\$0.
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31412EH90	DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	2	\$260,119.57	NA	1	\$113,121
Total		82	\$11,022,961.65	100%	2	\$260,119.57		1	\$113,121
					$\vdash$			$\coprod$	
31412EHA7	DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,103,631.87	100%	0	\$0.00		0	<b>\$0</b> .
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31412EHB5	DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	1	\$106,065.65	NA	1	\$106,065
Total		22	\$2,108,681.95	100%	1	\$106,065.65		1	\$106,065
<u> </u>		-			$\vdash \vdash$			${\mathbb H}$	
31412EHC3	DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,127,821.74	100%	0	\$0.00		0	<b>\$0</b> .
								$\coprod$	
31412EHD1	DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.
Total  31412EHC3  Total	DB STRUCTURED PRODUCTS, INC.  DB STRUCTURED	9	\$2,108,681.95 \$2,127,821.74 \$2,127,821.74	100% 100% 100%	0	\$106,065.65 \$0.00 \$0.00	NA	<b>1</b> 0 <b>0</b>	

Total		0	\$2 142 054 10	1000	Λ	\$0.00		Δ	¢0
Total		9	\$2,142,954.10	100%	0	\$0.00		0	\$0
31412EHE9	DB STRUCTURED	13	\$2,328,473.27	100%	0	\$0.00	NA	Λ	\$0.
	PRODUCTS, INC.					·		Ц	
Total		13	\$2,328,473.27	100%	0	\$0.00		0	\$0.
	DB STRUCTURED		** *** ***		_	40.00			* 0
31412EHF6	PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,371,570.51	100%	0	\$0.00		0	\$0.
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31412EHG4	DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.
Total	,	12	\$2,434,906.82	100%	0	\$0.00		0	\$0.
					_			Ц	
31412EHH2	DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.
Total	r Roboers, nvc.	23	\$2,867,268.84	100%	0	\$0.00		0	\$0.
31412EHJ8	DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	1	\$140,000.00	NA	1	\$140,000
Total	r Roboers, nve.	22	\$2,959,764.74	100%	1	\$140,000.00		1	\$140,000
									· ,
31412EHK5	DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.
Total	r RODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00		0	\$0.
			. , ,			·			·
31412EHL3	DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.
Total	r Roboers, nve.	25	\$3,307,181.46	100%	0	\$0.00		0	\$0.
			,						
31412EHM1	DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.
Total	r Robotts, nve.	19	\$3,409,653.84	100%	0	\$0.00		0	\$0.
31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.
Total	211020013, 11101	28	\$3,652,282.87	100%	0	\$0.00		0	\$0.
			·						
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	1	\$120,000.00	NA	1	\$120,000
Total	11020015, 1100	31	\$3,945,745.64	100%	1	\$120,000.00		1	\$120,000
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	1	\$159,999.92	NA	1	\$159,999
Total	,	17	\$4,004,601.97	100%	1	\$159,999.92		1	\$159,999
			*		<u> </u>				
31412EHT6		16	\$4,692,693.94	100%	0	\$0.00	NA	0	\$0.

	DB STRUCTURED			!	'	1			
	PRODUCTS, INC.	1	t : 522 522 04	100 %	<u> </u>	40.00	<u> </u>	Ť	<u> </u>
Total		16	\$4,692,693.94	100%	0	\$0.00		0	\$0
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	.0	\$0
Total		20	\$5,004,341.68	100%	0	\$0.00		0	\$0
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	0	\$0.00	NA	.0	\$0
Total		21	\$5,284,748.87	100%	0	\$0.00		0	\$0
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	.0	\$0
Total		26	\$5,289,442.14	100%	0	\$0.00		0	\$0
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%		·	NA	. 0	
Total		31	\$5,790,500.14	100%	0	\$0.00		0	\$0
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	.0	\$0
Total		25	\$6,132,718.36	100%	0	\$0.00		0	\$0
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	3	\$865,656.70	NA	. 2	\$551,687
Total		32	\$6,242,173.72	100%	3	\$865,656.70		2	\$551,687
31412EJ23	Unavailable	197	\$56,027,778.39	100%	+			11	
Total		197	\$56,027,778.39	100%	0	\$0.00		0	\$0
31412EJ31	Unavailable	19			1 1	\$310,799.46	1		
Total		19	\$5,693,895.78	100%	1	\$310,799.46	<u> </u>	0	\$0
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0
Total		48		100%	-			0	\$0
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0
Total		372	\$100,324,029.94	100%	0	\$0.00		0	\$0
31412EJ64	Unavailable	173	\$46,184,570.15	100%	+				
Total		173	\$46,184,570.15	100%	0	\$0.00		0	\$(
31412EJ72	Unavailable	98	. , ,					77	
Total		98	\$26,028,588.40	100%	0	\$0.00	<u> </u>	0	\$0
1			4		1 '	1	1	1 '	4

31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	Λ	\$0
Total	Unavallable	40	\$10,849,014.07 \$10,849,014.07	100%	-		NA	0	\$0 <b>\$0</b>
lotai		70	\$10,042,014.07	100 /0	U	φυ.υυ		U	φυ
31412EJ98	Unavailable	70	\$14,812,959.58	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	70	\$14,812,959.58	100%	0		1111	0	\$0
10001		70	ψ11,01 <b>2</b> ,>ε>ιεο	100 /6	Ů	φσ.σσ		Ů	Ψ
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,628,313.47	100%	0	\$0.00		0	\$0
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	1	\$168,384.05	NA	0	\$0
Total		59	\$14,900,640.88	100%	1	\$168,384.05		0	\$0
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0
Total	TRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00		0	\$0
			, , ,			+		Ť	
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	1	\$164,850.00	NA	1	\$164,850
Total		72	\$18,344,428.00	100%	1	\$164,850.00		1	\$164,850
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31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	Ш	\$0
Total		104	\$25,772,335.34	100%	0	\$0.00		0	\$0
31412EJG2	DB STRUCTURED	104	\$26,512,196.88	100%	2	\$460,145.15	NA	2	\$460,145
	PRODUCTS, INC.		. , ,			·	IVA	_	
Total		104	\$26,512,196.88	100%	2	\$460,145.15		2	\$460,145
31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	5	\$1,021,750.51	NA	2	\$410,272
Total	,	152	\$39,663,577.81	100%	5	\$1,021,750.51		2	\$410,272
31412ЕЈЈ6	DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	8	\$1,824,675.66	NA	8	\$1,824,675
Total		361	\$97,162,639.08	100%	8	\$1,824,675.66		8	\$1,824,675
								H	
31412EJX5	Unavailable	22	\$4,977,783.79	100%		· ·	NA	0	
Total		22	\$4,977,783.79	100%	0	\$0.00		U	\$0
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	U	\$0
Total	Onavanaon	30	\$5,788,342.98	100%	0		11/1	0	\$0 \$0
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31412EJZ0	Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,729,104.99	100%				0	

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31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.
Total		25		100%	0	\$0.00		0	\$0.
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.
Total		34						0	\$0.
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,534,540.56	100%	0	\$0.00		0	\$0.
31412EK54	Unavailable	72	\$20,670,518.54	100%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	1	\$229,550
Total		72	\$20,670,518.54	100%	1	\$229,550.49	!	1	\$229,550.
31412EK62	Unavailable	17		100%			NA	0	
Total		17	\$2,279,133.72	100%	0	\$0.00	!	0	\$0.
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.
Total		36	· / /	100%				0	<b>\$0</b> .
				<u>'</u>	$\square$			$\prod$	
31412EK88	Unavailable	79			+		NA	11	
Total		79	\$7,847,891.54	100%	0	\$0.00	!	0	\$0.
21412EV06	Thereilable	34	PO 515 470 30	100%		\$0.00	NI A		0.2
31412EK96 <b>Total</b>	Unavailable	34 34		100% <b>100</b> %	+		NA	0	\$0. <b>\$0</b> .
10121		77	\$7,515, <del>1</del> 77.57	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ		۲	ψυ
31412EKA3	Unavailable	34	\$8,732,754.96	100%	$\frac{1}{1}$	\$412,240.00	NA	1	\$412,240.
Total		34		100%				1	\$412,240
				<u> </u>	$\square$			П	
31412EKB1	Unavailable	31	\$9,278,214.55	100%	+	· · · · · · · · · · · · · · · · · · ·	NA	_	
Total		31	\$9,278,214.55	100%	0	\$0.00		0	\$0.
31412EKC9	Unavailable	37		100%	+ +		NA		
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0.
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.
Total		123	·	100%	1			0	\$0.
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.
Total		75		100%	+	\$0.00		0	\$0.
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	+	· · · · · · · · · · · · · · · · · · ·		0	\$0
				<u> </u>	$\square$			$\prod$	<u> </u>
31412EKS4	Unavailable	24			1		NA		
Total		24	\$8,331,848.74	100%	0	\$0.00	!	0	\$0

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31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	
Total		31	\$3,704,440.04	100%	0	\$0.00	)	0	\$0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,564,238.25	100%	0			0	\$0
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,990.21	100%	0		1	0	\$0
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0
Total	O MAN WANGER	17	\$3,920,000.09	100%	0		1	0	\$0
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0
Total	Ona variable	14	\$2,459,481.38		0	\$0.00		0	\$0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	19	\$1,763,320.99	100%	0		1	0	<b>\$0</b>
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	21	\$2,477,828.49	100%	0			0	\$0 \$0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$111,511.20			·		-	
	ANCHORBANK FSB ASSOCIATED BANK, NA	16	\$114,888.76 \$1,874,560.56		0	·			
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0

BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$115,000.00	0.92%			NA		\$0
BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%			NA		\$0
CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0

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	COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55			·			
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00		П	
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48			·		Н	
	Unavailable	29			_			m	
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.
		igwdap	<b></b>		—'			Ц	
31412LD31	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1				\$0.00			
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.

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FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0 \$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY	1	\$197,845.54	0.56%	0	\$0.00	NA	\$0.

	CREDIT UNION						" -		
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,975,570.82	42.04%	_	\$0.00		0	\$0
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0

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	ASSOCIATION	1 1	Į.	1		•			1
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00		Щ	
	Unavailable	7	\$1,404,691.82	1				0	-
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.
		<del></del>			<u></u>	<u> </u>		Ц	<u> </u>
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00			
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0

CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0

MERRILL

MERCHANTS BANK

	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	) NA	. 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	) NA	. 0	\$0.
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	.0	\$0.
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	.0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	) NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	.0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	) NA	. 0	\$0.
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	) NA	.0	\$0.
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%		·	NA	.0	\$0
	Unavailable	62	\$8,485,197.92	1		·		. 0	1
Total		203	\$27,701,323.83	100%	0	\$0.00	<u> </u>	0	\$0.
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	) NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	) NA	.0	\$0
		1	\$77,000.00	1.19%	0	\$0.00	) NA	0	\$0
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AMERICAN NATIONAL BANK, WICHITA FALLS								
BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%		\$0.00	NA		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0
	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION	Ī							
LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0
STATE BANK OF	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0

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	THE LAKES								
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,500.00			\$0.00		Щ	\$0
	Unavailable	1	\$99,389.79			\$0.00	NA	0	\$0
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0
		1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA		\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA		\$0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NAC		\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	)	\$0
Total	CRESTI CIVICIV	25	\$2,606,271.51	100%	0	\$0.00	O		\$0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	)	\$0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA		\$0
Total		21	\$6,702,766.21	100%	0	\$0.00	0		\$0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA		\$0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA		\$0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA		\$0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA C		\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA		\$0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA 0		\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA 0		\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA		\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA		\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA 0		\$0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE LLC	2, 7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK A FEDERAL SAVINGS BANK	, 3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDI' UNION	Γ 1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA(	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	\$0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA (	\$0
Total		132	\$27,352,735.95	100%	0	\$0.00	0	\$0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	\$0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA (	\$0
Total		104	\$25,461,109.10	100%	0	\$0.00	0	\$0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA (	\$0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH	2	\$128,874.62	1.19%	0	\$0.00	NA	\$0
	BANK	2	+,					
		1	\$82,320.30	0.76%	0	\$0.00	NA (	\$0
	BANK BANK MUTUAL BANK OF HAWAII	1 1	·	0.46%	0		NA	\$0
	BANK BANK MUTUAL	$ \begin{array}{c} 2 \\ \hline 1 \\ \hline 1 \\ \hline 2 \end{array} $	\$82,320.30	0.46%	0	\$0.00 \$0.00	NA (	\$0 \$0 \$0

UNION								
CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%					\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0
GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0
	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0

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	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	_1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1							\$0.
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00		Ш	
<u> </u>	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	1.7%		,		Ш	
	Unavailable	40	· ′ ′ ′	24.55%			1		
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0
<u> </u>			<b></b>		$\mu$	<u> </u>		Н	
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0

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AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0
 ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0
 CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0

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	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2				\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,906.03			·		H	·
	Unavailable	50		1					
Total		169	\$16,513,005.08	100%	0	\$0.00	<u> </u>	0	\$0.
<u> </u>	· PYTERE YORKO A OF		<b></b>		$\bigsqcup$	!		Н	<del>                                     </del>
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	.0	\$0.
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	66	. , ,			·		Н	
	Unavailable	59	. / /	1	1 1	· ·		0	
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.
77.77.77.77	THE STATE OF PANIX		÷=0 001 10	2.520	Ļ	\$0.00	N.T.A	Ħ	40
31412LE30	ADVANTAGE BANK	1	\$79,931.12				1		
$\vdash$	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	U	\$0.
<u> </u>	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$69,939.73			·		Ш	
	AMERICAN HOME MORTGAGE	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0

CORPORATION				Щ			
ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0 \$0
CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0 \$0
	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0 \$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4				·		Ш	\$0
FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0

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	231	\$15,174,342.33	100%	1	φ/ <b>0,</b> 303.8/	1	\$78,56
Unavailable	91 <b>231</b>	\$5,934,229.45 \$15,174,342,33	39.13% <b>100%</b>	1	\$78,565.87 <b>\$78,565.87</b>	NA 1	
WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	·		
UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA 0	\$
THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00		
TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA 0	\$
SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA 0	\$
SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA 0	\$
NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA 0	\$
COMPANY - DEDICATED CHANNEL							

Total

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3 3 3	EDETIAL NATIONAL MOTO							
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	\$0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NAC	\$0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0

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FIRST PLACE BANK   3   \$314,432.36   2.44%   0   \$0.00   NA   0     GATEWAY   BUSINESS BANK   1   \$92,923.77   0.72%   0   \$0.00   NA   0     GECU	\$0 \$0 \$0 \$0 \$0 \$0 \$0
BUSINESS BANK	\$0 \$0 \$0 \$0 \$0 \$0
GMAC MORTGAGE,   11   \$1,034,098.81   8.04%   0   \$0.00   NA   0	\$0 \$0 \$0 \$0
LLC	\$0 \$0 \$0 \$0
CENTER INC.	\$0 \$0 \$0
AND LOAN COMPANY  HOME STATE BANK 1 \$105,000.00 0.82% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL 1 \$86,000.00 0.67% 0 \$0.00 NA 0  MIAMI COUNTY 1 \$94,922.13 0.74% 0 \$0.00 NA 0  MIDWEST LOAN 2 \$179,170.00 1.39% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO  AND SOURCE	\$0 \$0 \$0
MERCHANTS BANK, NATIONAL	\$0 \$0
NATIONAL	\$0
NATIONAL BANK	
SERVICES INC.   2   \$179,170.00   1.39%   0   \$0.00   NA   0	\$0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO  3 \$285,921.65 2.22% 0 \$0.00 NA 0	
CREDIT UNION 1 \$99,488.64 0.77% 0 \$0.00 NA 0  NEW SOUTH FEDERAL SAVINGS 2 \$205,500.00 1.6% 0 \$0.00 NA 0  BANK  NEWTOWN SAVINGS 1 \$107,317.86 0.83% 0 \$0.00 NA 0  NORTHERN OHIO	\$0
FEDERAL SAVINGS   2   \$205,500.00   1.6%   0   \$0.00   NA   0	\$0
BANK 1 \$107,317.86 0.83% 0 \$0.00 NA 0 NORTHERN OHIO	\$0
	\$0
COMPANY	\$0
OLD SECOND 1 \$99,913.90 0.78% 0 \$0.00 NA 0	\$0
PEOPLES BANK, NATIONAL 1 \$84,932.03 0.66% 0 \$0.00 NA 0 ASSOCIATION	\$0
PLANTATION 1 \$97,838.34 0.76% 0 \$0.00 NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT 1 \$99,000.00 0.77% 0 \$0.00 NA 0 UNION	\$0
ROCKY MOUNTAIN  MORTGAGE 1 \$97,950.00 0.76% 0 \$0.00 NA 0  COMPANY	\$0

	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	)	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	)	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	)	\$0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	)	\$0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	)	\$0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA (	)	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	)	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%		7 0 1 0 0	NA		\$0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA (	)	\$0
Total		134	\$12,863,727.70	100%	0	\$0.00	(	)	\$0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	)	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	)	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	)	\$0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	)	\$0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA (	)	\$0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	)	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	)	\$0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA (	)	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	)	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	)	\$0
		8	\$941,200.85	12.45%	0	\$0.00	NA	)	\$0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	)	\$0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA (		\$0
		1	\$109,819.15	1.45%	0	\$0.00	NA	)	\$0

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	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0
	<del>-</del>								

FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	O	\$0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0

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L	COMPANY	<u> </u>		<u>'</u>			<u> </u>	Ш	1
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	) NA	0	\$0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0
				i	$\Box$		<u> </u>	П	i
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	) NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	) NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	3							
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0
		1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE							
MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA(	0 \$0
SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA(	0 \$0

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	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA 0	\$0
Total		68		100%	0		0	\$0
			. ,			·		·
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA 0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA 0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA 0	\$0
	FIRST AMERICAN	2	\$618,847.61	2.01%	0	\$0.00	NA 0	\$0

	INTERNATIONAL BANK					<u> </u>			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%		7 0 0 0		Ш	\$0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00			\$0
Γ	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$(
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00					П	\$(
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$186,000.00			7		Н	\$0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$(
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$6
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30			·		Н	\$
	MERIWEST MORTGAGE	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$

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COMPANY, LLC								
MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0

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	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	. 0	\$0.
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	.0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.
Total		134	\$32,158,176.00	1	1	+		0	
		,						D	
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	. , ,			,		Ш	·
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	
Total		28	\$3,708,360.95	100%	0	\$0.00	<u> </u>	0	\$0.
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$55,760.55			· ·		Ш	
	Unavailable	1	\$182,504.15	1	_		NA	.0	
Total		59	\$9,823,607.00	100%	0	\$0.00	<u> </u>	0	\$0.
			<u> </u>	<u> </u>	$ldsymbol{f eta}$		<u> </u>	Ш	<u> </u>
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	.0	\$0
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0
			 	<u> </u>					
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0
					-			_	

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	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	)	\$0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA (	)	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00				NA		\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	)	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	)	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA (	)	\$0
Total		10	\$1,625,929.05	100%	0	\$0.00	(	0	\$0
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	)	\$0
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	)	\$0
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	)	\$0
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA (	)	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA (	)	\$0
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA (	)	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	)	\$0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	)	\$0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	)	\$0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA (	)	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	)	\$0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	)	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	)	\$0
		1	\$179,598.75	1.43%	0	\$0.00	NA	)	\$0

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CITADEL FEDERAL CREDIT UNION								
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA 0	9
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA 0	
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA 0	
Total		85	\$12,598,868.88	100%	0	\$0.00	0	9
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA 0	(
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA 0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA 0	9
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA 0	
		1	\$245,710.47	1.17%	0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION				     				
CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$205,732.99					П	\$0
CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0

COMPANY OF SC							Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	O	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00					Ħ	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00			\$0.00		П	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0

COMMERCE								
L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.
PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.

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GROUP							
SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	\$0
STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	\$0
UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0
WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	\$0
Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	\$0

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Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2							