#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 17 of 89

		T.	<u>File 17</u>	01 89		_			<b>.</b>			_
Name of	Check if								Assets that Were			
Issuing Entity		Name of Originator	Total	Assets by Origina	ator		ubject		Repurchased or			
issumg Emuty	registered			T	•	$\mathbb{D}$	eman	d	R	eplace	ed	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
31410VYX2		CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00		0
31410VYY0		CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,995,384.89	1	0	\$0.00	NA	0	\$0.00	NA	0
Total			54		1	_	1			\$0.00		0
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31410VYZ7		CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,027,055.25	1	_				\$0.00		
Total		o na variacio	5		1	_	1			\$0.00		0
1000			1	Ψ1,2>>,000.20	100 /6	Ť	ΨΟΦΟ		Ť	φοισσ		Ť
31410VZA1		CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
51+10 V Z/11		Unavailable	8					1		\$0.00		
Total		Onavanaoic	11	\$1,219,138.26	1	_	1		_	\$0.00		0
1 Otal			11	\$1,219,136.20	100 70	۲	φυ.υυ		V	φυ.υυ		ľ
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	Λ
Total		Onavanaoic	22	\$2,243,049.57		_		1		\$0.00		0
Total				Ψ2,243,047.37	100 /6	ľ	ψυ•υυ		۲	ψυ•υυ		۲
31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NΔ	0	\$0.00	NA	Λ
51410A2 <b>B</b> 1		Unavailable	16	·	1	_	1			\$0.00	i	_
Total		Unavanabic	17	\$2,315,520.57		-	1	1	_	\$0.00		0
1 Utai			1/	φ2,313,320.37	100%	۲	<b>ቅ</b> ህ <b>.</b> ህህ		٧	φυ.υυ		U
31410X2C9		Unavailable	41	\$6,346,025.41	100%	_	\$0.00	NI A	0	\$0.00	NA	0
		Onavanault		\$6,346,025.41 \$6,346,025.41	100%	_		•	V	\$0.00 <b>\$0.00</b>		
Total			41	φυ,540,025.41	100%	۲	<b>ቅ</b> ህ•ህህ		٧	φυ.υυ		0
21/10V2D7		Unavailable	12	\$1 A65 500 77	1000	0	\$0.00	NT A	0	\$0.00	NA	Λ
31410X2D7		Unavanable	13			_	1		_			
Total			13	\$1,465,508.77	100%	۲	<b>\$U.UU</b>	1	V	\$0.00		0
214103/252		OHIO CAMBICO DANIZ	1	¢170 570 64	1.026	_	¢0.00	B.T.A	^	ቀለ ለለ	B.T.A	
31410X2F2		OHIO SAVINGS BANK	1	\$172,578.64		_	1		_	\$0.00		
<b>.</b>		Unavailable	91	\$16,514,311.87		+	<u> </u>	1	-	\$0.00		
Total			92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00		0
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31410X2G0		OHIO SAVINGS BANK	3			+	•	i e	-	\$0.00		
Г		Unavailable	90			-	1	1	_	\$0.00		
Total			93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00		0

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31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	269	\$45,915,592.15	97.36% 0	\$0.00	NA	0 \$0.00	NA	
Total		276	\$47,160,113.70	100% 0	\$0.00		0 \$0.00		0 9
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31410X2Y1	Unavailable	16	\$2,644,499.93				0 \$0.00		
Total		16	\$2,644,499.93	100% 0	\$0.00		0 \$0.00		0 9
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31410X2Z8	Unavailable	16	\$3,839,954.11				0 \$0.00		
Total		16	\$3,839,954.11	100% 0	\$0.00		0 \$0.00		0 5
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09% 0	\$0.00	NA	0 \$0.00		
	Unavailable	48	\$11,869,842.86	96.91% 0	\$0.00	NA	0 \$0.00	NA	05
Total		51	\$12,248,342.86	100% 0	\$0.00		0 \$0.00		0 9
31410X3B0	Unavailable	26	\$6,210,068.55	100% 0 5	\$0.00	NA	0 \$0.00	NA	05
Total		26	\$6,210,068.55	100% 0	\$0.00		0 \$0.00		0 9
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37% 0 5	\$0.00	NA	0 \$0.00	NA	0:
<u> </u>	Unavailable	294	•	99.63% 0			0 \$0.00		_
Total		296					0 \$0.00	1	0 9
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31410X3E4	OHIO SAVINGS BANK	5	. ,	- t t			0 \$0.00		
	Unavailable	503					0 \$0.00	1	_
Total		508	\$61,657,782.83	100% 0	\$0.00		0 \$0.00		0 5
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	81	\$9,261,730.85	95.93% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		84	\$9,654,323.82	100% 0	\$0.00		0 \$0.00		0 5
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6% 0.5	\$0.00	NA	0 \$0.00	NA	0:
p1110110 05	Unavailable	24					0 \$0.00	1	
Total		25	\$4,453,689.13				0 \$0.00		0 5
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23% 0 5	00.02	NΔ	0 \$0.00	NA	J (
51410213117	Unavailable	51	\$8,554,675.64				0 \$0.00	1	T - T
Total	O TAN Y WATER OF THE PARTY OF T	52	\$8,749,426.64				0 \$0.00	1	0 5
31410X3J3	Unavailable	11	\$1,742,157.15	100% 0 5	00.04	NI A	0 \$0.00	NI A	0.5
Total	Onavanable	11	\$1,742,157.15 \$1,742,157.15				<b>0</b> \$0.00	1	0 5
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31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	70	\$17,226,770.80	97.03% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		72	\$17,754,770.80	100% 0	\$0.00		0 \$0.00		0 5
31410X3N4	Unavailable	5	\$1,679,250.00	100% 0 5	20.00	NT A	0 \$0.00	NA	
D1410A3IN4	Ullavallault	J	\$1,079,430.00	100%[0]3	φυ.υυ	INA	ՄֆՄ.Մ	INA	. U

Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00		0
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31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00		0
											Ц
31410X3Q7	Unavailable	30	\$8,284,952.21			\$0.00			\$0.00		0.9
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00		0
											Н
31410X3R5	Unavailable	4	\$821,984.01	100%	_			_	\$0.00	NA	
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.00		0 9
31410X3S3	Unavailable	12	\$3,677,728.49	100%	Λ	\$0.00	NI A	$\cap$	\$0.00	NA	0.9
Total	Chavanable	12	\$3,677,728.49	100%					\$0.00 \$0.00	INA	0 9
lotai		12	φ3,077,720.42	100 /0	v	φυ.υυ		V	φυ.υυ		U
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	78	·	99.31%	_			_	\$0.00		0
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00		0
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00		
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00		0
					Щ						Ц
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%				_	\$0.00		0.9
	Unavailable	56	\$7,941,573.96	99.16%	-	_		_	\$0.00	NA	
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00		0 9
31410XZ74	Unavailable	8	\$1,255,413.80	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0.6
Total	Chavanable	8	\$1,255,413.80 \$1,255,413.80	100%				-	\$0.00	INA	0.5
Total		- 0	ψ1,233,413.00	100 /0	U	ψυ.υυ		V	ΨΟ•ΟΟ		
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	32	\$4,480,545.46						\$0.00		
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00		0 9
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00		0 9
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31410XZD1	Unavailable	89	\$20,010,290.14		_			_	\$0.00		
Total		89	\$20,010,290.14	100%	U	\$0.00		U	\$0.00		0 9
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1 50%	<b>0</b>	\$0.00	NI A	0	\$0.00	NA	
D141UALEY	Unavailable	_	\$2,366,730.33 \$155,766,902.22	98.5%	_				\$0.00		
Total	Unavanaule		\$153,760,902.22 \$158,133,632.57	100%	т				\$0.00 \$0.00		0.5
1 Otal		033	Ψ±209±229024.37	100 /0	9	ψυ•υυ		۲	ψυ.υυ		0
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	n	\$0.00	NA	0

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	Unavailable	317	\$80,315,882.21				0 \$0.00		
Total		343	\$86,849,046.64	100%	\$0.00		0 \$0.00		0 \$
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31410XZG4	Unavailable	25	\$6,448,049.01		0.00		0 \$0.00		0\$
Total		25	\$6,448,049.01	100%	0 \$0.00		0 \$0.00		0 \$
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15% (	00.02	NΛ	0 \$0.00	NΙΛ	0 \$
J1410AZJ6	Unavailable	68	\$4,651,979.57	1			0 \$0.00		0 \$
Total	Chavanable	72	\$4,031,979.37 \$4,904,711.18	t			<b>0</b> \$0.00		0 \$
lotai		12	φ4,904,711.10	100 %	υ φυ.υυ		υ φυ.υυ		0 4
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51% (	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	98	\$6,443,805.89	92.49%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		108	\$6,967,213.00	100%	0 \$0.00		0 \$0.00		0 \$
21410V7L2	OTHO CAVINGS DANK	2	¢100 607 92	3.37%	0 00	NI A	0 \$0.00	NI A	0.4
31410XZL3	OHIO SAVINGS BANK	1	\$109,607.83	i					0 \$
T-4-1	Unavailable	50	\$3,138,354.44				0 \$0.00 <b>0 \$0.00</b>		0\$
Total		52	\$3,247,962.27	100%	<u> </u>		0 20.00		0 \$
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84% (	00.02	NΛ	0 \$0.00	NΛ	0\$
D14102(ZIVI1	Unavailable	96	\$9,427,568.51	97.16%	_		0 \$0.00		0 \$
Total	Chavanabic	99	\$9, <del>427,308.31</del> \$9,703,194.12	1			<b>0</b> \$0.00		0 \$
lotai		, ,,	φ <i>γ</i> ,703,17 <b>4.1</b> 2	100 /6	υ φυ.υυ		υ φυ.υυ		U 4
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29% (	0\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	106	·	t			0 \$0.00		0\$
Total		112	\$11,125,573.97	100%			0 \$0.00		0 \$
31410XZP4	Unavailable	35	\$3,459,089.09	100%	00.00	NA	0 \$0.00	NA	0 \$
Total		35	\$3,459,089.09	100%	0 \$0.00		0 \$0.00		0\$
214107/702	OTHO CAMPIOC BANK		ф.(5.C 07.1 20	2.510/	2000	NI A	0 00 00	NT A	0.0
31410XZQ2	OHIO SAVINGS BANK	5	· ·		_		0 \$0.00		0\$
T-4-1	Unavailable	193					0 \$0.00		0\$
Total		198	\$26,177,967.86	100%	<u> </u>		<u>0 \$0.00</u>		0 \$
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53% (	0.00\$0	NA	0 \$0.00	NA	0\$
	Unavailable	223	\$28,935,741.76	93.47% (	00.00	NA	0 \$0.00	NA	0 \$
Total		239	\$30,957,900.89	100%	\$0.00		0 \$0.00		0 \$
21.41.0377720	*** ****	1.7	¢2.171.262.70	1000	0,00	27.4	0.00.00	27.4	0.4
31410XZS8	Unavailable	17	\$2,171,262.78	i	\$0.00		0 \$0.00		
Total		17	\$2,171,262.78	100%	<u>  \$0.00</u>		<u>0 \$0.00</u>		0 \$
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	168	•		_		0 \$0.00		0\$
Total		169	\$40,811,235.13				0 \$0.00		0 \$
			, ,						
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84% (	0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	398	. , ,			-	0 \$0.00	NA	
Total		411	\$88,091,620.73	100% 0 \$	0.00	(	0 \$0.00		0
							$\perp$		${oxplus}$
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62% 0 \$			0 \$0.00	NA	
	Unavailable	149	\$24,911,293.72	98.38% 0 \$			0 \$0.00	NA	
Total		151	\$25,320,229.13	100% 0 \$	0.00	(	0 \$0.00		0
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34% 0 \$	0.00	NΑ	0 \$0.00	NA	
51410AZA/	Unavailable	29	\$4,528,365.60				0 \$0.00	NA NA	T - T
Total	Chavanable	30	\$4,685,010.42			-	0 \$0.00	NA.	0
Total		50	ψ4,005,010.42	100 /ε 0 φ	0.00		σφοισσ		
31410XZY5	Unavailable	39	\$7,606,351.68	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		39	\$7,606,351.68	100% 0 \$	0.00		0 \$0.00		0
			<b>\$220.052.12</b>	0.00 % 0.0			0 40 00		$\coprod$
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42				0 \$0.00	NA	77
	Unavailable	158	\$26,709,414.31	99.11% 0 \$			0 \$0.00	NA	_
Total		160	\$26,948,276.73	100% 0 \$	0.00		0 \$0.00		0
	CHASE HOME								H
31410YA38	FINANCE	4	\$523,113.19	32.4% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6% 0 \$	0.00	NA	0 \$0.00	NA	0.
Total		12	\$1,614,483.95	100% 0 \$	0.00		0 \$0.00		0
	CHACE HOME								H
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9% 0 \$	0.00	NA	0 \$0.00	NA	.0
	Unavailable	9	\$855,697.19	80.1% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		11	\$1,068,274.49	100% 0 \$	0.00	(	0 \$0.00		0
							1		Ц
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	14	\$870,231.66	66.32% 0 \$	0.00	NA	0 \$0.00	NA	
Total		20	\$1,312,243.10	100% 0\$	0.00		0 \$0.00		0
									H
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	65	\$13,149,125.60	98.77% 0 \$	0.00	NA	0 \$0.00	NA	0
Total	e na vanacie	66					0 \$0.00	1111	0
			<del>+</del>				1		Ħ
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66% 0 \$	0.00	NA	0 \$0.00	NA	.03
	Unavailable	66	\$8,557,057.45	93.34% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		71	\$9,167,483.21	100% 0 \$			0 \$0.00		0
									Ц
31411C4N8	Unavailable	31	\$5,012,394.49	100% 0 \$	0.00	NA	00.00	NA	0.

Total		31	\$5,012,394.49	100% 0	\$0.00		0 \$0.00		0
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92				0 \$0.00	NA	0
	Unavailable	85	\$5,210,902.09	88.62%	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$5,880,019.01	100% 0	\$0.00		0 \$0.00		0
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94% 0	\$0.00		0 \$0.00		
Total		58	\$5,659,807.03	100% 0	\$0.00		0 \$0.00		0
31411C4R9	Unavailable	10	\$1,969,435.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,969,435.03	100% 0	\$0.00		0 \$0.00		0
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93% 0			0 \$0.00		
	Unavailable	13	\$1,623,848.14				0 \$0.00		_
Total		15	\$1,865,042.76	100% 0	\$0.00		0 \$0.00		0
31411C4U2	Unavailable	47	\$5,997,599.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,997,599.59	100% 0	\$0.00		0 \$0.00		0
31411C4V0	Unavailable	16	\$2,584,685.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,584,685.83	100% 0	\$0.00		0 \$0.00		0
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63				0 \$0.00		
	Unavailable	55	\$5,328,873.60				0 \$0.00		
Total		57	\$5,519,796.23	100% 0	\$0.00		0 \$0.00		0
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68				0 \$0.00		
	Unavailable	116	\$7,514,958.13	97.03% 0	_		0 \$0.00		_
Total		120	\$7,745,254.81	100% 0	\$0.00		0 \$0.00		0
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18				0 \$0.00		
	Unavailable	223	\$29,303,511.03	98.24% 0	00000	NΙΛ	0 \$0.00	NA	ı'n
Total	Ollavaliable	227	\$29,803,311.03 \$29,827,639.21	100% 0	1		0 \$0.00 0 \$0.00		0

31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	136	\$13,246,531.30	98.65% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	Chavanaoic	138		100% 0 \$0.00	0 \$0.0	
lotai		150	Φ13, <del>72</del> 1,22-101	100 /υ υ φυ.σσ	σψο٠σ	
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	130	\$9,040,405.42	98.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		132	\$9,181,738.79	100% 0 \$0.00	0 \$0.0	
						<del>                                     </del>
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	38	\$2,006,014.95	91.98% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		41	\$2,180,893.24	100% 0 \$0.00	0 \$0.0	
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	133	\$8,914,513.44	89.68% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		150	\$9,940,060.72	100% 0 \$0.00	0 \$0.0	0 0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	148	\$14,700,413.70	95.03% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		156			0 \$0.0	
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	283	\$37,013,769.20	94.01% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		301	\$39,372,460.12	100% 0 \$0.00	0 \$0.0	0 0
						$\bot$
31411C5F4	Unavailable	13	\$1,260,838.22	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		13	\$1,260,838.22	100% 0 \$0.00	0 \$0.0	0 0
		<u> </u>				<del>                                     </del>
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	26	\$1,419,589.09	90.68% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		28	\$1,565,529.81	100% 0 \$0.00	0 \$0.0	0 0
31411C5H0	FLAGSTAR CAPITAL MARKETS	1	\$144,750.00	5.5% 0 \$0.00	NA 0 \$0.0	00 NA 0

I	CORPORATION	<u> </u>						
	Unavailable	22	\$2,488,410.69	94.5%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$2,633,160.69		0 \$0.00		0 \$0.00	0
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00		0 \$0.00		0 \$0.00	NAO
	Unavailable	23	\$1,478,580.00		0 \$0.00		0 \$0.00	NAC
Total		25	\$1,569,650.00	100%	0 \$0.00		0 \$0.00	0
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50		0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,366,583.50	100%	0 \$0.00		0 \$0.00	0
31411CER8	SUNTRUST MORTGAGE INC.	50	. , ,		0 \$0.00		0 \$0.00	NA 0
	Unavailable	158	\$42,683,809.85	77.42%	<del>                                      </del>		0 \$0.00	NAC
Total		208	\$55,131,440.00	100%	0 \$0.00		0 \$0.00	0
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62		0 \$0.00		0 \$0.00	NA 0
	Unavailable	144	\$36,938,203.34		0 \$0.00		0 \$0.00	NA 0
Total		204	\$51,787,281.96	100%	0 \$0.00		0 \$0.00	0
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04		0 \$0.00		0 \$0.00	NA 0
	Unavailable	104	\$25,820,985.67		0 \$0.00		0 \$0.00	NA 0
Total		208	\$51,116,027.71	100%	0 \$0.00		0 \$0.00	0
31411CEU1	SUNTRUST MORTGAGE INC.		\$18,439,149.07		0 \$0.00		0 \$0.00	NA 0
	Unavailable	138			0 \$0.00		0 \$0.00	NA 0
Total		214	\$51,587,658.40	100%	0 \$0.00		0 \$0.00	0
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,093,081.62		0 \$0.00		0 \$0.00	NA 0
Total		18	\$1,518,137.55	100%	0 \$0.00		0 \$0.00	0
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89		0 \$0.00		0 \$0.00	NA 0
	Unavailable	2	\$295,350.00	21.66%	<del>                                     </del>		0 \$0.00	NAC
Total		10	\$1,363,281.89	100%	0 \$0.00		0 \$0.00	0
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0 \$0.00	NA	0 \$0.00	NA 0

	ry		ф225.250 s=	10.000 0.00	0 37,1	0 00 00		
	Unavailable	6	. /			0 \$0.00		
Total		32	\$1,755,813.28	100% 0 \$0.0	0	0 \$0.00		0
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	19	\$3,440,795.72	19.01% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		95	\$18,101,365.53	100% 0 \$0.0	0	0 \$0.00		0
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77			0 \$0.00		Ш
	Unavailable	3	. ,	10.27% 0 \$0.0		0 \$0.00	NA	
Total		27	\$3,572,599.88	100% 0 \$0.0	0	0 \$0.00		0
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	1	\$100,000.00			0 \$0.00		_
Total		13	\$1,245,207.76	100% 0 \$0.0	0	0 \$0.00		0
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	4	\$397,644.36		_	0 \$0.00		0
Total		31	\$3,042,985.93	100% 0 \$0.0	0	0 \$0.00		0
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	12	\$1,857,616.33	58.24% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		24	\$3,189,732.01	100% 0 \$0.0	0	0 \$0.00		0
31411CHD6	THE HUNTINGTON NATIONAL BANK	16		68.57% 0 \$0.0		0 \$0.00		
	Unavailable	6	\$421,334.26	31.43% 0 \$0.0		0 \$0.00	NA	0
Total		22	\$1,340,705.83	100% 0 \$0.0	0	0 \$0.00		0
31411CHG9	THE HUNTINGTON NATIONAL BANK	6		24.53% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	18	\$1,783,425.58	75.47% 0 \$0.0		0 \$0.00	NA	
Total		24	\$2,363,232.59	100% 0 \$0.0	0	0 \$0.00		0
31411CJ77	REGIONS BANK	86		96.22% 0 \$0.0		0 \$0.00		-
TD 4.1	Unavailable	4	\$622,777.05	3.78% 0 \$0.0		0 \$0.00	NA	_
Total		90	\$16,482,211.70	100% 0 \$0.0	<u>                                     </u>	0 \$0.00		0
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72% 0 \$0.0		0 \$0.00		0
	Unavailable	2	\$234,595.31	14.28% 0 \$0.0		0 \$0.00		_
Total		13	\$1,642,748.43	100% 0 \$0.0	0	0 \$0.00		0
					1			

31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	1	\$187,830.04	3.2%	0 \$0.00	NA	0 \$0.00		0
Total		26	\$5,877,899.07	100%	0 \$0.00		0 \$0.00		0
									Ш
31411CKJ9	REGIONS BANK	112	\$7,269,400.59				0 \$0.00		0
	Unavailable	4	\$296,910.99		0 \$0.00		0 \$0.00		0
Total		116	\$7,566,311.58	100%	0 \$0.00		0 \$0.00		0
21411CVI 4	DECIONS DANK	0.4	\$0.262.056.52	06.950	0,00	NIA	0 \$0.00	NI A	0
31411CKL4	REGIONS BANK	94	\$9,263,956.52				<del>                                      </del>		
T-4-1	Unavailable	3	\$301,269.98		0 \$0.00		0 \$0.00		0
Total		97	\$9,565,226.50	100%	0 \$0.00		0 \$0.00		0
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	14	\$1,763,540.46		0 \$0.00		0 \$0.00		0
Total		157	\$20,059,668.24	100%	0 \$0.00		0 \$0.00		0
		1.50		22.5121	2 4 2 2 2				
31411CKN0	REGIONS BANK	129	\$28,827,300.75				0 \$0.00		<b>1</b> 0
	Unavailable	10	\$1,958,888.88		0 \$0.00		0 \$0.00		0
Total		139	\$30,786,189.63	100%	0 \$0.00		0 \$0.00		0
2141167775	DEGIONG DANK	0.0	Φ4.010.107.56	06.150	0,00,00	D.T.A.	0 00 00	<b>N</b> T 4	0
31411CKP5	REGIONS BANK	80	\$4,812,137.56				0 \$0.00		0
m	Unavailable	11	\$773,882.74				0 \$0.00	N.A	0
Total		91	\$5,586,020.30	100%	0 \$0.00		0 \$0.00		0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0.80.00	NA	0 \$0.00	N/	0
printenge	Unavailable	9	\$848,146.36				0 \$0.00		0
Total	O May and a control of the control o	48	\$4,651,200.20		0 \$0.00		0 \$0.00		0
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31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,177,416.65				0 \$0.00	N.A	0
Total		45	\$5,966,456.85	100%	0 \$0.00		0 \$0.00		0
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0,00	NIA	0 \$0.00	NA.	
51411CK39	Unavailable		\$9,807,312.38				0 \$0.00		
Total	Unavanable	11 53	\$2,111,092.20 \$11,918,604.58		<b>0</b> \$0.00		0 \$0.00	117	0
lotai		33	\$11,910,004.30	100%	<u>U                                    </u>		<u>υ φυ.υυ</u>		U
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	7	\$488,399.79		0 \$0.00	NA	0 \$0.00		
Total		23	\$1,395,771.87	100%	0 \$0.00		0 \$0.00		0
2141167772	77 '111		Φ1 (11 <b>27</b> 0 10	1000	0,00,00	3. T. A	0.00.00	3.7.4	
31411CKX8	Unavailable	9	\$1,611,279.19		0 \$0.00		0 \$0.00		70
Total		9	\$1,611,279.19	100%	0 \$0.00		0 \$0.00		0
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	00 02	NT A	0 \$0.00	N.A	
P1411CKZ3	Unavailable	3/	\$126,776.66		0 \$0.00		0 \$0.00		

TD ( )	1	20	Φ <b>#</b> 242 0 <b>=</b> 2	4000	ر ا	ha ca		_	ΦΦ ΦΦ		^
Total		38	\$7,312,973.66	100%	U	\$0.00		U	\$0.00		0
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	18	\$4,635,973.55		-		NA	0	\$0.00	NA	
Total		54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00		0
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,778,591.46		_			_	\$0.00	NA	
Total		96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00		0
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$690,212.54	100%	0	\$0.00		0	\$0.00		0
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,969,737.93		-			_	\$0.00	NA	
Total		20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00		0
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$150,643.67	10.72%	-			_	\$0.00	NA	
Total		20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00		0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00		0
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00		0
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00		0
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	. , ,						\$0.00		
Total		92	\$13,081,428.96	100%	0	<b>\$0.00</b>		0	\$0.00		0
31411CYK1		7	\$1,048,126.87	100%	03	\$0.00	NA	0	\$0.00	NA	0

MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)	7 41 41 161	\$8,432,438.82 \$8,432,438.82 \$27,592,202.35	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	.03
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)	41 41 161	\$8,432,438.82 \$8,432,438.82 \$27,592,202.35	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00	NA	0 5
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE,	41 41 161	\$8,432,438.82 \$8,432,438.82 \$27,592,202.35	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00	NA	.05
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE,	41 41 161	\$8,432,438.82 \$8,432,438.82 \$27,592,202.35	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00	NA	.03
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE,	161	<b>\$8,432,438.82</b> \$27,592,202.35	100% 0 \$0.00	0			Ц
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)  MAC MORTGAGE,	161	<b>\$8,432,438.82</b> \$27,592,202.35	100% 0 \$0.00	0			Ц
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK)	161	<b>\$8,432,438.82</b> \$27,592,202.35	100% 0 \$0.00	0			Ц
MAC MORTGAGE, LC (USAA FEDERAL AVINGS BANK) MAC MORTGAGE,	161	\$27,592,202.35			\$0.00		1
LC (USAA FEDERAL AVINGS BANK) MAC MORTGAGE,	161	\$27,592,202.35			ΨΟΨΟ		U.S
LC (USAA FEDERAL AVINGS BANK) MAC MORTGAGE,			100% 0 \$0.00				Й
LC (USAA FEDERAL AVINGS BANK) MAC MORTGAGE,			100% 0 \$0.00	11			Ħ
AVINGS BANK)  MAC MORTGAGE,			100,5151	NA 0	\$0.00	NA	05
MAC MORTGAGE,	161	\$27,592,202.35	J I	<u> </u>			
,	<u> </u>	, , , - , - <u>, - , - , - , - , - , - , -</u>	100% 0 \$0.00	0	\$0.00		0 5
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,							П
JC (CDITITIEDENTE	77	\$13,324,017.48	100% 0 \$0.00	NA 0	\$0.00	NA	05
AVINGS BANK)				ll	·		Ш
	77	\$13,324,017.48	100% 0 \$0.00	0	\$0.00		0 5
MAC MORTGAGE,							Π
LC (USAA FEDERAL	28	\$3,442,627.78	100% 0 \$0.00	NA 0	\$0.00	NA	05
AVINGS BANK)				<u> </u>			
	28	\$3,442,627.78	100% 0 \$0.00	0	\$0.00		0 5
							П
MAC MORTGAGE,							П
LC (USAA FEDERAL	46	\$9,217,683.62	100% 0 \$0.00	NA 0	\$0.00	NA	05
AVINGS BANK)				l <u> </u>	· <u> </u>		
	46	\$9,217,683.62	100% 0 \$0.00	0	\$0.00		0 5
							П
MAC MORTGAGE,							Π
LC (USAA FEDERAL	18	\$3,615,633.16	100% 0 \$0.00	NA 0	\$0.00	NA	0
AVINGS BANK)					·		Ш
	18	\$3,615,633.16	100% 0 \$0.00	0	\$0.00		0 9
							П
MAC MORTGAGE,							П
LC (USAA FEDERAL	41	\$6,852,235.63	100% 0 \$0.00	NA 0	\$0.00	NA	0
AVINGS BANK)					·		Ц
	41	\$6,852,235.63	100% 0 \$0.00	0	\$0.00		0
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							Π
MAC MORTGAGE,	26	\$3,425,924.77	100% 0 \$0.00	NA 0	\$0.00	NA	0
MAC MORTGAGE, LC (USAA FEDERAL							Ш
	26	\$3,425,924.77	100% 0 \$0.00	0	\$0.00		0
LC (USAA FEDERAL	T !						
LC (USAA FEDERAL	·	\$12,910,346.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
LC (USAA FEDERAL	59		1 1	1.1	. I		
	C (USAA FEDERAL VINGS BANK)  MAC MORTGAGE, C (USAA FEDERAL	C (USAA FEDERAL VINGS BANK)  41  MAC MORTGAGE, C (USAA FEDERAL VINGS BANK)  26	C (USAA FEDERAL VINGS BANK)  41 \$6,852,235.63  MAC MORTGAGE, C (USAA FEDERAL VINGS BANK)  26 \$3,425,924.77  MAC MORTGAGE, 59 \$12,910,346.18	C (USAA FEDERAL VINGS BANK)  41 \$6,852,235.63 100% 0 \$0.00  MAC MORTGAGE, C (USAA FEDERAL VINGS BANK)  26 \$3,425,924.77 100% 0 \$0.00  MAC MORTGAGE, 59 \$12,910,346.18 100% 0 \$0.00	C (USAA FEDERAL VINGS BANK)  41 \$6,852,235.63 100% 0 \$0.00 NA 0  41 \$6,852,235.63 100% 0 \$0.00 0  4AC MORTGAGE, C (USAA FEDERAL 26 \$3,425,924.77 100% 0 \$0.00 NA 0  VINGS BANK)  26 \$3,425,924.77 100% 0 \$0.00 0	C (USAA FEDERAL VINGS BANK)  41 \$6,852,235.63 100% 0 \$0.00 NA 0 \$0.00  MAC MORTGAGE, C (USAA FEDERAL VINGS BANK)  26 \$3,425,924.77 100% 0 \$0.00 NA 0 \$0.00  MAC MORTGAGE, 59 \$12,910,346.18 100% 0 \$0.00 NA 0 \$0.00	C (USAA FEDERAL VINGS BANK)  41 \$6,852,235.63

	SAVINGS BANK)							L			
Total		59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00		0
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00		0
31411DH93	CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00		0
31411DJB6	CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00		0
31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00		0
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00		0
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00		0
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49			\$0.00	NA	0	\$0.00	NA	
Total		32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00		0
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00		0
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64		L				\$0.00	NA	-
Total	Unavailable	171 <b>191</b>	\$46,087,251.88 \$50,958,842.52	90.44%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		191	φ <b>ວ</b> υ, <b>ઝ</b> ວō, <b>044.</b> 54	100%	V	φυ.υυ		U	<b>Φυ.υυ</b>		<u> </u>
31411DK57		25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.										
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00		0 9
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31411DMG1	POPULAR MORTGAGE, INC.	28	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	1	\$75,000.00	1	-			_	\$0.00	NA	
Total		29	\$3,377,531.51	100%	05	\$0.00		0	\$0.00		0 9
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00		0 9
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00		0 9
31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,597,987.24	100%	05	\$0.00		0	\$0.00		0 5
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32		Ш				\$0.00	NA	ш
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00		+	\$0.00	NA	
Total		17	\$1,356,924.84	100%	05	\$0.00		0	\$0.00		0 5
31411DMM8	POPULAR MORTGAGE, INC.	11			Ш				\$0.00	NA	
	Unavailable	3						_	\$0.00	NA	0
Total		14	\$1,045,025.97	100%	05	\$0.00		0	\$0.00		0
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00		_	\$0.00	NA	
Total		16	\$1,104,919.33	100%	05	\$0.00		0	\$0.00		0
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16		$\sqcup$				\$0.00	NA	
Total		54	\$7,863,766.16	100%	05	\$0.00		0	\$0.00		0
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total		28	\$3,837,938.04	100%	0 \$0.00		0 \$0.00		0
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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0 \$0.00		0 \$0.00		Щ
	Unavailable	15	\$2,826,083.24				0 \$0.00		_
Total		27	\$4,173,499.14	100%	0 \$0.00		0 \$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,155,846.27	56.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,416,887.52	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,069,088.13				0 \$0.00		$\neg$
Total		17	\$3,056,588.13	100%	0 \$0.00		0 \$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,071,344.75	100%	0 \$0.00		0 \$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38		0 \$0.00		0 \$0.00		0
	Unavailable	9	\$1,607,189.81		0 \$0.00		0 \$0.00		+-+
Total		58	\$9,077,735.19	100%	0 \$0.00		0 \$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0 \$0.00		0 \$0.00		$\neg$
Total		74	\$11,803,186.19	100%	0 \$0.00		0 \$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0 \$0.00		0 \$0.00		0
Total		163	\$25,838,439.10	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,616,912.06				0 \$0.00		-
Total		103	\$16,307,604.87	100%	0 \$0.00		0 \$0.00		0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33				0 \$0.00		Н
	Unavailable	9	· /				0 \$0.00		
Total	1	36	\$5,173,076.55	100%	UV USIV	Ī	0 \$0.00	I	0

31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46% 0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	217	\$56,817,712.87	66.54% 0 \$0.00	NA 0 \$0.0	00 NA	0
Total		333			0 \$0.0		0
							$\square$
31411DR43	SUNTRUST	81	\$19,890,496.27	38.95% 0 \$0.00	NA 0 \$0.0	00 NA	0
	MORTGAGE INC. Unavailable		, ,		NA 0 \$0.0		Ш
Total	Unavanable	128 <b>209</b>			NA 0 \$0.0 0 \$0.0		0
10tai		20,	Φ31,007,207,20	100 /0 0 ψ0.00	υψυνο	701	H
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41% 0 \$0.00	NA 0 \$0.0	00 NA	0
<del></del>	Unavailable	127	\$32,550,692.08	63.59% 0 \$0.00	NA 0 \$0.0	00 NA	0
Total	Ollavalladio	201	\$51,184,802.95		0 \$0.0		0
			Ψο 1,10 1,1		<u> </u>	<u> </u>	È
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45% 0 \$0.00	NA 0 \$0.0	00 NA	0
	Unavailable	100	\$6,803,386.03	52.55% 0 \$0.00	NA 0 \$0.0		
Total		194		100% 0 \$0.00	0 \$0.0		0
							Ĺ
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38		NA 0 \$0.0		Ļ
	Unavailable	105			NA 0 \$0.0		
Total		196	\$19,260,738.56	100% 0 \$0.00	0 \$0.0	0	0
			<b></b>	<del></del>	+		H
31411DR84	SUNTRUST MORTGAGE INC.	82	. , ,		NA 0 \$0.0		
	Unavailable	104			NA 0 \$0.0		
Total		186	\$18,329,385.87	100% 0 \$0.00	0 \$0.0	<u>,0</u>	0
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98% 0 \$0.00	NA 0 \$0.0	00 NA	(
<del> </del>	Unavailable	132	\$15,603,260.88	62.02% 0 \$0.00	NA 0 \$0.0	00 NA	(
Total	Ullavailaute	213			0 \$0.0		0
Total		<del></del>	φωριουρουσω	100 /0 0 4 0.0 2	<u> </u>		È
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83% 0 \$0.00	NA 0 \$0.0	00 NA	(
	Unavailable	106	\$13,872,112.26	53.17% 0 \$0.00	NA 0 \$0.0	00 NA	(
Total		199	\$26,089,798.84	100% 0 \$0.00	0 \$0.0		(
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45% 0 \$0.00	NA 0 \$0.0	00 NA	(
<del></del>	Unavailable	120	\$17,232,045.22	54.55% 0 \$0.00	NA 0 \$0.0	00 NA	(
Total	Ullavanaoic	220			0 \$0.0		(
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31411DSC4	SUNTRUST	64	\$9,981,419.43	38.33% 0 \$0.00	NA 0 \$0.0	00 NA	(

	MORTGAGE INC.				Щ	<u> </u>			
	Unavailable	103	\$16,061,996.36	61.67%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		167	\$26,043,415.79	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								H
31411DSD2	MORTGAGE INC.	86	\$14,473,387.24	42.72%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	115	\$19,409,959.17	57.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		201	\$33,883,346.41	100%	0 \$0.00		0 \$0.00		0 9
	SUNTRUST								H
31411DSE0	MORTGAGE INC.	8	\$802,265.23		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	21	\$4,307,589.80		0 \$0.00		0 \$0.00	NA	-
Total		29	\$5,109,855.03	100%	0 \$0.00		0 \$0.00		0 5
21411DCE7	SUNTRUST	4.4	¢7 100 005 40	20 2007	0,00	NI A	0,00	NI A	0 (
31411DSF7	MORTGAGE INC.	44	\$7,180,025.48	28.28%			0 \$0.00	NA	
	Unavailable	112	\$18,209,428.62	71.72%			0 \$0.00	NA	$\mathbf{r}$
Total		156	\$25,389,454.10	100%	0 \$0.00		0 \$0.00		0 5
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	119	\$19,415,590.30	73.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		163	\$26,542,769.49	100%	0 \$0.00		0 \$0.00		0 9
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31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	131	\$35,070,627.63	68.91%	0 \$0.00	NA	0 \$0.00	NA	05
Total		194	\$50,894,687.57	100%	0 \$0.00		0 \$0.00		0 5
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	133	\$33,339,586.28	65.95%	0.80.00	NA	0 \$0.00	NA	0.5
Total	Chavanasie	200	\$50,549,909.28		0 \$0.00	1	0 \$0.00		0 5
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31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	149	\$36,930,016.04	73.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		203	\$50,497,477.56	100%	0 \$0.00		0 \$0.00		0 5
	SUNTRUST								${f H}$
31411DSL4	MORTGAGE INC.	23	\$5,818,243.00	25.19%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	70	\$17,277,858.33	74.81%			0 \$0.00	NA	
Total		93	\$23,096,101.33	100%	0 \$0.00		0 \$0.00		0 9
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	129	\$27,787,254.83	73.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	175			0 \$0.00	0
1 otai		1/5	\$37,797,215.18	100%   0   \$0.00	0 50.00	U
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$7,850,421.32	63.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$12,435,405.43	100% 0 \$0.00	0 \$0.00	0
31411DSP5	SUNTRUST MORTGAGE INC.	54	. , ,		NA 0 \$0.00	NA 0
	Unavailable	109			NA 0 \$0.00	NA 0
Total		163	\$51,454,007.12	100% 0 \$0.00	0 \$0.00	0
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$33,991,985.29	66.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		182			0 \$0.00	0
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$33,494,399.76		NA 0 \$0.00	NA 0
Total		172	\$51,299,499.35	100% 0 \$0.00	0 \$0.00	0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93		NA 0 \$0.00	NA 0
	Unavailable	118			NA 0 \$0.00	NA 0
Total		190	\$52,114,625.25	100% 0 \$0.00	0 \$0.00	0
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07		NA 0 \$0.00	NA 0
	Unavailable	43	\$9,280,753.78		NA 0 \$0.00	NA 0
Total		45	\$9,580,470.85	100% 0 \$0.00	0 \$0.00	0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$17,864,915.13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA 0
Total		122	\$23,534,206.79	100% 0 \$0.00	0 \$0.00	0
<u> </u>				<del>                                     </del>	$\longrightarrow$	
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80		NA 0 \$0.00	NA 0
Total		27	\$7,399,370.80	100% 0 \$0.00	0 \$0.00	0
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,220,447.43	60.19% 0 \$0.00	NA 0 \$0.00	NA 0

Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00		0
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31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	05	\$0.00	NA	0	\$0.00		Ш
	Unavailable	11	\$1,563,828.94	28.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96		Ш				\$0.00		Ш
	Unavailable	140	\$32,481,253.06	88.03%	-			-	\$0.00		_
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48		Ш				\$0.00		Ш
	Unavailable	423	. , ,	91.7%	_			_	\$0.00		
Total		461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00		0
					Ш						Щ
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	Ш				\$0.00		ш
	Unavailable		\$151,304,876.02	78.62%	_			-	\$0.00		_
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00		0
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$34,361,681.34	96.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00		0
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,813,641.12	78.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,812,507.12	100%	0	\$0.00			\$0.00		0
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,898	\$499,961,686.04	84.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32		Ш				\$0.00		$\bot$
	Unavailable	120	\$32,660,708.40		_			_	\$0.00		
Total		132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00		0
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31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0.5	\$0.00	NA	0	\$0.00		ш
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total		165	\$11,303,233.59	100%	0 \$0.00	0 \$0	.00	0
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31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%				
	Unavailable	131	\$13,029,712.06	71.62%				
Total		182	\$18,193,590.45	100%	0 \$0.00	0 \$0	.00	0
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0 \$0.00	NA 0 \$0	.00 NA	0.5
	Unavailable	135			0 \$0.00			
Total		155	\$46,498,204.77	100%	0 \$0.00	0 \$0	.00	0
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0 \$0.00	NA 0 \$0	.00 NA	0
	Unavailable	124	\$21,159,110.56	89.11%				0.5
Total		139	\$23,744,154.26	100%	0 \$0.00	0 \$0	.00	0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0 \$0.00	NA 0 \$0	.00 NA	0 :
	Unavailable	19	\$5,725,806.75	19.08%	0 \$0.00	NA 0 \$0	.00 NA	0.5
Total		103	\$30,016,970.73	100%	0 \$0.00	0 \$0	.00	0 9
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69		0 \$0.00	NA 0 \$0		Ц
	Unavailable	123			0 \$0.00	NA 0 \$0		
Total		186	\$50,049,264.61	100%	0 \$0.00	0 \$0	.00	05
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0 \$0.00	NA 0 \$0	.00 NA	0.5
	Unavailable	15	· / /	92.96%		NA 0 \$0		0.5
Total		17	\$1,900,320.83	100%	0 \$0.00	0 \$0	.00	0 9
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0 \$0.00	NA 0 \$0	.00 NA	0 5
	Unavailable	6	\$426,019.85	84.45%		NA 0 \$0		0.5
Total		7	\$504,446.55	100%	0 \$0.00	0 \$0	.00	0
31411E2S5	Unavailable	5	\$527,390.94	100%	0 \$0.00	NA 0 \$0	.00 NA	O '
Total	Onavanaoic	5	·		0 \$0.00	0 \$0		0 9
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31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%				0.5
	Unavailable	6	,	58.89%		NA 0 \$0		
Total		11	\$1,082,173.26	100%	0 \$0.00	0 \$0	.00	0
31411E2V8		1	\$150,040.61	11.71%	0 \$0.00	NA 0 \$0	.00 NA	0.5

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	9	\$1,131,773.85	88.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10			1 1	0 \$0.00		0
								$\prod$
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74% 0 \$0.00	NA	0 \$0.00		$\perp \downarrow$
	Unavailable	7	+> 00 ,00 00		1 1	0 \$0.00	NA	
Total		8	\$1,103,875.08	100% 0 \$0.00	, (	0 \$0.00		0
31411E2Z9	Unavailable	5	\$1,061,760.31	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5		100% 0 \$0.00		0 \$0.00		0
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31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$783,845.83	72.5% 0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,081,113.51	100% 0 \$0.00		0 \$0.00		0
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,177,257.57	74.37% 0 \$0.00		0 \$0.00		0
Total		22	\$2,927,582.12	100% 0 \$0.00	,	0 \$0.00		0 9
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,318,167.99	21.57% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		79	\$20,016,560.99	100% 0 \$0.00	,	0 \$0.00		0 9
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29			0 \$0.00		
	Unavailable	3	\$1,015,250.00	4.06% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		77	\$25,007,337.29	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		0 9
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24% 0 \$0.00	) NA	0 \$0.00	NA	0:
	Unavailable	78	\$14,497,756.49	69.76% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		116	\$20,782,323.60	100% 0 \$0.00	, [ /	0 \$0.00		0
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31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25				0 \$0.00		Ш
<u> </u>	Unavailable	40				0 \$0.00	NA	
Total		65	\$17,989,312.80	100% 0 \$0.00		0 \$0.00		0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26% 0 \$0.00	NA	0 \$0.00	NA	0:

Total		244	\$50,845,816.69	100% 0	\$0.00		0 \$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66% 0	\$0.00	NA	0 \$0.00		
	Unavailable	370	\$67,155,199.26		-		0 \$0.00		
Total		473	\$84,641,798.72	100% 0	\$0.00		0 \$0.00		0
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31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06				0 \$0.00		
	Unavailable	150	, ,	83.56% 0			0 \$0.00		
Total		181	\$10,805,498.95	100% 0	\$0.00		0 \$0.00		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$34,460,631.33	100%	\$0.00		0 \$0.00		0
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31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91% 0		NA	0 \$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	\$0.00		0 \$0.00		0
Total		84	\$23,928,840.41	100% 0	\$0.00		0 \$0.00		0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$15,990,253.85	100% 0	\$0.00		0 \$0.00		0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	\$0.00	NA	0 \$0.00	NA	0
Total		237	\$31,071,833.76	100% 0	\$0.00		0 \$0.00		0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$12,589,047.23	100% 0	\$0.00		0 \$0.00		0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57% 0			0 \$0.00		77
Total		128	\$12,601,190.21	100% 0	\$0.00		0 \$0.00		0
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$6,812,893.24	62.75% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ond variable	64			_		<b>0</b> \$0.00		0

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31/11E/A2	COUNTRYWIDE HOME	39	\$4,040,421,00	29.47%	0,00,00	NT A	0 \$0.00	) NA	٧
31411E4A2	LOANS, INC.		. , ,						Ш
	Unavailable	77	. , ,	70.53%	<del>                                     </del>		0 \$0.00	1	
Total		116	\$16,793,981.97	100%	0 \$0.00		0 \$0.00		0
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	114	\$26,175,724.89	57.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		212	\$45,493,018.91	100%	0 \$0.00		0 \$0.00		0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0 \$0.00	NA	0 \$0.00	) NA	.0
	Unavailable	830	\$226,558,819.88	69.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,208	\$324,968,212.19	100%	0 \$0.00		0 \$0.00		0
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	345	\$80,267,632.98	75.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		460	\$106,437,432.45	100%	0 \$0.00		0 \$0.00		0
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	74	\$20,079,036.33	84.24%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		92	\$23,834,186.81	100%	0 \$0.00		0 \$0.00		0
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31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00				0 \$0.00		Ш
	Unavailable	109	\$35,086,874.00				0 \$0.00	1	
Total		229	\$75,050,336.00	100%	0 \$0.00		0 \$0.00		0
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	23	\$3,943,991.79	84.03%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		27	\$4,693,702.05	100%	0 \$0.00		0 \$0.00		0
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69				0 \$0.00	) NA	0
	Unavailable	14	\$2,083,060.06	64.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,243,344.75	100%	0 \$0.00		0 \$0.00		0
31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00				0 \$0.00		Ш
	Unavailable	292	\$44,773,676.75		<del>                                     </del>		0 \$0.00		
Total		346	\$52,322,704.75	100%	0 \$0.00		0 \$0.00	)	0

31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33% 0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	295	\$40,321,294.33	91.67% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		327				0 \$0.00		0
	COUNTRYWIDE HOME	<del></del>		<del></del>	+	+		H
31411E4V6	LOANS, INC.	14	\$1,559,809.37	9.2% 0 \$0.00	) NA(	0 \$0.00	NA	0
	Unavailable	126				0 \$0.00		
Total		140	\$16,963,527.38	100% 0 \$0.00	4 (	0 \$0.00	i	0
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	. , ,			0 \$0.00		11
	Unavailable	88	' ' '	71.97% 0 \$0.00		0 \$0.00		_
Total		125	\$13,329,541.57	100% 0 \$0.00	4 (	0 \$0.00	<u> </u>	0
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87			0 \$0.00		
	Unavailable	73	. / /	1 1		0 \$0.00		
Total		89	\$13,767,151.80	100% 0 \$0.00	4 (	0 \$0.00	ı <del></del>	0
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05% 0 \$0.00	) NA(	0 \$0.00	NA	0
	Unavailable	37	\$6,802,153.19			0 \$0.00		
Total		59	\$10,160,530.53	100% 0 \$0.00	<del>-</del>	0 \$0.00		0
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	. , ,			0 \$0.00		
	Unavailable	84				0 \$0.00		
Total		158	\$10,388,041.67	100% 0 \$0.00	+	0 \$0.00		0
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00			0 \$0.00		11
	Unavailable	121				0 \$0.00		
Total		179	\$17,721,675.26	100% 0 \$0.00	1 10	0 \$0.00		0
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00			0 \$0.00		11
	Unavailable	36		1 1		0 \$0.00		
Total		70	\$10,171,576.49	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	. , ,			0 \$0.00		Ш
	Unavailable	139				0 \$0.00		
Total		264	\$62,480,925.85	100% 0 \$0.00	1 10	0 \$0.00	1	0
31411E5H6	COUNTRYWIDE HOME	13	\$1,367,881.34	33.14% 0 \$0.00	) NA(	0 \$0.00	NA	0

L I	LOANS, INC.								
	Unavailable	23	\$2,759,370.92	66.86%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		36	\$4,127,252.26		0 \$0.00		0 \$0.00		0
									Ш
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,531,341.51	67.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,679,414.76	100%	0 \$0.00		0 \$0.00		0
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,006,101.09	75.26%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		18	\$3,994,382.88	100%	0 \$0.00		0 \$0.00		0
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	10	\$2,142,688.98	71.88%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		15	\$2,980,998.98	100%	0 \$0.00		0 \$0.00		0
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31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0 \$0.00	NA	0 \$0.00	NA	ш
	Unavailable	7	\$756,236.35	67.64%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		10	\$1,118,015.37	100%	0 \$0.00		0 \$0.00		0
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31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00		0 \$0.00		0 \$0.00	NA	ш
_	Unavailable	6	\$1,280,417.11		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,566,177.11	100%	0 \$0.00		0 \$0.00		0
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31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34				0 \$0.00		
	Unavailable	15	\$2,307,468.33	68.71%			0 \$0.00	NA	
Total		24	\$3,358,432.67	100%	0 \$0.00		0 \$0.00		0
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31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	91	\$16,039,508.03	88.68%	1 1		0 \$0.00	NA	
Total		104	\$18,087,898.56	100%	0 \$0.00		0 \$0.00		0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	51	\$12,347,958.26	83.03%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		64	\$14,871,098.26	100%	0 \$0.00		0 \$0.00		0
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31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	251	\$67,372,217.10				0 \$0.00		
Total		286	\$76,418,615.11	100%	0 \$0.00		0 \$0.00		0
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31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		138	\$27,544,909.81	100%	0 \$0.00		0 \$0.00		0
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31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$30,405,458.15	100%	0 \$0.00		0 \$0.00		0
									П
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00		,	NA	0 \$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$25,014,597.63	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,473,557.06	27.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$19,730,387.67	100%	0 \$0.00		0 \$0.00		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$277,706.51	4.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,693,799.04	100%	0 \$0.00		0 \$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45				0 \$0.00		
	Unavailable	1	\$92,378.05	6.64%	0 \$0.00		0 \$0.00		
Total		7	\$1,390,906.50	100%	0 \$0.00		0 \$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$552,900.00	37.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,488,891.00	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,078,996.36	100%	0 \$0.00		0 \$0.00		0
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31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$944,446.77	74.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,270,346.77	100%	0 \$0.00		0 \$0.00		0

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31411E6Q5	COUNTRYWIDE HOME	16	\$3,628,476.73	80 56%	0 \$0.00	NΛ	0 \$0.00	NI A	
31411E0Q3	LOANS, INC.								0
	Unavailable	3	\$422,773.33		0 \$0.00		0 \$0.00		
Total		19	\$4,051,250.06	100%	0 \$0.00		0 \$0.00		0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	4	\$812,250.00	10.58%	0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$7,675,778.32	100%	0 \$0.00		0 \$0.00		0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	7	\$1,445,276.85	48.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,997,951.41	100%	0 \$0.00		0 \$0.00		0
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	3	\$991,500.00	34.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,850,213.95	100%	0 \$0.00		0 \$0.00		0
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,030,800.00	100%	0 \$0.00		0 \$0.00		0
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,756,310.16		0 \$0.00		0 \$0.00		0
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75		0 \$0.00		0 \$0.00		
	Unavailable	15	\$3,702,100.00	21.51%	0 \$0.00		0 \$0.00		0
Total		73	\$17,209,419.75	100%	0 \$0.00		0 \$0.00		0
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$6,087,094.98	100%	0 \$0.00		0 \$0.00		0
31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	18	\$4,857,572.81		0 \$0.00		0 \$0.00		0
Total		61	\$13,996,254.89	100%	0 \$0.00		0 \$0.00		0
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$24,998,812.36	100%	0 \$0.00		0 \$0.00		0
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	88	\$15,220,556.00	33.84%	0 \$0.00		0 \$0.00		
Total		269	\$44,977,426.32	100%	0 \$0.00		0 \$0.00		0
	COLD TED VIVIDE HOME	<del>                                     </del>							${f H}$
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0 \$0.00		0 \$0.00		. 0
	Unavailable	6	\$1,558,597.62	31.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,946,239.62	100%	0 \$0.00		0 \$0.00		0
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59			0 \$0.00		0 \$0.00		0
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		12	\$2,525,554.00	100%	0 \$0.00		0 \$0.00		0
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$295,486.25	13.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,245,511.30	100%	0 \$0.00		0 \$0.00		0
214147771.5	COUNTRYWIDE HOME	20	\$5.015. <b>0</b> 46.77	21.200	2 22 00	D.T.A.	2 20 00	D.T.A.	
31411E7L5	LOANS, INC.	28					0 \$0.00		Ш
Total	Unavailable	6 <b>34</b>	\$1,154,017.36 <b>\$6,169,264.13</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
Total			Ψυίτονία	100 /0	ψοισο		ψοισο		Ħ
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,052,626.28	30.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,436,394.54	100%	0 \$0.00		0 \$0.00		0
31411EVK0	Unavailable	2	\$208,412.33	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Unavanaoie	2 2	\$208,412.33 <b>\$208,412.33</b>		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
31411EVM6	Unavailable	3	\$253,116.04	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		3	\$253,116.04	100%	0 \$0.00		0 \$0.00		0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60		0 \$0.00		0 \$0.00		Ш
	Unavailable	6	·				0 \$0.00		_
Total		7	\$803,008.03	100%	0 \$0.00		0 \$0.00		0
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95		0 \$0.00		0 \$0.00		Ш
	Unavailable	14	\$1,501,973.52				0 \$0.00		_
Total		15	\$1,621,781.47	100%	0 \$0.00		0 \$0.00		0

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31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,494,705.39	95.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,568,240.14	100%	0 \$0.00		0 \$0.00		0
21411EVT1	Unavailabla	13	¢1 526 005 00	1000	0 \$0.00	NI A	0 \$0.00	NA	
31411EVT1	Unavailable		\$1,536,995.98						0
<u>Total</u>		13	\$1,536,995.98	100%	0 \$0.00		0 \$0.00		U
31411EW37	Unavailable	3	\$459,296.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$459,296.28	100%	0 \$0.00		0 \$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$9,801,581.90	64.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		168	\$15,173,938.19	100%	0 \$0.00		0 \$0.00		0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	183	\$42,492,117.38	59.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		326	\$71,153,858.50	100%	0 \$0.00		0 \$0.00		0
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	347	\$82,946,094.58	73.1%	0 \$0.00	NA	0 \$0.00	NA	
Total		472	\$113,476,152.31	100%	0 \$0.00		0 \$0.00		0
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96			NA	0 \$0.00		Ш
	Unavailable	325	\$76,530,500.80			NA	0 \$0.00	NA	
Total		410	\$97,066,417.76	100%	0 \$0.00		0 \$0.00		0
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	62	\$16,163,886.22	91.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$17,705,616.58	100%	0 \$0.00		0 \$0.00		0
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03				0 \$0.00		ш
	Unavailable	138	\$39,092,537.52				0 \$0.00		
Total		370	\$100,024,531.55	100%	0 \$0.00		0 \$0.00		0
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		10	\$1,823,305.23		0 \$0.00		0 \$0.00		0
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	88	\$22,677,031.68	66.51%	0.00\$	NA	0 \$0.00	NA	_
Total		136	\$34,094,524.82	100%	\$0.00		0 \$0.00		0
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	103	\$10,024,280.01	60.48%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		170	\$16,575,715.08	100%	0 \$0.00		0 \$0.00		0
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	336	\$44,239,566.96	63.77%	0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		528	\$69,374,038.96	100%	0 \$0.00		0 \$0.00		0
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$8,740,274.96	56.77%	0.00\$	NA	0 \$0.00	NA	_
Total		225	\$15,396,364.93	100%	0 \$0.00		0 \$0.00		0
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	299	\$38,846,324.34	79.26%	0.00\$	NA	0 \$0.00	NA	<b>v</b> 0
Total		377	\$49,014,158.12	100%	0 \$0.00		0 \$0.00		0
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	00.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		44	\$10,701,241.15	100%	0 \$0.00		0 \$0.00		0
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14				0 \$0.00		
	Unavailable	123	\$16,347,962.41				0 \$0.00		
Total		179	\$23,119,043.55	100%	0 \$0.00		0 \$0.00		0
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	00.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		587	\$141,166,330.39	100%	0 \$0.00		0 \$0.00		0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	00.00	NA	0 \$0.00	NA	-
Total		201	\$46,495,359.46	100%	0 \$0.00		0 \$0.00		0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14% (	) \$0 00	NΛ	0 \$0.00	NA	<u>.                                    </u>

Total		103	\$16,742,426.82	100%	0 9	50.00		0	\$0.00		0
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31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48		Ш				\$0.00		Ш
	Unavailable	68	\$20,988,009.15	68.58%	_			_	\$0.00		
Total		99	\$30,603,869.63	100%	0 \$	80.00		0	\$0.00		0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	_			_	\$0.00		$\overline{}$
Total		266	\$79,585,561.81	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	0.5	80.00	NA	0	\$0.00	NA	0
Total		221	\$50,047,029.19	100%	0 \$	80.00		0	\$0.00		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	0 5	80.00	NA	0	\$0.00	NA	0
Total		220	\$50,007,229.37	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	0.5	80.00	NA	0	\$0.00	NA	0
Total		1,758	\$475,446,411.98	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$137,839,843.52	90.51%	_				\$0.00		
Total		630	\$152,299,405.66	100%	0 \$	80.00		0	\$0.00		0
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,266,808.88		_		NA	0	\$0.00	NA	
Total		170	\$10,696,115.91	100%	0 \$	80.00		0	\$0.00		0
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,056,804.94	71.33%	_			_	\$0.00		
Total		171	\$16,902,173.16	100%	0 \$	50.00		0	\$0.00		0
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,537,486.05	77.5%	0 5	00.00	NA	0	\$0.00	NA	0
Total		51	\$11,016,429.05	100%	0 5	50.00		0	\$0.00		0

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31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		103	\$13,427,982.48	100%	0 5	\$0.00		0	\$0.00		0 9
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31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	05	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	86	\$13,882,771.80	74.49%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		122	\$18,638,178.75	100%	0 5	\$0.00		0	\$0.00		0 9
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31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	05	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	32	\$7,351,943.98	67.95%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		48	\$10,819,504.19	100%	0 5	\$0.00		0	\$0.00		0 9
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31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0.5	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	39	\$7,078,553.31	70.58%	0.5	\$0.00		_	\$0.00	NA	
Total		52	\$10,029,208.49	100%	0 5	\$0.00		0	\$0.00		0 9
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31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0.5	\$0.00	NA	0	\$0.00		Ш
	Unavailable	66	\$6,485,821.81	51.34%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		128	\$12,632,450.44	100%	0 5	\$0.00		0	\$0.00		0 9
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31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	Ш		NA	0	\$0.00		Ш
	Unavailable	195	\$25,294,873.51	70.38%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		276	\$35,939,757.05	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0
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31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0 5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	166	\$21,845,529.95	81.12%	0.5	\$0.00		_	\$0.00		
Total		207	\$26,928,395.47	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0 9
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31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45		Ш		NA	0	\$0.00	NA	.05
	Unavailable	104	\$18,130,560.38	78.91%	0.5	\$0.00		_	\$0.00		
Total		140	\$22,975,030.83	100%	0 5	\$0.00		0	\$0.00	<del> </del>	0 9
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31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	, , ,		Ш				\$0.00		ш
	Unavailable	83	\$19,405,088.78	63.66%	05	\$0.00	NA	0	\$0.00	NA	0.
Total		129	\$30,481,439.78	100%					\$0.00		0

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31411F6G4	Unavailable	5	\$1,192,538.74		_	\$0.00		-	\$0.00	NA	
Total		5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00		0
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31411F6H2	Unavailable	21	\$2,554,302.59			\$0.00			\$0.00	NA	.03
Total		21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00		0 9
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00		0
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		17	\$3,818,128.53	100%	_				\$0.00		0
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NΔ	0	\$0.00	NA	
Total	Chavanaoic	54	\$14,330,343.10		•				<b>\$0.00</b>	117	0
											$\prod$
31411F6T6	Unavailable	34	\$8,673,577.15		_	\$0.00			\$0.00	NA	
<u>Total</u>		34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00		0 9
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00		0 9
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,059,671.05		_				\$0.00		0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total	Chavanaoic	12	\$3,018,014.09	100%	_			-	<b>\$0.00</b>	117	0
24.44.75.77.7		<b>7</b> 0	<b>* * * * * * * * * *</b>	100~	_	40.00		_	40.00		$\coprod$
31411F6Y5	Unavailable	50	\$10,393,044.52			\$0.00		-	\$0.00	NA	.03
Total		50	\$10,393,044.52	100%	U	\$0.00		U	\$0.00		0 9
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00		0 9
	COUNTRYWIDE HOME								$\vdash$		${\it H}$
31411FA38	LOANS, INC.	5	\$483,035.37						\$0.00	NA	Ш
<u></u>	Unavailable	22	\$3,009,739.42		_			-	\$0.00	NA	
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00		0 9
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00		0 9
31411FA87	COUNTRYWIDE HOME	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC. Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NΛ	$\cap$	\$0.00	NA	$\perp \downarrow$

	21	\$2,636,563.44	100%	0 \$0.00		0 \$0.00	)	0
								I
COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08						_
Unavailable	19	\$1,759,621.08		_	NA		_	_
	26	\$2,292,093.16	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Unavailable	2	\$602,000.00			NA	<del></del>	1	_
	38	\$10,297,953.32	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0 \$0.00	NA	0 \$0.00	) NA	10
Unavailable	16	\$3,353,176.00	23.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	65	\$14,381,560.00	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Unavailable	6	\$1,469,900.00	7.86%	0 \$0.00	NA	0 \$0.00	) NA	_
	83	\$18,690,716.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0 \$0.00	NA	0 \$0.00	) NA	10
Unavailable	6	\$1,647,116.00			NA			_
	53	\$13,073,732.06	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0 \$0.00	NA	0 \$0.00	) NA	۸ 0
Unavailable	1	\$207,200.00						
	12	\$2,532,670.00	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0 \$0.00	NA	0 \$0.00	) NA	10
Unavailable	3	\$671,000.00	14.79%	0 \$0.00	NA	0 \$0.00	) NA	
	20	\$4,537,278.38	100%	0 \$0.00		0 \$0.00	)	0
COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Unavailable	26	\$7,325,175.00	96.7%	0 \$0.00				
	27	\$7,575,175.00	100%	0 \$0.00		0 \$0.00	)	0
Unavailable	10	\$2,493,237 01	100%	0 \$0.00	NA	0.80.00	) NA	10
O THE CHILD IN	10	\$2,493,237.01			1111			0
		, ,			NA			
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   19   26   26     26	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.	LOANS, INC.   7   \$532,472.08   23.23%   0.80.00	LOANS, INC.   7   \$5.32,472.08   25.23%   050.00   NA	LOANS, INC.   7   \$5,32,472.08   23,23%   0   50.00   NA   0   50.00	LOANS, INC.   7   \$35,247,208   23,23%   0   50,00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	9	\$2,095,100.00	49.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,245,808.00	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME						1.		H
31411FAL8	LOANS, INC.	26	\$4,185,730.00	96.38%	0 \$0.00	NA	0 \$0.00	NA	Ц
	Unavailable	2	\$157,200.00		0 \$0.00		0 \$0.00	NA	
Total		28	\$4,342,930.00	100%	0 \$0.00		0 \$0.00		0
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%		NA	0 \$0.00	NA	0
	Unavailable	4	\$905,741.00	28.58%	0 \$0.00		0 \$0.00	NA	-
Total		17	\$3,169,521.00	100%	0 \$0.00		0 \$0.00		0
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,956,792.00	100%	0 \$0.00		0 \$0.00		0
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00		0 \$0.00		0 \$0.00	NA	Ш
Total		38	\$8,570,889.00	100%	0 \$0.00		0 \$0.00		0
21411EAD5	TT '1.11	17	ΦΩ (57.7(2.50	1000	0,00	D.T.A.	0,00	NT A	0
31411FAR5	Unavailable	17	\$2,657,763.58		0 \$0.00		0 \$0.00	NA	0 0
<u>Total</u>		17	\$2,657,763.58	100%	0 \$0.00		0 \$0.00		U
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,945,013.67	100%	0 \$0.00		0 \$0.00		0
31411FAZ7	Unavailable	5	\$480,739.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	5	\$480,739.57		0 \$0.00		0 \$0.00	МЛ	
Total			ψ100,737.27	100 /6	υ φυ.υυ		σφοισσ		U
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$589,620.92	19.12%	0 \$0.00		0 \$0.00	NA	
Total		32	\$3,083,245.57	100%	0 \$0.00		0 \$0.00		0
31411FB37	Unavailable	5	\$743,872.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	5	\$743,872.51		0 \$0.00		0 \$0.00	1 (7 )	0
									$\prod$
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	5	\$736,491.53	61.05%			0 \$0.00	NA	11
Total		8	\$1,206,302.17	100%	0 \$0.00		0 \$0.00		0
31411FBE3		2	\$597,000.00	9.48%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	31	\$5,699,583.88	90.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	†		0 \$0.00		0 \$0.00		0
									$\coprod$
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	,		0 \$0.00		0 \$0.00		Ш
	Unavailable	43		95.71%		i e	0 \$0.00		_
Total		46	\$7,338,675.18	100%	0 \$0.00		0 \$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	54		90.55%			0 \$0.00		
Total		63	\$14,338,993.44	100%	0 \$0.00		0 \$0.00		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62			0 \$0.00		0 \$0.00		
	Unavailable	259			0 \$0.00		0 \$0.00		
Total		321	\$71,597,185.93	100%	0 \$0.00		0 \$0.00		0
				-	<b> </b>		<b> </b>		$\coprod$
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84		0 \$0.00		0 \$0.00		Ш
	Unavailable	116			0 \$0.00		0 \$0.00		_
Total		132	\$17,991,817.71	100%	0 \$0.00		0 \$0.00		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13		0 \$0.00		0 \$0.00		ш
	Unavailable	38			0 \$0.00		0 \$0.00		
Total		42	\$5,048,313.99	100%	0 \$0.00		0 \$0.00		0
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	201110, 1110.	2	\$305,157.68	100%	0 \$0.00		0 \$0.00		0 9
									$\prod$
31411FBW3	Unavailable	2	\$333,275.41	100%	0 \$0.00		0 \$0.00		
Total		2	\$333,275.41	100%	0 \$0.00		0 \$0.00		0 9
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	Ц		0 \$0.00		ш
	Unavailable	23	\$5,808,091.61	29.02%			0 \$0.00		_
Total		90	\$20,012,931.18	100%	0 \$0.00		0 \$0.00		0 9
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113		78.67%	Ц		0 \$0.00		Ш
	Unavailable	31	\$8,541,591.00	21.33%			0 \$0.00		
Total		144	\$40,035,951.01	$100\frac{-}{\%}$	0 \$0.00		0 \$0.00		0

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	COLIMEDATABLE HOLE								+
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	28	\$1,652,486.67	90.41%	0 \$0.00	NA	0 \$0.00	) NA	A 0
Total		31	\$1,827,762.33	100%	0 \$0.00	)	0 \$0.00	)	0
									Ш
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0 \$0.00	) NA	0 \$0.00	1	A 0
	Unavailable	289	\$82,193,878.60	57.31%	0 \$0.00	NA	0 \$0.00	) NA	A 0
Total		521	\$143,412,856.15	100%	0 \$0.00		0 \$0.00		0
							$\square$		$\bot$
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98				0 \$0.00		A 0 :
	Unavailable	288		75.82%		1	0 \$0.00		<b>A</b> 0 3
Total		378	\$91,854,415.79	100%	0 \$0.00		0 \$0.00		0
31411FCD4	COUNTRYWIDE HOME	77	\$5,360,350.00	45.94%	0 \$0.00	) NA	0 \$0.00	) NA	A 0 :
	LOANS, INC. Unavailable	89	\$6,308,276.52	54.06%	0 60 00	NI A	0 \$0.00	NI A	A 0 3
Total	Unavanable	166	·		0 \$0.00		0 \$0.00		0
lotai		100	\$11,000,020.32	100 %	υ φυ.υυ	1	0 90.00	<u>'</u>	U
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0 :
	Unavailable	31	\$7,314,873.27	63.22%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		49	\$11,570,595.27	100%	0 \$0.00	)	0 \$0.00		0
							<u> </u>		$\sqcup$
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00	1	0
	Unavailable	102	\$13,152,041.36			1	0 \$0.00	1	0
Total		118	\$15,218,485.10	100%	0 \$0.00		0 \$0.00		0
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0 :
	Unavailable	133	\$17,640,682.35	52.11%	0.80.00	NA NA	0 \$0.00	) NA	0
Total		256			0 \$0.00	1	0 \$0.00		0
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0 \$0.00	NA	0 \$0.00	) NA	A 0 3
	Unavailable	84	\$10,943,359.57	72.04%			0 \$0.00		03
Total		117	\$15,191,121.57	100%	0 \$0.00	)	0 \$0.00		0
31411FCJ1	COUNTRYWIDE HOME	17	\$3,668,946.00	30.06%	0 \$0.00	) NA	0 \$0.00	) NA	A 0 3
	LOANS, INC. Unavailable	43	\$8,537,542.95	69.94%	0.00	NI A	0 \$0.00	NI A	<b>A</b> 0 3
Total	Unavanaule	60	\$12,206,488.95		<b>0</b> \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	49	\$10,993,300.78	71.77% 0 \$0	.00 NA	0 \$0.00	NAC
	68	\$15,318,325.94	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00				NA
Unavailable	70	1 )				NAC
	110	\$18,586,393.58	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	36	\$7,065,503.77	53.9% 0 \$0	.00 NA	0 \$0.00	NA 0
	74	\$13,109,414.00	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23% 0 \$0	.00 NA	0 \$0.00	NA 0
Unavailable	126	\$31,807,951.95	93.77% 0 \$0			NA 0
	136	\$33,920,226.91	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37			0 \$0.00	NAC
Unavailable	57	\$3,733,718.60				NA 0
	99	\$6,492,265.97	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7% 0 \$0	0.00 NA	0 \$0.00	NA
Unavailable	40	\$6,389,702.38	45.3% 0 \$0	.00 NA	0 \$0.00	NA 0
	100	\$14,105,349.94	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85% 0 \$0	0.00 NA	0 \$0.00	NA
Unavailable	68	\$10,249,283.15	68.15% 0 \$0	.00 NA	0 \$0.00	NA 0
	110	\$15,040,369.61	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME	48	\$12,174,837.00	34.98% 0 \$0	.00 NA	0 \$0.00	NA
·	74	\$22,633,956,76	65 02% 0 \$0	00 NA	0.80.00	NA 0
ona variable	122	\$34,808,793.76				0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54% 0 \$0	.00 NA	0 \$0.00	NA
Unavailable	99	\$18,010,701.21	79.46% 0 \$0	.00 NA	0 \$0.00	NA 0
	126	\$22,666,199.92	100% 0 \$0	.00	0 \$0.00	0
COUNTRYWIDE HOME	170	\$39,348,216.54	47.77% 0.00	.00 NIA	0,00,00	NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   19   49   68	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME	LOANS, INC. 19 \$4,325,025.16 28.25% 080 Unavailable 49 \$10,993,300.78 71.77% 0 \$0 \$0 \$68 \$15,318,325.94 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LOANS, INC.   19   \$4,325,025.16   28.25%   0   \$0.00   NA	LOANS, INC.   19   \$4,35,025,16   28,23%   0,50.00   NA   0,50.00

	LOANS, INC.								
	Unavailable	170	\$43,025,732.10	52.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		348			0 \$0.00		0 \$0.00		0
									Ц
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,971,001.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92		0 \$0.00		0 \$0.00	NA	
	Unavailable	13	\$3,080,434.17		0 \$0.00		0 \$0.00	NA	-
Total		20	\$4,461,496.09	100%	0 \$0.00		0 \$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0 \$0.00	NA	0 \$0.00	NA	0
<del>-  </del>	Unavailable	9	\$1,428,192.15	66.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,137,079.94		0 \$0.00		0 \$0.00		0
			1 / 2 / 2						Ĥ
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,936,141.26	100%	0 \$0.00		0 \$0.00		0
	COLD TED VIVID E NO. (E								H
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28	\$4,063,559.78		0 \$0.00		0 \$0.00	NA	_
Total		39	\$5,734,686.11	100%	0 \$0.00		0 \$0.00		0
31411FDK7	Unavailable	6	\$562,335.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 :
Total	Спачанаетс	6	\$562,335.81		0 \$0.00		0 \$0.00	NA	0
									П
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,857,673.56	100%	0 \$0.00		0 \$0.00		0
31411FDM3	Unavailable	7	\$664,972.95	1000/-	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanauic	7	\$664,972.95		<b>0</b> \$0.00		0 \$0.00		0 9
1 01411			ψυυ-1,7 / 2,73	100 /0	υψυιυυ		υ ψυ.υυ		
31411FDN1	Unavailable	2	\$232,564.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$232,564.58		0 \$0.00		0 \$0.00		0
									Ц
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0 \$0.00	NA	0 \$0.00	NA	0

Total		9	\$669,774.02	100%	Λ	<u>ቁ</u> ስ ስስ		Λ	\$0.00		0
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31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09						\$0.00		
	Unavailable	103	\$7,063,032.92	46.85%	_			-	\$0.00		
Total		219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00		0
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,813,409.78		-			_	\$0.00		
Total		230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00		0
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00		0
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00		0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00		0
31411FEA8	Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,094.97	100%	0	\$0.00		_	\$0.00		0
31411FEB6	Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$534,127.90	100%	0	\$0.00		0	\$0.00		0
31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$214,560.51	100%	0	\$0.00		0	\$0.00		0
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$228,232.22	100%	_				\$0.00		0
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10			_				\$0.00		
Total		12	\$2,159,282.81	100%	0	<b>\$0.00</b>		0	\$0.00		0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$789,703.98	78.08% 0 \$0.0		0 \$0.00		_
Total		6	\$1,011,357.04	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92% 0 \$0.0		0 \$0.00		Ш
	Unavailable	62	\$6,079,703.24	76.08% 0 \$0.0	00 NA	0 \$0.00	NA	_
Total		81	\$7,991,595.24	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62% 0 \$0.0		0 \$0.00		Ш
	Unavailable	78	\$5,291,223.62	76.38% 0 \$0.0		0 \$0.00		-
Total		104	\$6,927,250.65	100% 0 \$0.0	00	0 \$0.00		0
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31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	35.77% 0 \$0.0		0 \$0.00		0
	Unavailable	82	\$8,105,962.61	64.23% 0 \$0.0	00 NA	0 \$0.00	NA	_
Total		128	\$12,620,997.62	100% 0 \$0.0	00	0 \$0.00		0
	COLINEDAWIDE HOME							H
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	111	\$7,213,340.31	75.57% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	e navama i e	146	·	100% 0 \$0.0		0 \$0.00		0
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31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	34	\$6,581,372.84	59.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		54	\$11,122,868.62	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44			0 \$0.00		
	Unavailable	8	\$1,014,684.88	67.48% 0 \$0.0		0 \$0.00		
Total		12	\$1,503,666.32	100% 0 \$0.0	00	0 \$0.00		0
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31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	397	\$97,931,113.97	56.41% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		735	\$173,598,461.51	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1,035	\$221,162,227.26	57.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		1,856	\$384,975,220.17	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	434	\$97,121,153.79	66.22% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		650	\$146,663,522.88	100%	0 \$0.00		0 \$0	.00		0
31411FFD1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	186	\$36,073,569.36	85.52%		NA	0 \$0		NA	_
Total		219	\$42,178,987.17	100%	0 \$0.00		0 \$0	0.00		0
31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	21	\$5,666,297.41	45.05%		NA	0 \$0		NA	_
Total		47	\$12,578,166.30	100%	0 \$0.00		0 \$0	.00		0
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	13	\$3,011,880.32	39.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		31	\$7,689,052.45	100%	0 \$0.00		0 \$0	0.00		0
31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	29	\$8,007,861.07	62.67%	0 \$0.00	NA	0 \$0	0.00	NA	_
Total		55	\$12,776,984.68	100%	0 \$0.00		0 \$0	.00		0
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	35	\$10,344,274.00	34.48%	0 \$0.00	NA	0 \$0	.00	NA	_
Total		105	\$30,001,971.50	100%	0 \$0.00		0 \$0	.00		0
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	13	\$3,953,473.00	19.74%			0 \$0		NA	0
Total		75	\$20,028,141.00	100%	0 \$0.00		0 \$0	0.00		0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	21	\$6,342,393.56	18.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		143	\$35,003,001.89	100%	0 \$0.00		0 \$0	.00		0
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	342	\$101,421,646.97	50.7%	0 \$0.00	NA	0 \$0	.00	NA	
Total		728	\$200,025,288.17	100%	0 \$0.00		0 \$0	.00		0
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		270	\$74,994,987.13		0 \$0.00		0 \$0			0
31411FFS8		99	\$21,062,754.21	42.29%	0 \$0.00	NA	0 \$0	0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	118	\$28,741,677.86	57.71% 0 \$0.00	NA (	\$0.00	NA	0
Total		217	\$49,804,432.07	100% 0 \$0.00		\$0.00		0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,200,252.86	95.35% 0 \$0.00		\$0.00	NA	
Total		10	\$1,258,795.90	100% 0 \$0.00	(	\$0.00		0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	. , ,	72.49% 0 \$0.00		\$0.00	NA	_
Total		11	\$2,887,444.76	100% 0 \$0.00	(	\$0.00		0 9
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,799,518.44	63.46% 0 \$0.00		\$0.00	NA	_
Total		19	\$2,835,506.20	100% 0 \$0.00	(	\$0.00		0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,313,464.33	91.87% 0 \$0.00	NA (	\$0.00	NA	0
Total		10	\$2,518,287.83	100% 0 \$0.00	(	\$0.00		0
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$6,907,717.26	53.23% 0 \$0.00	NA (	\$0.00	NA	
Total		55	\$12,977,517.06	100% 0 \$0.00	(	\$0.00		0
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65		87.34% 0 \$0.00		\$0.00	NA	
Total		74	\$16,140,641.00	100% 0 \$0.00	(	\$0.00		0
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$16,861,603.90	77.59% 0 \$0.00		\$0.00	NA	-
Total		90	\$21,730,814.72	100% 0 \$0.00	(	\$0.00		0 9
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$6,008,722.08	65.38% 0 \$0.00		\$0.00	NA	_
Total		35	\$9,191,035.07	100% 0 \$0.00	(	\$0.00		0
31411FKM5	GMAC MORTGAGE,	16	\$4,078,058.68	39.89% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	25	\$6,145,347.57	60.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		41	\$10,223,406.25	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,								H
31411FL28	LLC	11	\$2,673,896.66	6.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	162	\$37,377,741.81	93.32%			0 \$0.00	NA	0.5
Total		173	\$40,051,638.47	100%	0 \$0.00		0 \$0.00		0
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,873,419.56	45.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		47	\$10,760,737.76	100%	0 \$0.00		0 \$0.00		0
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	69	\$15,662,513.69				0 \$0.00	NA	
Total		150	\$32,828,558.49	100%	0 \$0.00		0 \$0.00		0 9
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		99	\$22,025,270.17	100%	0 \$0.00		0 \$0.00		0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	167	\$38,595,105.81	77.91%	<del> </del>		0 \$0.00	NA	_
Total		212	\$49,538,605.06	100%	0 \$0.00		0 \$0.00		0 9
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0 \$0.00	NA	0 \$0.00		
	Unavailable	113	\$7,814,113.78		0 \$0.00		0 \$0.00	NA	
Total		135	\$9,280,538.18	100%	0 \$0.00		0 \$0.00		0 9
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	155	\$15,308,116.73	85.61%			0 \$0.00	NA	_
Total		181	\$17,880,815.19	100%	0 \$0.00		0 \$0.00		0 9
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87				0 \$0.00	NA	Ш
	Unavailable	183	\$42,107,782.61	87.55%			0 \$0.00	NA	
Total		210	\$48,095,721.48	100%	0 \$0.00		0 \$0.00		0 9
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	7	\$541,634.00	26.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,023,057.96	100% 0 \$0.00	0 \$0.00	0
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31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10		NA 0 \$0.00	NA 0
	Unavailable	142	\$9,346,236.67	71.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$13,030,594.77	100% 0 \$0.00	0 \$0.00	0
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		77	\$4,683,173.07	100% 0 \$0.00	0 \$0.00	0
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$9,479,911.22	62.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$15,162,032.95	100% 0 \$0.00	0 \$0.00	0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,697,727.81	42.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,967,939.67	100% 0 \$0.00	0 \$0.00	0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	169	\$38,236,281.28		NA 0 \$0.00	NA 0
Total		207	\$46,924,452.68	100% 0 \$0.00	0 \$0.00	0
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41		NA 0 \$0.00	NA 0
	Unavailable	167				
Total		271	\$35,474,520.53	100% 0 \$0.00	0 \$0.00	0
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6		27.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,843,850.54	100% 0 \$0.00	0 \$0.00	0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	189	\$44,248,178.75		NA 0 \$0.00	NA 0
Total		212	\$49,549,931.18	100% 0 \$0.00	0 \$0.00	0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$917,601.77	65.05% 0 \$0.00	NA 0 \$0.00	NA 0

Total		12	\$1,410,626.77	100% 0	\$0.00	0 \$0.00	0
			1 ) 2)2 21				
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49			NA 0 \$0.00	
	Unavailable	186	·	85.53% 0		NA 0 \$0.00	
Total		216	\$48,153,673.26	100% 0	\$0.00	0 \$0.00	0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,254,746.99	80.17% 0		NA 0 \$0.00	1 11
Total		30	\$5,307,162.54	100% 0	\$0.00	0 \$0.00	0
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	135	\$31,540,242.07	64.2% 0		NA 0 \$0.00	1 11
Total		210	\$49,124,441.33	100% 0	\$0.00	0 \$0.00	0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	186	\$42,408,872.76	87.58%	\$0.00	NA 0 \$0.00	NA 0
Total		212	\$48,420,530.65	100% 0	\$0.00	0 \$0.00	0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$28,130,906.61	61.66%	\$0.00	NA 0 \$0.00	NA 0
Total		191	\$45,619,558.37	100% 0	\$0.00	0 \$0.00	0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,923,274.56		_	NA 0 \$0.00	
Total		27	\$3,499,924.55	100% 0	\$0.00	0 \$0.00	0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$20,427,546.70	67.71% 0	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$30,167,255.97	100% 0	\$0.00	0 \$0.00	0
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$973,166.32	100% 0	\$0.00	0 \$0.00	0
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$503,504.47	100% 0		0 \$0.00	1 1
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26% 0	\$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	Unavailable	25	\$1,640,829.91	40.74% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		7.1	\$4.03F.FC0.c0	1000	በ ቀለ ለል		0 00 00		ام
Total		61	\$4,027,768.60	100%	<u>00.00</u>		0 \$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0 \$0.00		0 \$0.00		0
	Unavailable	20	\$1,984,325.18	46.94%			0 \$0.00		_
Total		42	\$4,227,001.02	100%	0 \$0.00		0 \$0.00		0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06				0 \$0.00		Ш
	Unavailable	38	\$5,072,005.28	58.99%			0 \$0.00		_
Total		65	\$8,597,437.34	100%	0 \$0.00		0 \$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103		48.33%			0 \$0.00		Ш
	Unavailable	112	\$27,384,570.12	51.67%			0 \$0.00		$\overline{}$
Total		215	\$52,999,119.26	100%	0 \$0.00		0 \$0.00		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54		,		0 \$0.00		Ш
	Unavailable	111	\$25,806,966.67	55.48%			0 \$0.00		-
Total		197	\$46,519,827.21	100%	0 \$0.00		0 \$0.00		0
31411G3E0	Unavailable	648	\$175,878,287.26		0 \$0.00		0 \$0.00		-
Total		648	\$175,878,287.26	100%	0 \$0.00		0 \$0.00		0
31411G3F7	Unavailable		\$151,087,705.88		0 \$0.00		0 \$0.00	1	$\overline{}$
Total		612	\$151,087,705.88	100%	0 \$0.00		0 \$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10		0 \$0.00		0 \$0.00		
Total		183	\$46,523,587.10	100%	0 \$0.00		0 \$0.00		0
31411G3H3	Unavailable	246			0 \$0.00		0 \$0.00		
Total		246	\$73,250,716.11	100%	0 \$0.00		0 \$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	1	0 \$0.00		0 \$0.00		
Total		324	\$84,924,777.03	100%	0 \$0.00		0 \$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21		0 \$0.00		0 \$0.00		_
Total		22	\$4,268,795.21	100%	0 \$0.00		0 \$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77		0 \$0.00		0 \$0.00		0
				4000			0140 00	-	اما
		11	\$1,082,789.77	100%	0 \$0.00		0 \$0.00		0
Total 31411G3Y6	Unavailable	11	\$1,082,789.77 \$1,030,886.29	100% (	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	

INDYMAC BANK, FSB Unavailable	5 60	\$1,532,009.86 \$14,157,173.03	9.76% 90.24%	0 \$0.00		0 \$0.00		0
Unavailable	<del>                                     </del>	\$14,157,173.03	90 24%	ماهم مما	3.7.4	0 00 00		
						0 \$0.00	NA	0.5
	65	\$15,689,182.89	100%	0 \$0.00		0 \$0.00		0
DIDYALA CIDANIK ECD	1	ф102 0 <b>2</b> 0 <b>7</b> 0	1.00%	0,00,00	NT A	0,00,00	NT A	
INDYMAC BANK, FSB	75	\$183,829.58						
Unavailable		·						0
	/0	\$16,807,720.63	100%	0 50.00		0 20.00		U
Unavailable	40	\$6,212,594.95	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
	40	\$6,212,594.95	100%	0 \$0.00		0 \$0.00		0
	-	\$10 <b>7</b> 000 00	2018	0,00	27.4	0,00,00	27.4	
·	1	·		_				
Unavanable				_		_	NA	0
	UI	φ2,134,347.70	100 /6	υ φυ.υυ		υ φυ.υυ		
Unavailable	60	\$7,021,473.45	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
	60	\$7,021,473.45	100%	0 \$0.00		0 \$0.00		0
								$\coprod$
Unavailable						<del> </del>	NA	0
	38	\$8,918,022.36	100%	0 \$0.00		0 \$0.00		05
Unavailable	12	\$2,159,192.35	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
	12	\$2,159,192.35		_				0
								Н
Unavailable		. , ,					NA	
	80	\$17,394,906.62	100%	0 \$0.00		0 \$0.00		0 9
Unavailable	275	\$60,436,479.48	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
	275	\$60,436,479.48						0
								$\coprod$
Unavailable	1	·		_		_	NA	0.0
	139	\$33,480,789.83	100%	0 \$0.00		0 \$0.00		0
Unavailable	110	\$23,559,900,85	100%	0 \$0 00	NΔ	0 \$0 00	NΔ	0 9
Chavanable							117	0
		<del>+</del>		7 0 0 0 0		7		Ħ
Unavailable	40	\$6,822,929.78	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
	40	\$6,822,929.78	100%	0 \$0.00		0 \$0.00		0
TT '1.11	25	ΦC 24C 944 42	1000	0,00	NI A	0,00,00	NIA	0 (
Unavailable	35	\$6,246,844.42		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 9
	25							
	35	\$6,246,844.42	100%	<u>U \$U.UU</u>		0 \$0.00		
Unavailable	<b>35</b> 72	\$9,272,778.83		0 \$0.00		0 \$0.00		Ш
	Unavailable  Unavailable	Unavailable   75   76	Unavailable       75       \$16,623,891.05         76       \$16,807,720.63         Unavailable       40       \$6,212,594.95         40       \$6,212,594.95         INDYMAC BANK, FSB       1       \$187,000.00         Unavailable       60       \$8,967,547.76         Unavailable       60       \$7,021,473.45         Unavailable       38       \$8,918,022.36         Unavailable       12       \$2,159,192.35         Unavailable       12       \$2,159,192.35         Unavailable       80       \$17,394,906.62         Unavailable       275       \$60,436,479.48         Unavailable       139       \$33,480,789.83         Unavailable       110       \$23,559,900.85         Unavailable       40       \$6,822,929.78	Unavailable         75         \$16,623,891.05         98.91%           76         \$16,807,720.63         100%           Unavailable         40         \$6,212,594.95         100%           INDYMAC BANK, FSB         1         \$187,000.00         2.04%           Unavailable         60         \$8,967,547.76         97.96%           Unavailable         60         \$7,021,473.45         100%           Unavailable         38         \$8,918,022.36         100%           Unavailable         12         \$2,159,192.35         100%           Unavailable         80         \$17,394,906.62         100%           Unavailable         275         \$60,436,479.48         100%           Unavailable         139         \$33,480,789.83         100%           Unavailable         110         \$23,559,900.85         100%           Unavailable         10         \$23,559,900.85         100%           Unavailable         40         \$6,822,929.78         100%	Unavailable	Unavailable	Unavailable	Unavailable

31411G4V1	Unavailable	273	. , ,		-		0 \$0.00		0
Total		273	\$65,993,206.48	100% 0	\$0.00		0 \$0.00		0
01.411.6.437.5	** ** ** **	110	<b>#22</b> 0.00 0 <b>7</b> 0.00	10000	Φ0.00	27.4	0.00.00	27.4	
31411G4X7	Unavailable	112		100% 0			0 \$0.00		
Total		112	\$22,969,056.98	100% 0	\$0.00		0 \$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,338,464.34	100% 0			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31411G5C2	Unavailable	39	\$2,573,925.77	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		39	\$2,573,925.77	100% 0	\$0.00		0 \$0.00		0
31411G5D0	Unavailable	23	\$1,388,278.33	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	23	\$1,388,278.33	100% 0			0 \$0.00		0
Total		23	\$1,566,276.55	100 % 0	φυ.υυ		<u>U \$0.00</u>		U
31411G5F5	Unavailable	36	\$3,520,800.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,520,800.84	100% 0	\$0.00		0 \$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$2,304,155.85	100% 0	\$0.00		0 \$0.00		0
31411G5J7	Unavailable	14	\$3,280,570.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,280,570.66	100% 0			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
31411G5K4	Unavailable	9	\$1,601,675.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,601,675.28	100% 0	\$0.00		0 \$0.00		0
31411G5N8	Linavailabla	7	\$2,060,945.60	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavailable	7	\$2,060,945.60 \$2,060,945.60	100% 0			<b>0</b> \$0.00		0
Total			φ <b>2</b> ,000,9 <b>4</b> 3.00	100 /6 0	φυ.υυ		υ φυ.υυ		U
31411G5R9	Unavailable	7	\$1,327,997.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,327,997.05	100% 0	\$0.00		0 \$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60				0 \$0.00		
Total		8	\$1,703,899.60	100% 0	\$0.00		0 \$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C II a valiable	70		100% 0			<b>0</b> \$0.00		0
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31411G5W8	Unavailable	11	\$2,503,783.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,503,783.38	100% 0	\$0.00		0 \$0.00		0
214110577	TT	215	¢47,077,000,00	1000 0	ΦΩ ΩΩ	<b>3.</b> T.4	0,00,00	NT A	
31411G5X6	Unavailable	215	\$47,977,898.89	100% 0			0 \$0.00		
Total		215	\$47,977,898.89	100% 0	ውስ.ሀሀ		0 \$0.00		0

31411G6A5	Unavailable	28	\$1,929,112.42	100%	0 \$0.00		0 \$0.00		0
Total		28	\$1,929,112.42	100%	0 \$0.00		0 \$0.00		0
21411000	TT '1.1.1	1.5	Φ1 000 00 <b>7</b> 0 <b>7</b>	1000	0.00.00	3.7.4	0,00,00	3.7.4	
31411G6B3	Unavailable	15	\$1,000,097.07		0 \$0.00		0 \$0.00		_
Total		15	\$1,000,097.07	100%	0 \$0.00		0 \$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,955,609.16	100%	0 \$0.00		0 \$0.00		0
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	11	\$1,053,492.83		0 \$0.00		0 \$0.00 0 \$0.00		0
			. , ,						
31411G7K2	Unavailable	35	\$6,710,619.38		0 \$0.00	1	0 \$0.00		
Total		35	\$6,710,619.38	100%	0 \$0.00		0 \$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,287,713.89		0 \$0.00		0 \$0.00		0
31411G7M8	Unavailable	37	\$10,064,593.35		0 \$0.00		0 \$0.00		0
Total		37	\$10,064,593.35	100%	0 \$0.00		0 \$0.00		0
21.11.5.525	HSBC MORTGAGE	4.5	<b>* * * * * * * * * *</b>	44.55~	0 00 00	27.	0 00 00		
31411GC26	CORPORATION (USA)	16	\$4,902,905.12	44.57%			0 \$0.00		Ш
	Unavailable	19	\$6,096,617.12				0 \$0.00		
Total		35	\$10,999,522.24	100%	0 \$0.00		0 \$0.00		0
	HSBC MORTGAGE				+				$\dagger \dagger$
31411GC34	CORPORATION (USA)	16	\$5,222,634.25	52.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	_		0 \$0.00		
Total		33	\$9,999,290.22	100%	0 \$0.00		0 \$0.00		0
	HSBC MORTGAGE				1.				H
31411GC42	CORPORATION (USA)	10	\$3,343,170.17	37.15%	0 \$0.00	NA	0 \$0.00		
	Unavailable	18	\$5,656,564.74	62.85%			0 \$0.00		
Total		28	\$8,999,734.91	100%	0 \$0.00		0 \$0.00		0
21.11.00.00	HSBC MORTGAGE		<b>40.04</b> 6.000	20.121	0 00 00		0.000		
31411GC59	CORPORATION (USA)	14	\$3,311,992.96		· ·		0 \$0.00		
	Unavailable	29	\$6,687,925.31	66.88%			0 \$0.00		
Total		43	\$9,999,918.27	100%	<u>0 \$0.00</u>		0 \$0.00		0
214110007	HSBC MORTGAGE	1 /	¢2 0/0 107 02	20.68	0,00,00	NT A	0,00,00	n T A	
31411GC67	CORPORATION (USA)	14	\$2,960,187.83		0 \$0.00		0 \$0.00		Ш
Total	Unavailable	28 <b>42</b>	\$7,039,656.13 <b>\$9,999,843.96</b>		0 \$0.00		0 \$0.00		0
							0 \$0.00		

			1					
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$5,244,572.65	52.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$9,999,521.91	100% 0 \$0.00	0	\$0.00		0
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$5,999,695.42	100% 0 \$0.00	0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86% 0 \$0.00		\$0.00	NA	.0
	Unavailable	15	\$3,667,803.29	61.14% 0 \$0.00		\$0.00	NA	-
Total		27	\$5,999,469.94	100% 0 \$0.00	0	\$0.00		0
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00			\$0.00	NA	Ш
	Unavailable	30	\$6,850,850.00	97.86% 0 \$0.00		\$0.00	NA	-
Total		31	\$7,000,850.00	100% 0 \$0.00	0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	8	\$2,054,400.00	41.09% 0 \$0.00		\$0.00	NA	-
Total		22	\$4,999,288.03	100% 0 \$0.00	0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	31	\$6,190,824.84	88.43% 0 \$0.00	NA 0	\$0.00	NA	
Total		35	\$7,000,661.56	100% 0 \$0.00	0	\$0.00		0
31411GD58	Unavailable	22	\$4,999,515.19	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,999,515.19	100% 0 \$0.00	0	\$0.00		0
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$2,108,000.00	42.16% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$5,000,113.62	100% 0 \$0.00	0	\$0.00		0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91% 0 \$0.00		\$0.00	NA	.0
	Unavailable	30	\$4,325,227.31	72.09% 0 \$0.00		\$0.00	NA	1 1
Total		43	\$6,000,160.42	100% 0 \$0.00	0	\$0.00		0
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,924,020.00	65.4% 0 \$0.00	NA 0	\$0.00	NA	0

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Total		27	\$5,999,844.94	100% 0 \$0.0	00	\$0.00		0
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77% 0 \$0.0	00 NA 0	\$0.00		
	Unavailable	39	\$9,124,003.61	91.23% 0 \$0.0		\$0.00	NA	
Total		42	\$10,000,840.88	100% 0 \$0.0	00 0	\$0.00		0
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31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00			\$0.00		
	Unavailable	45	\$7,859,871.40	98.25% 0 \$0.0		\$0.00		$\mathbf{T}$
Total		46	\$7,999,871.40	100% 0 \$0.0	00 0	\$0.00		0
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4% 0 \$0.0	00 NA 0	\$0.00	NA	0
	Unavailable	42	\$8,874,475.11	98.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		43	\$9,000,375.11	100% 0 \$0.0	00 0	\$0.00		0
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
	Unavailable	3	\$336,011.80	11.2% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		18	\$3,000,260.29	100% 0 \$0.0		\$0.00		0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27% 0 \$0.0	00 NA	\$0.00	NA	. 0
	Unavailable	9	\$2,430,975.54	34.73% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		23	\$6,999,975.54	100% 0 \$0.0	00 0	\$0.00		0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
	Unavailable	14	\$3,137,274.15	78.43% 0 \$0.0		\$0.00		0
Total		18	\$4,000,104.53	100% 0 \$0.0	00 0	\$0.00		0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12% 0 \$0.0	00 NA	\$0.00	NA	. 0
	Unavailable	6	\$1,526,501.23	50.88% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		17	\$3,000,071.68	100% 0 \$0.0	00 0	\$0.00		0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18% 0 \$0.0		\$0.00		Ш
	Unavailable	35	\$8,182,475.11	81.82% 0 \$0.0		\$0.00		7 7
Total		42	\$10,000,168.60	100% 0 \$0.0	0	\$0.00		0
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01% 0 \$0.0	00 NA	\$0.00	NA	. 0
	Unavailable	10	\$3,200,050.00	63.99% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		16				\$0.00		0

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	HSBC MORTGAGE						$\vdash$	<del>                                     </del>	$\dashv \downarrow$
31411GDK5	CORPORATION (USA)	2	\$804,525.39	20.11%			0 \$0.00		<b>A</b> 0 3
	Unavailable	12	\$3,195,750.00	79.89%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
Total		14	\$4,000,275.39	100%	0 \$0.00		0 \$0.00		0
	HSBC MORTGAGE				1.	,	H		${}^{\rm H}$
31411GDM1	CORPORATION (USA)	37	\$9,267,674.82	84.26%			0 \$0.00	NA	<b>A</b> [0]
	Unavailable	6	\$1,731,200.00	15.74%			0 \$0.00		A 0
Total		43	\$10,998,874.82	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411GDN9	HSBC MORTGAGE	10	\$1,779,539.86	11.86%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	CORPORATION (USA) Unavailable	63	\$13,219,808.02	88.14%	00 02	NΑ	0 \$0.00	N A	<b>A</b> 0 :
Total	Onavanaoic	73			0 \$0.00		0 \$0.00		0
Total		73	\$14,222,347.00	100 /6	υ φυ.υυ		υ φυ.υυ		
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	43	\$10,932,167.66	91.09%	0 \$0.00		0 \$0.00		A 0
Total		48	\$12,001,017.66	100%	0 \$0.00		0 \$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	6	\$757,122.45	18.93%	0 \$0.00	NA	0 \$0.00	NA	$\mathbf{A}[0]$
Total		24	\$4,000,382.45	100%	0 \$0.00		0 \$0.00	,	0
							Н—	<del>                                     </del>	$+\!\!+\!\!\!+$
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77		0 \$0.00		0 \$0.00		A 0
	Unavailable	12	\$3,149,900.00		0 \$0.00		0 \$0.00		<b>A</b> 0 S
Total		23	\$6,000,318.77	100%	0 \$0.00		0 \$0.00		0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	16	\$3,483,900.00	63.34%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 3
Total		24	\$5,500,424.80	100%	0 \$0.00		0 \$0.00		0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0 \$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	7	\$519,791.88	39.87%	0.80.00	NA	0 \$0.00	N A	A 0 :
Total	Oliu (uliuolo	18	\$1,303,747.18		<b>0</b> \$0.00		0 \$0.00	1	0
	Hand Monta : CT						Н—	<del>                                     </del>	#
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%			0 \$0.00		A 0
Total	Unavailable	66 <b>88</b>	\$4,199,610.45 \$5,551,568.79	75.65%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		<b>0</b> (
							0 \$0.00		

31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	44	\$4,368,004.18	100%			0 \$0.00		0
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31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00		\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$2,074,700.60				0 \$0.00	NA	-
Total		37	\$2,158,850.60	100%	\$0.00		0 \$0.00		0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96			NA	0 \$0.00	NA	0
	Unavailable	2	\$469,300.00		+ +		0 \$0.00	NA	0
Total		5	\$1,226,446.96	100%	\$0.00		0 \$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	+ +		0 \$0.00	NA	0
Total		26	\$6,001,155.79	100%	\$0.00		0 \$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,017,190.20	100%	\$0.00		0 \$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,499,129.98	100%	\$0.00		0 \$0.00		0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00		\$0.00		0 \$0.00	NA	
	Unavailable	11	\$2,990,050.00	46%	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,500,050.00	100%	\$0.00		0 \$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,139,325.00		1 1		0 \$0.00	NA	0
Total		16	\$3,000,009.00	100%	\$0.00		0 \$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84				0 \$0.00	NA	0
	Unavailable	2	\$295,936.83	14.8%	1 1		0 \$0.00	NA	
Total		10	\$1,999,994.67	100%	\$0.00		0 \$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,655,000.00	55.16%	\$0.00	NA	0 \$0.00	NA	0

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Total		14	\$3,000,100.00	100%	0 \$0.00		0 \$0.00		0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0 \$0.00		0 \$0.00		0
	Unavailable	2	\$620,000.00		0 \$0.00		0 \$0.00		_
Total		9	\$1,999,800.00	100%	0 \$0.00		0 \$0.00		0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$14,190,385.39	100%	0 \$0.00		0 \$0.00		0
31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$2,853,436.17	100%	0 \$0.00		0 \$0.00		0
31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		40	\$5,211,112.70	100%	0 \$0.00		0 \$0.00		0
31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13		0 \$0.00	NA	0 \$0.00	NA	Ш
Total		26	\$2,544,467.13	100%	0 \$0.00		0 \$0.00		0
31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		26	\$2,332,708.66	100%	0 \$0.00		0 \$0.00		0
31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$13,000,773.42	100%	0 \$0.00		0 \$0.00		0
31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,589,543.54	100%	0 \$0.00		0 \$0.00		0
31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		39	\$3,796,015.80	100%	0 \$0.00		0 \$0.00		0
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		65	\$8,556,567.95	100%	0 \$0.00		0 \$0.00		0
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		191	\$46,453,517.50	100%	0 \$0.00		0 \$0.00		0
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WACHOVIA	_	ī J	Ī		]	_	
MORTGAGE	6	\$874,799.67	83.98% 0 \$0.00	NA	0.00\$	NA	05
CORPORATION	$\longrightarrow$		<del>                                     </del>		$\bot$		4
Unavailable	2	. ,	<del>                                     </del>				
	8	\$1,041,657.65	100% 0 \$0.00		0 \$0.00		0 \$
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WACHOVIA		ı					
MORTGAGE	11	\$2,426,786.18	78.05% 0 \$0.00	NA	)\$0.00	NA	05
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Unavailable	4	· ·	<del>                                     </del>				
	15	\$3,109,416.62	100% 0 \$0.00	(	<u>) \$0.00 </u>		0 5
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WACHOVIA	26	1 - 1 - 2 + 20 + 40		27.4		3 T A	
	36	\$3,173,438.42	57.55% 0 \$0.00	NAI	) \$0.00	NA	0
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Unavailable							
	63	\$5,514,228.39	100% 0 \$0.00		<u>) \$0.00 </u>		0 5
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	447	0110 400 257 20	70 200 000 00	NI A	0.00	NIA	
	44/	\$110,400,257.29	79.29% 0 \$0.00	NAIC	) \$0.00	NA	0 a
	127	#20 040 418 14	20.71% 0 \$0.00	NIA (	0 00	NΙΛ	
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	3/4	\$139,240,073.43	100% 0 50.00		<u> </u>		
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	93	¢6 270 013 61	70 10/ 0/50 00	NΔ	00 00	NΔ	
	/ /	ΦU,475,015.01	/9.1 70 Ο φυ.υυ	11/2/	130.00	11/1	
	23	\$1,659,503,19	20.9% 0.80.00	NA/	00 02	NA	0
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WACHOVIA	+	1	<del>                                     </del>		+ +		$\parallel$
MORTGAGE	82	\$8.153.611.03	72.88% 0 \$0.00	NA	0.00	NA	0
CORPORATION		ψο,122,2	1 2.00 /5   1	• [		± .	$ \tilde{ }$
Unavailable	30	\$3,034,827.84	27.12% 0 \$0.00	NA	0\$0.00	NA	0
<u> </u>	112		100% 0 \$0.00				0 9
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WACHOVIA	+	1	<del>                                     </del>		+ +		Ħ
MORTGAGE	5	\$1.227.305.70	73.2% 0 \$0.00	NA	0.00	NA	0
CORPORATION		Ψ <b>-,</b> ,		- [	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Unavailable	3	\$449,262.26	26.8% 0 \$0.00	NA	0\$0.00	NA	0
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Unavailable	55	\$14,491,719.24	100% 0 \$0.00	NA	0\$0.00	NA	0
			100% 0 \$0.00		0 \$0.00		0
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	55	\$14,491,719.24	100 % 0 0000				1 h
WACHOVIA	212				0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  4  15  WACHOVIA MORTGAGE CORPORATION  Unavailable  27  63  WACHOVIA MORTGAGE CORPORATION  Unavailable  127  574  WACHOVIA MORTGAGE CORPORATION  Unavailable  127  574  WACHOVIA MORTGAGE STA  WACHOVIA MORTGAGE STA  WACHOVIA MORTGAGE STA  WACHOVIA MORTGAGE STA  Unavailable  23  116  WACHOVIA MORTGAGE STA  WACHOVIA MORTGAGE STA  Unavailable  30  112  WACHOVIA MORTGAGE STA  Unavailable  30  112  WACHOVIA MORTGAGE STA  Unavailable  30  112	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         6         \$874,799.67         83.98% 0 \$0.00         \$0.00           Unavailable         2         \$166,857.98         16.02% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         11         \$2,426,786.18         78.05% 0 \$0.00         \$0.00           Unavailable         4         \$682,630.44         21.95% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         36         \$3,173,438.42         57.55% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         27         \$2,340,789.97         42.45% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         447         \$110,400,257.29         79.29% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         127         \$28,840,418.14         20.71% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         93         \$6,279,013.61         79.1% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         23         \$1,659,503.19         20.9% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         30         \$3,034,827.84         27,12% 0 \$0.00         \$0.00           WACHOVIA MORTGAGE CORPORATION         30         \$3,034,827.84         27,12% 0 \$0.00         \$0.00           WACHOVIA M	MORTGAGE CORPORATION  Unavailable  2 \$166,857.98 16.02% 0 \$0.00 NA  8 \$1,041,657.65 100% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  4 \$682,630.44 21.95% 0 \$0.00 NA  CORPORATION  Unavailable  4 \$682,630.44 21.95% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  27 \$2,340,789.97 42.45% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  47 \$110,400,257.29 79.29% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  127 \$28,840,418.14 20.71% 0 \$0.00 NA  CORPORATION  Unavailable  127 \$28,840,418.14 20.71% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  128 \$1,659,503.19 20.9% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  23 \$1,659,503.19 20.9% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  23 \$1,659,503.19 20.9% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  30 \$3,034,827.84 27.12% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  30 \$3,034,827.84 27.12% 0 \$0.00 NA  WACHOVIA MORTGAGE CORPORATION  Unavailable  30 \$3,034,827.84 27.12% 0 \$0.00 NA  WACHOVIA MORTGAGE S \$1,227,305.70 73.2% 0 \$0.00 NA  WACHOVIA MORTGAGE S \$1,676,567.96 100% 0 \$0.00 NA  WACHOVIA MORTGAGE S \$1,676,567.96 100% 0 \$0.00 NA  WACHOVIA	MORTGAGE CORPORATION         6         \$874,799.67         83.98% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$166,857.98         16.02% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         11         \$2,426,786.18         78.05% 0 \$0.00         NA 0 \$0.00           Unavailable         4         \$682,630.44         21.95% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         36         \$3,173,438.42         57.55% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         27         \$2,340,789.97         42.45% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         447 \$110,400,257.29         79.29% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         447 \$110,400,257.29         79.29% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         574 \$139,240,675.43         100% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         93         \$6,279,013.61         79.1% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         23         \$1,659,503.19         20.9% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE         82         \$8,153,611.03         72.88% 0 \$0.00         NA 0 \$0.00           WACHOVIA MO	MORTGAGE   CORPORATION   COR

	CORPORATION								
	Unavailable	36	\$4,664,643.79	14.33% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		248	\$32,558,642.60	100% 0	\$0.00		0 \$0.00		0
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91% 0		NA	0 \$0.00	NA	
	Unavailable	102	. / /	17.09% 0	+		0 \$0.00	NA	_
Total		602	\$142,802,873.97	100% 0	\$0.00		0 \$0.00		0
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$790,153.44	14.83% 0	\$0.00		0 \$0.00	NA	_
Total		83	\$5,327,926.79	100% 0	\$0.00		0 \$0.00		0
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$550,837.59	10.79% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		52	\$5,105,302.18	100% 0	\$0.00		0 \$0.00		0
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,072,977.03	7.35% 0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$14,593,258.30	100% 0	\$0.00		0 \$0.00		0
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49% 0	\$0.00		0 \$0.00	NA	. 0
	Unavailable	27	\$7,591,588.28	29.51% 0			0 \$0.00	NA	
Total		108	\$25,724,739.09	100% 0	\$0.00		0 \$0.00		0
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5		32.56% 0			0 \$0.00	NA	
Total		16	\$1,000,295.10	100% 0	\$0.00		0 \$0.00		0
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05% 0			0 \$0.00	NA	Ш
	Unavailable	3	. /	16.95% 0	1 1		0 \$0.00	NA	
Total		20	\$2,430,252.31	100% 0	\$0.00		0 \$0.00		0
31411GMQ2		19	\$1,179,199.22	95.93% 0	\$0.00	NA	0 \$0.00	NA	0

	WACHOVIA								
	MORTGAGE								
	CORPORATION	1	Φ50,000,00	4.07.0	0,00,00	NT A	0 00 00	NT A	_
TD 4.1	Unavailable	1	\$50,000.00		0 \$0.00	NA	0 \$0.00	NA	U
Total		20	\$1,229,199.22	100%	0 \$0.00		0 \$0.00		0
31411GMR0	WACHOVIA MORTGAGE	96	¢17.965.550.56	91.14%	0,00	NI A	0 \$0.00	NIA	0
51411GWKU	CORPORATION		. , ,						Ш
	Unavailable	8	. , ,		0 \$0.00	NA	0 \$0.00		
Total		104	\$19,603,029.88	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								
31411GMT6	MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$240,000.00	5.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,048,347.97		0 \$0.00	1,11	0 \$0.00		0
		20	Ψ 1,0 10,5 17157	100 /0	φο.σσ		φοισσ		Ĭ
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$858,000.00	24.04%	0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	18	\$3,569,082.89		<b>0</b> \$0.00	IVA	0 \$0.00	IVA	0
Total		10	φ3,302,002.02	100 /0	υ φυ.υυ		υ φυ.υυ		U
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,694,623.23	100%	0 \$0.00		0 \$0.00		0
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00				0 \$0.00		
	Unavailable	1	\$234,000.00	13.97%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		9	\$1,674,937.00	100%	0 \$0.00		0 \$0.00		0 9
31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	43	\$9,585,005.29	75%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	O AWY WANTED	59	\$12,779,328.79		0 \$0.00	1,112	0 \$0.00	1,11	0
							$\sqcup$		Ц
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$5,315,553.73	70.53%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$7,537,015.73	100%	0 \$0.00		0 \$0.00		0 9
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0 \$0.00	NA	0 \$0.00	NA	0 5

	Unavailable	143	\$28,099,876.98	68.42% 0 \$0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	223		100% 0 \$0		0 \$0.00		0
10		==-	ΨΤΙ90/290200	100 /0 0 4 0	.00	ψοισσ		Ü
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	145	\$35,274,870.00			0 \$0.00		_
Total		205	\$47,776,616.01	100% 0 \$0	.00	0 \$0.00		0
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10			0 \$0.00		Ц
	Unavailable	127	\$20,440,719.65			0 \$0.00		
Total		187	\$30,999,312.75	100% 0 \$0	.00	0 \$0.00		0
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84			0 \$0.00		Ц
	Unavailable	125	\$27,871,594.38	64.79% 0 \$0		0 \$0.00		_
Total		205	\$43,021,081.22	100% 0 \$0	.00	0 \$0.00		0
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	51	\$6,495,559.13	59.73% 0 \$0		0 \$0.00		
Total		87	\$10,874,428.74	100% 0 \$0	.00	0 \$0.00		0
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75% 0 \$0	.00 NA	0 \$0.00		Ц
	Unavailable	27	\$5,974,428.32	60.25% 0 \$0		0 \$0.00		
Total		50	\$9,916,051.44	100% 0 \$0	.00	0 \$0.00		0
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82% 0 \$0		0 \$0.00		
	Unavailable	32	\$3,479,496.15			0 \$0.00	NA	0
Total		34	\$3,580,562.40	100% 0 \$0	.00	0 \$0.00		0
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6% 0 \$0		0 \$0.00		0
	Unavailable	178		93.4% 0 \$0		0 \$0.00		т
Total		190	\$49,043,638.39	100% 0 \$0	.00	0 \$0.00		0
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02% 0 \$0		0 \$0.00		_
Total		33	\$2,345,833.71	100% 0 \$0	.00	0 \$0.00		0
31411GR61	FLAGSTAR CAPITAL MARKETS	12	\$2,145,823.61	2.67% 0 \$0	.00 NA	0 \$0.00	NA	0

	CORPORATION						
	Unavailable	378	\$78,117,234.40	97.33% 0 \$0.0	0 NA (	\$0.00	NAC
Total		390	\$80,263,058.01	100% 0 \$0.0	0 0	\$0.00	0
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03% 0 \$0.00	0 NA	\$0.00	NA
	Unavailable	18	\$1,311,778.08	93.97% 0 \$0.0	0 NA (	\$0.00	NAC
Total		19	\$1,395,968.08	100% 0 \$0.0	0 0	\$0.00	0
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00			\$0.00	NA
	Unavailable	147	\$30,115,627.66	97.21% 0 \$0.0	0 NA (	\$0.00	NA
Total		153	\$30,979,627.66	100% 0 \$0.0	0 0	\$0.00	0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89% 0 \$0.00	0 NA	\$0.00	NA
	Unavailable	45	\$9,773,994.91	94.11% 0 \$0.0	0 NA (	\$0.00	NAC
Total		47	\$10,385,244.91	100% 0 \$0.0	0 0	\$0.00	0
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24% 0 \$0.00	0 NA	\$0.00	NA
	Unavailable	178	\$47,310,465.55	91.76% 0 \$0.0	0 NA (	\$0.00	NA 0
Total		194	\$51,559,738.49	100% 0 \$0.0	0 0	\$0.00	0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05% 0 \$0.00	0 NA	\$0.00	NA
	Unavailable	137	\$34,288,844.38	97.95% 0 \$0.0		\$0.00	NA 0
Total		141	\$35,004,838.16	100% 0 \$0.0	0 0	\$0.00	0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100% 0 \$0.0	0 NA	\$0.00	NA
Total		112	\$20,196,305.65	100% 0 \$0.0	0 0	\$0.00	0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100% 0 \$0.0	0 NA	\$0.00	NA 0
Total		8	\$1,432,183.93	100% 0 \$0.0	0 0	\$0.00	0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100% 0 \$0.00	0 NA	\$0.00	NA 0
Total		9	\$1,553,682.27	100% 0 \$0.0	0	\$0.00	0
31411GVG4	Unavailable	13	\$1,546,136.43	100% 0 \$0.0	0 NA (	\$0.00	NA 0

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Total		13	\$1,546,136.43	100%	n	የህ ህህ		Λ	\$0.00		0
10tai		13	\$1,540,130.43	100 %	V	<b>Φυ.υυ</b>		V	\$0.00		V
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86						\$0.00		
Total		14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00		0
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75		Ш				\$0.00		Ш
Total	Unavailable	29 <b>82</b>	\$6,304,668.85 <b>\$15,793,690.60</b>	39.92% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>		0
1 otai		02	\$15,775,070.00	100 /0	V	φυ.υυ		v	φυ.υυ		
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30		Ш				\$0.00		ш
	Unavailable	30	\$1,976,130.82		—			_	\$0.00		
Total		95	\$6,026,615.12	100%	0	<u>\$0.00</u>		0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,924,605.74		-			-	\$0.00		_
Total		77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00		0
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70		Ш			0	\$0.00		Ш
	Unavailable	39	\$5,099,823.22	35.17%	-	•		_	\$0.00		
Total		110	\$14,499,532.92	100%	0	<u>\$0.00</u>		U	\$0.00		0
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$36,618,398.07	39.68%	—			_	\$0.00		
Total		366	\$92,275,486.48	100%	0	<u>\$0.00</u>		0	\$0.00		0
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,758,655.52	100%	1 1			_	\$0.00		0
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0.5. 5711 (11.71.	3	\$220,758.11	100%	—			_	\$0.00		0
214111262	TI C DANIZATA	4.4	φ1 000 <b>77</b> 6 05	1000		<u></u>	3.7.4	C	ΦΩ ΩΩ	3. T. A	
31411H2C3 <b>Total</b>	U.S. BANK N.A.	11 11	\$1,089,776.95 <b>\$1,089,776.95</b>		-			_	\$0.00 <b>\$0.00</b>		0
1 otal		11	φ1,009,770.95	100%	V	φ <b>υ.υυ</b>		۲	φυ.υυ		V
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0.00		0

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31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,317,409.23	100% 0	\$0.00		0 \$0.00		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		17	\$1,870,266.94	100% 0			0 \$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100% 0	00.02	NI A	0 \$0.00	NA	
Total	U.S. DAINK IV.A.	14	\$1,318,431.73 \$1,318,431.73	100% 0		INA	<b>0</b> \$0.00		0
214111202	II C DANIZNI A	4	Ф202 205 02	1000	ΦΩ ΩΩ	NT A	0,00	D.T.A	
31411H2Q2 <b>Total</b>	U.S. BANK N.A.	4 4	\$292,285.92 <b>\$292,285.92</b>	100% 0	-		0 \$0.00 <b>0 \$0.00</b>		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100% 0	-	NA	0 \$0.00		0
Total		12	\$795,251.09	100% 0	\$U.UU		0 \$0.00		U
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$329,349.83	100% 0	\$0.00		0 \$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$791,253.80	100% 0	\$0.00		0 \$0.00		0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100% 0	\$0.00	NΔ	0 \$0.00	NA.	\ n
Total Total	0.5. D/H/IX IV./I.	6	\$813,892.36	100% 0		11/11	<b>0</b> \$0.00		0
21 41 17727 2	11.G D 1 11/1 1	1.6	ф1 220 00 I 20	100%	фо. оо		0.00	27.4	
31411H3L2 Total	U.S. BANK N.A.	16 <b>16</b>	\$1,328,904.20 <b>\$1,328,904.20</b>	100% 0			0 \$0.00 <b>0 \$0.0</b> 0		0
			+ -)= = = ;						
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100% 0			0 \$0.00		0
Total		13	\$1,238,290.42	100% 0	\$0.00		0 \$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100% 0		NA	0 \$0.00		0
Total		67	\$6,856,943.15	100% 0	\$0.00		0 \$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,623,585.94	100% 0	\$0.00		0 \$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$658,617.98	100% 0			0 \$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total	C.S. Britis IVII	11	\$1,208,124.61	100% 0			<b>0</b> \$0.00		0
2141112112	II C DANIZNI A	24	Φ2 505 025 01	1000	¢0.00	TA T A	0,00,00	3.7.4	0
31411H3U2 <b>Total</b>	U.S. BANK N.A.	24 <b>24</b>	\$2,595,925.81 <b>\$2,595,925.81</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>		0

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31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		3	\$231,663.18	100%	0 \$0.00		0 \$0.00		0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>1</b> 0
Total		7	\$777,413.35	100%	0 \$0.00		0 \$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0 \$0.00	NΛ	0 \$0.00	N.A	\ \ \
Total	U.S. DAINEN.A.	3	\$413,096.75		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		14	\$1,870,504.08		0 \$0.00		0 \$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>1</b> 0
Total		9	\$1,125,337.72	100%	0 \$0.00		0 \$0.00		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>1</b> 0
Total		16	\$2,167,053.28		0 \$0.00		0 \$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		11	\$1,285,761.38	100%	0 \$0.00		0 \$0.00		0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		31	\$3,647,222.48	100%	0 \$0.00		0 \$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		3	\$518,890.00	100%	0 \$0.00		0 \$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		1	\$108,683.10	100%	0 \$0.00		0 \$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		4	\$353,706.14	100%	0 \$0.00		0 \$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0 \$0.00	NA	0 \$0.00	N.A	
Total		15	\$3,102,800.00	100%	0 \$0.00		0 \$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0 \$0.00		0 \$0.00		
Total		51	\$10,739,800.00	100%	0 \$0.00		0 \$0.00		0
31411HA26	Unavailable	75			0 \$0.00		0 \$0.00		0
Total		75	\$12,744,001.31	100%	0 \$0.00		0 \$0.00		0
31411HA34	Unavailable	44	\$7,043,837.23		0 \$0.00		0 \$0.00		
Total		44	\$7,043,837.23	100%	0 \$0.00		0 \$0.00		0

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31411HA59	Unavailable	21	\$2,799,542.19	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,799,542.19	100%	0 \$0.00		0 \$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$8,299,580.00	100%	0 \$0.00		0 \$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,150,181.06		0 \$0.00		0 \$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$4,483,448.98	100%	0 \$0.00		0 \$0.00		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,497,305.59	100%	0 \$0.00		0 \$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,446,271.13	100%	0 \$0.00		0 \$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,676,439.47	100%	0 \$0.00		0 \$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,048,792.45	100%	0 \$0.00		0 \$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,438,785.51	100%	0 \$0.00		0 \$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,031,661.83	100%	0 \$0.00		0 \$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,453,797.40	100%	0 \$0.00		0 \$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,568,332.82	100%	0 \$0.00		0 \$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,659,394.32	100%	0 \$0.00		0 \$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,419,651.58		0 \$0.00		0 \$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0 \$0.00	NA	0 \$0.00	NA	.0

	I In anni labla	1	¢56 449 02	5.47%	Λ	¢0,00	NIA	Λ	\$0.00	NA	
T-4-1	Unavailable	12	\$56,448.92		-			Н	+	<u>NA</u>	
Total		13	\$1,031,632.53	100%	V	\$0.00		U	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Ollavaliable	9	\$1,620,876.94 \$1,620,876.94	100%					\$0.00 <b>\$0.00</b>	INA	0
1 Otai		- 9	\$1,020,070.94	100 %	V	<b>Φυ.υυ</b>		V	φυ.υυ		۲
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na variable	54	· ·		_				\$0.00	1111	0
			,,,			7 0000		Ť	7 0000		Ħ
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00		0
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00		0
								Ц			Ш
31411HBG4	Unavailable	26	\$5,559,447.62	100%	_				\$0.00	NA	
Total		26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00		0
								Ц			Ш
31411HBN9	Unavailable	12	\$1,877,028.33		-				\$0.00	NA	
Total		12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00		0
	N. 1. EVO. W. V. D. E.				H			Н			${\it H}$
21411110112	NATIONWIDE	2	¢1.45.045.01	2.720	Λ	ቀለ ለለ	NT A	_	\$0.00	NT A	
31411HBU3	ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	U	\$0.00	NA	U	\$0.00	NA	١٥
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	50	\$5,354,967.53	100%				-	\$0.00	1111	0
2 0 0 0			40,000 1,000 1000	20070	Ů	Ψ 0 0 0		Ť	φοισσ		Ť
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,878,578.53						\$0.00		0
											П
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00		0
					Ш			Ц			Ц
31411HCW8	U.S. BANK N.A.	1	\$119,050.38		_	\$0.00		_	\$0.00	NA	
Total		1	\$119,050.38	100%	0	\$0.00		0	\$0.00		0
					H			Ц			${f H}$
31411HCY4	U.S. BANK N.A.	5	\$461,321.90		-			_	\$0.00	NA	
Total		5	\$461,321.90	100%	0	\$0.00		0	\$0.00		0
2141111040	TI C. DANIZNI A	10	Φ507.402.60	1000	$\sim$	ΦΩ ΩΩ	NT A	Н	ΦΩ ΩΩ	NT A	
31411HD49	U.S. BANK N.A.	10	\$597,483.69					_	\$0.00	NA	. 0
Total	+	10	\$597,483.69	100%	V	<b>\$U.UU</b>		U	\$0.00		0
21/11/1072	II C DANIV M A	1	\$22 A65 26	100%	$^{\circ}$	00 O2	NT A		\$0.00	NA	
31411HD72 <b>Total</b>	U.S. BANK N.A.	1 1	\$33,465.36 <b>\$33,465.36</b>					_	\$0.00 <b>\$0.00</b>	<u> </u>	0
1 Utal		1	<b>ФЭЭ,405.30</b>	100%	V	φυ.υυ		V	φυ.υυ		U
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	1000/-	<b>0</b>	\$0.00	NI A	<b>0</b>	\$0.00	NA	

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Total		15	\$1,134,247.30	100% 0	\$0.00		0 \$0.00	0	0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100% 0		NA	0 \$0.00		
Total		24	\$2,532,597.47	100% 0	\$0.00		0 \$0.00	0	0
2141111000	II C. DANIZNI A	27	Ф2 007 242 00	1000/ 04	¢ο οο	NT A	0,00	) N.	
31411HDR8	U.S. BANK N.A.	37 <b>37</b>	\$3,987,243.08	100% 0		NA	0 \$0.00	_	0
Total		3/	\$3,987,243.08	100% 0	<u> </u>		0 \$0.00	<u> </u>	V
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		21	\$1,973,518.44	100% 0	<u>\$0.00</u>		0 \$0.00	0	0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100% 0 3	\$0.00	NA	0 \$0.00	O NA	<b>\</b> 0
Total	0.5. D/H/H/17.71.	3	\$196,807.60	100% 0		1171	0 \$0.00	_	0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100% 0			0 \$0.00		
Total		2	\$185,324.74	100% 0	<u>\$0.00</u>		0 \$0.00	0	0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		7	\$667,278.39	100% 0	\$0.00		0 \$0.00	0	0
2141111522	LLC DANIZNIA	10	¢1 662 409 22	10007 01	ተለ ሰለ	NIA	0 00 00	) NIA	
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100% 0		NA	0 \$0.00		0
Total		10	\$1,663,408.22	100% 0	<u> </u>		0 \$0.00	U	V
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		5	\$568,769.15	100% 0	\$0.00		0 \$0.00	0	0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100% 0 3	20.00	NΙΛ	0 \$0.00	O NA	10
Total	U.S. BAINK IV.A.	16	\$1,917,013.26	100% 0		IVA	0 \$0.00		0
			. , ,						
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100% 0			0 \$0.00		
Total		37	\$4,252,610.82	100% 0	<u>\$0.00</u>		0 \$0.00	0	0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100% 0	\$0.00	NA	0 \$0.00	O NA	0
Total		1	\$98,515.16	100% 0			0 \$0.00		0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100% 0 5	<u> </u>	NT A	0 \$0.00	O NA	0
Total	U.S. DAINK IV.A.	8	\$592,197.53 \$592,197.53	100% 0			<b>0</b> \$0.00		0
			1 - 2 - 3 - 2 - 1 - 1 - 2	22,0			, , , , ,		
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100% 0			0 \$0.00		
Total		1	\$111,468.89	100% 0	\$0.00		0 \$0.00	0	0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100% 0 5	\$0.00	NA	0 \$0.00	O NA	10
Total	O.O. DITTILL	6	\$636,236.45	100% 0			<b>0</b> \$0.00		0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100% 0	\$0.00	NA	0 \$0.00	) NA	0

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Total		2	\$136,335.65	100% 0	\$0.00		0 \$0.00		0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$2,359,993.42	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100% 0	· -		0 \$0.00	NA	
Total		6	\$827,700.12	100% 0	\$0.00		0 \$0.00		0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$406,872.69	100% 0	_		0 \$0.00		0
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,369,597.94	100% 0	\$0.00		0 \$0.00		0
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	U.S. DAINK IV.A.	23	\$3,002,470.04	100% 0			0 \$0.00	117	0
Total		23	Ψ5,002,470.04	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ		
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,201,814.27	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100% 0	1		0 \$0.00	NA	
Total		63	\$7,453,778.97	100% 0	\$0.00		0 \$0.00		0
	HOMEBANC								H
31411HF54	MORTGAGE	31	\$7,196,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION		ψ1,120,E00.00	100,00	Ψ 0.00	1 (1 1	40.00	_ ,,,	
Total		31	\$7,196,300.00	100% 0	\$0.00		0 \$0.00		0
									Ш
2141111562	HOMEBANC	26	Φ0.246.750.00	1000	ΦΩ ΩΩ	27.4	0,00	27.4	
31411HF62	MORTGAGE CORPORATION	36	\$8,246,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total	CORTORATION	36	\$8,246,750.00	100% 0	\$0.00		0 \$0.00		0
31411HFT2	Unavailable	6	\$741,891.36	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$741,891.36	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HG20	CHASE HOME	33	\$5,839,188.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	FINANCE, LLC	33	\$5,839,188.84	100% 0	ያስ በስ		0 \$0.00		0
1 Utai		33	φ3,039,100.04	100% 0	φυ.υυ		υ φυ <b>.</b> υυ		U
2141111022	CHASE HOME		¢1 247 502 45	1000	¢0.00	NT A	0,00,00	NT A	
31411HG38	FINANCE, LLC	9	\$1,247,593.45	100% 0			0 \$0.00	NA	Ш
Total		9	\$1,247,593.45	100% 0	\$0.00		0 \$0.00		0
									$oxed{H}$
31411HGZ7	CHASE HOME	29	\$5,426,682.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC		. , ,						Ш

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Total		29	\$5,426,682.78	100% 0 \$0.00	0 \$0.00	0
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,409,504.04	55.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,526,569.94	100% 0 \$0.00	0 \$0.00	0
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,741,597.28	69.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,507,302.63	100% 0 \$0.00	0 \$0.00	0
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,074,863.07	55.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,570,765.50	100% 0 \$0.00	0 \$0.00	0
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$15,151,119.82	67.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$22,314,191.20	100% 0 \$0.00	0 \$0.00	0
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,868,183.68	49.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,737,783.28	100% 0 \$0.00	0 \$0.00	0
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,864,000.00	43.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,600,450.00	100% 0 \$0.00	0 \$0.00	0
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	162	\$40,831,122.05	71.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		238	\$56,935,447.74	100% 0 \$0.00	0 \$0.00	0
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$7,703,184.61	49.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$15,526,785.52	100% 0 \$0.00	0 \$0.00	0
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$19,520,232.84	63.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	·		0 \$0.00	0

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	OHACE HOLE								+
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	Unavailable	231	\$54,070,965.82	54.32%	0 \$0 00	NA	0 \$0.00	N A	<b>A</b> 0
Total	Chavanable	408	\$99,538,403.57		0 \$0.00		0 \$0.00		0
		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυίου		σφοιστ		Ů
31411HLR9	CHASE HOME	181	\$40,334,860.13	51.81%	00 02	NI A	0 \$0.00	NI A	<b>A</b> 0
51411filk9	FINANCE, LLC	101			Ť		Ц		Ш
	Unavailable	163	\$37,517,922.07	48.19%		NA	0 \$0.00		<b>A</b> 0
Total		344	\$77,852,782.20	100%	0 \$0.00		0 \$0.00		0
	CHASE HOME								$\forall$
31411HLS7	FINANCE, LLC	249	\$58,426,516.53	58.62%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	170	\$41,239,463.58	41.38%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		419	\$99,665,980.11	100%			0 \$0.00		0
			,						
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	153	\$36,544,109.65	36.59%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
Total		445	\$99,865,160.80	100%			0 \$0.00		0
			. , ,						П
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	43	\$9,663,097.62	32.21%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		134	\$30,002,051.06	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
<u> </u>	Unavailable	29	\$7,003,126.92	28.51%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		108	\$24,563,729.92	100%			0 \$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	Unavailable	42	\$9,760,297.44	49.59%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		83	\$19,680,575.51	100%	0 \$0.00		0 \$0.00		0
									Ш
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	194	\$38,702,914.30	45.72%	0 \$0.00	NA	0 \$0.00	NA	$\mathbf{A} 0$
Total		454	\$84,657,394.70	100%	0 \$0.00		0 \$0.00	)	0
	CHASE HOME						<del>                                     </del>		+
31411HLY4	FINANCE, LLC	16	\$2,996,576.53	44.2%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Umarrailabla	19	\$3,782,440.13	55.8%	0000	NΔ	0 \$0.00	N A	<b>A</b> 0
	Unavailable	19	\$5,762,440.15		0 \$0.00 0 \$0.00		0 \$0.00		0

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31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06% 0 \$0.00	NA NA	0 \$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		33	\$6,270,176.60	100% 0 \$0.00	,	0 \$0.00		0
						$\prod$		
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03% 0 \$0.00	NA	0 \$0.00	NA	0
<del></del>	Unavailable	48	\$17,016,015.32	39.97% 0 \$0.00	NA	0 \$0.00		$\perp \! \! \! \! \! \! \! \! \perp$
Total	Unavanable	122	r í r		+	<b>0</b> \$0.00		0
10tai		122	\$42,575,100.76	100 % υ φυ.υυ	+	<u>ሀ </u> ው.ሀሀ	.————i	U
31411HM31	CHASE HOME	5	\$1,282,842.73	100% 0 \$0.00	NA	0 \$0.00	NA	
	FINANCE, LLC							
Total		5	\$1,282,842.73	100% 0 \$0.00	4	0 \$0.00	<del></del>	0
				<del></del>	1	,——	<del></del>	$\downarrow \downarrow$
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$29,198,559.70	46.93% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		229			+	0 \$0.00		0
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$703,873.65	51.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvanacio	17	i i			0 \$0.00		0
		<del></del>				<u> </u>		Ħ
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	1			0 \$0.00		0
		'						Ш
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92% 0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$662,907.20	54.08% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	i i	1 1 1		0 \$0.00		0
							<u> </u>	
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$18,880,259.27	69.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		129		†		0 \$0.00		0
		<u> </u>		<del></del>		<u> </u>		$\prod$
21411IM/D2	CHASE HOME	16	\$2.560.780.00	22.67% 0 \$0.00	NIA	0 \$0.00	NI A	
31411HMB3	FINANCE, LLC	16						
	Unavailable	58			+	0 \$0.00		_
Total		74	\$15,743,784.00	100% 0 \$0.00	4/	0 \$0.00	<b></b>	0
<u> </u>				<del></del>				Ļ
31411HMD9	Unavailable	8				0 \$0.00		. (
Total		8	\$1,174,052.17	100% 0 \$0.00	<u>/                                    </u>	0 \$0.00		0

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Unavailable	22	\$3.344.991.07	100%	0.\$	60.00	NA	0	\$0.00	NA	0:
Onuvanaore				-					111.	0
		Ф <b>Ј</b> 9 <b>ЈТТ</b> 9 <b>ЈЈ1</b> 10 1	100 /6	Uų	0.00			Φυ.υυ		Ħ
CHASE HOME	11	¢1 422 051 64	02 75%		20.00	NΙΛ	7	φΩ ΩΩ	NIA	
FINANCE, LLC	11			Ш			Ш			Ш
Unavailable	1			-					NA	
	12	\$1,516,869.19	100%	0 \$	60.00		0	\$0.00		0 9
CHASE HOME				H			H			${f H}$
	62	\$9,975,205.90	56.96%	0\$	00.00	NA	0	\$0.00	NA	0
·	29	\$7,536,546.08	43.04%	0\$	60.00	NA	0	\$0.00	NA	0
	91	\$17,511,751.98							-	0
										$\prod$
CHASE HOME	45	\$6 678 454 27	51 29%	0.\$	60 00	NA	0	\$0.00	NA	
				Ш						
Unavailable		·					_		NA	.03
	77	\$13,021,336.52	100%	0 \$	80.00		U	\$0.00		0 9
CHASE HOME				H			H			Ħ
FINANCE, LLC	7	\$655,277.17	31.69%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Unavailable	10	\$1,412,466.92	68.31%	0\$	00.00	NA	0	\$0.00	NA	0
	17	\$2,067,744.09	100%	0 \$	60.00		0	\$0.00		0
CHASE HOME							Н			${f H}$
	180	\$38,185,188.91	52.29%	0\$	00.00	NA	0	\$0.00	NA	0.
	160	\$34,836,011.36	47.71%	0\$	60.00	NA	0	\$0.00	NA	0
	340	\$73,021,200.27		++			_			0
										Ц
CHASE HOME	63	\$13 764 484 27	48 3%	0.\$	00 00	NA	0	\$0.00	NA	
,										
Unavailable	1 1	·		-			-		NA	
	129	\$28,498,036.09	100%	U 3	0.00		V	<b>\$0.00</b>		0
CHASE HOME				H			H			H
	8	\$1,699,212.40	83.57%	0 \$	00.00	NA	0	\$0.00	NA	. 0
Unavailable	2	\$334,138.84	16.43%	0\$	00.00	NA	0	\$0.00	NA	0
	10	\$2,033,351.24					0	\$0.00		0
										П
CHASE HOME	11	\$2 358 766 65	62 99%	0 \$	30.00	NΔ	$\cap$	\$0.00	NΔ	ار
FINANCE, LLC				Щ						$\perp \downarrow$
Unavailable	6	·							NA	
	17	\$3,744,749.15	100%	U \$	50.00		U	\$0.00		0
CHASE HOME				${f H}$	-+		Н	$\vdash$		${f H}$
FINANCE, LLC	20	\$3,824,867.96	62.98%	0 \$	00.00	NA	0	\$0.00	NA	0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  77  CHASE HOME FINANCE, LLC Unavailable  10  CHASE HOME FINANCE, LLC Unavailable  160  340  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 17 \$2,067,744.09 100% 17 \$22,053,3344,991.07 100% 17 \$2,067,744.09 100% 17 \$2,033,351.24 100% 17 \$33,744,749.15 100% 100% 100% 100% 100% 100% 100% 10	CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,412,466.92 68.31% 05 CHASE HOME FINANCE, LLC Unavailable 160 \$34,836,011.36 47.71% 05 CHASE HOME FINANCE, LLC Unavailable 160 \$34,836,011.36 47.71% 05 CHASE HOME FINANCE, LLC Unavailable 160 \$34,836,011.36 47.71% 05 CHASE HOME FINANCE, LLC Unavailable 160 \$1,335,321,200.27 100% 05 CHASE HOME FINANCE, LLC Unavailable 12 \$28,498,036.09 100% 05 CHASE HOME FINANCE, LLC Unavailable 10 \$2,033,351.24 100% 05 CHASE HOME FINANCE, LLC Unavailable 2 \$334,138.84 16,43% 05 CHASE HOME FINANCE, LLC Unavailable 2 \$334,138.84 16,43% 05 CHASE HOME FINANCE, LLC Unavailable 2 \$334,138.84 16,43% 05 CHASE HOME FINANCE, LLC Unavailable 2 \$334,138.84 16,43% 05 CHASE HOME 51,385,982.50 37.01% 05 CHASE HO	CHASE HOME FINANCE, LLC 45 \$6,678,454.27 \$1.29% 0 \$0.00 NA 0 \$0.00 S0.00 CHASE HOME FINANCE, LLC 45 \$6,678,454.27 \$1.29% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0	CHASE HOME   FINANCE, LLC   To   St., 422, 051, 64   93.75%   050,00   NA   050,00			

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	Unavailable	9	\$2,248,348.55		NA 0 \$0.00	NA 0
Total		29	\$6,073,216.51	100% 0 \$0.00	0 \$0.00	0
31411HMR8	CHASE HOME	7	\$848,886.55	53.92% 0 \$0.00	NA 0 \$0.00	NA 0
51411HWK6	FINANCE, LLC	/	\$040,000.33		NA 0 50.00	NAU
	Unavailable	5	\$725,431.72	46.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,574,318.27	100% 0 \$0.00	0 \$0.00	0
214111111111	CHASE HOME	0	φ1 000 <b>2</b> (0 (0	(4.21¢ 0.¢0.00	NIA 0 00 00	NIAO
31411HMT4	FINANCE, LLC	8	\$1,080,269.68	64.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$602,151.83	35.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,682,421.51	100% 0 \$0.00	0 \$0.00	0
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	CHASE HOME					
31411HMW7	FINANCE, LLC	10	\$1,665,616.11	33.31% 0 \$0.00	NA 0 \$0.00	NA 0
<b>'</b>	Unavailable	13	\$3,334,713.52	66.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,000,329.63	100% 0 \$0.00	0 \$0.00	0
Total		23	ψ5,000,527.05	100 /ε 0 φυ.συ	υ φυ.υυ	
	CHASE HOME					
31411HMX5	FINANCE, LLC	171	\$34,248,713.97	47.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$37,481,866.37	52.25% 0 \$0.00	NA 0 \$0.00	NIA O
T-4-1	Ollavallable		·		0 \$0.00	NA 0
Total		353	\$71,730,580.34	100% 0 50.00	0 50.00	U
	CHASE HOME					
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49% 0 \$0.00	NA 0 \$0.00	NA 0
		25	¢5 046 541 94	25.51% 0 \$0.00	NA 0 \$0.00	NIA O
TD 4.1	Unavailable		\$5,046,541.84			NA 0
Total		95	\$19,786,246.79	100% 0 \$0.00	0 \$0.00	U
	GY 1 GT Y 2 2 5					
31411HNB2	CHASE HOME	9	\$1,031,535.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
TD 4.1	FINANCE, LLC		φ1 021 <b>525</b> 0 C	100% 0 00 00	0,00	0
Total		9	\$1,031,535.86	100% 0 \$0.00	0 \$0.00	0
31411HP38	GMAC MORTGAGE,	17	\$2,485,411.62	23.86% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC	4.1	ΦΠ 022 462 21	7614800000		
	Unavailable	41	\$7,932,462.31	76.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,417,873.93	100% 0 \$0.00	0 \$0.00	0
31411HP46	GMAC MORTGAGE,	53	\$8,134,467.30	31.24% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC					
	Unavailable	119		68.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$26,040,974.97	100% 0 \$0.00	0 \$0.00	0
31411HP53	GMAC MORTGAGE,	91	\$11,106,080.85	57.66% 0 \$0.00	NA 0 \$0.00	NA 0
J1711111 JJ	LLC		Ψ11,100,000.03			
	Unavailable	87	\$8,154,417.71	42.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$19,260,498.56	100% 0 \$0.00	0 \$0.00	0

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31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,102,921.82	56.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CTAN WITHOUT	67	\$5,460,398.79	100% 0 \$0.00	0 \$0.00	0
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31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$17,753,761.57	76.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$23,193,732.36	100% 0 \$0.00	0 \$0.00	0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$11,650,235.60	69.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$16,826,997.94	100% 0 \$0.00	0 \$0.00	0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$7,709,349.58		NA 0 \$0.00	NA 0
Total		93	\$9,117,426.98	100% 0 \$0.00	0 \$0.00	0
31411HPR5	Unavailable	6	\$747,883.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$747,883.14	100% 0 \$0.00	0 \$0.00	0
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,180,410.61	100% 0 \$0.00	0 \$0.00	0
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,324,844.45	100% 0 \$0.00	0 \$0.00	0
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,727,612.47	52.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,083,831.95	100% 0 \$0.00	0 \$0.00	0
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,850,066.73	62.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,575,151.73	100% 0 \$0.00	0 \$0.00	0
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$27,031,796.48	82.45% 0 \$0.00	NA 0 \$0.00	NA 0

Total		148	\$32,785,499.41	100% 0 \$	60.00		\$0.00		0
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31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39% 0 \$			\$0.00		Ш
	Unavailable	96	. , ,				\$0.00		
Total		117	\$25,171,421.18	100% 0\$	50.00	_(	\$0.00		0
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31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99				\$0.00		11
	Unavailable	19	\$4,872,149.00				\$0.00		
Total		23	\$5,692,848.99	100% 0 \$	60.00	_	\$0.00		0
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	128	\$23,110,104.45	64.44% 0 \$	00.00 N	JA (	\$0.00	NA	0
Total		198					\$0.00		0
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	60	\$14,696,004.29	63.35% 0 \$	00.00 N	JA (	\$0.00	NA	0
Total		95	\$23,198,149.60	100% 0 \$	60.00	_(	\$0.00		0
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	140	\$28,262,800.83	72.5% 0 \$	00.00 N	JA (	\$0.00	NA	0
Total		189	\$38,982,868.23	100% 0 \$	60.00	_(	\$0.00		0
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	56	\$12,977,399.69	70.53% 0 \$	00.00 N	JA (	\$0.00	NA	0
Total		81	\$18,400,340.64	100% 0 \$	60.00	_(	\$0.00		0
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	135	\$22,100,562.87	58.11% 0 \$	60.00 N	JA (	\$0.00	NA	0
Total		224	\$38,029,671.11	100% 0\$	60.00	_(	\$0.00		0
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31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00				\$0.00		44
	Unavailable	73	\$12,150,573.16				\$0.00		77
Total		77	\$12,823,273.16	100% 0 \$	60.00	_(	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96% 0 \$	60.00 N	JA (	\$0.00	NA	0
	Unavailable	116	\$22,604,180.25	31.04% 0 \$	0.00 N	JA (	\$0.00	NA	0
Total		406					\$0.00		0

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31411HQC7	GMAC MORTGAGE,	184	\$30,171,934.05	63.97% 0 \$0.0	0 NA	0 \$0.00	NA	0:
311111007	LLC							Ш
TD 4 1	Unavailable	90		36.03% 0 \$0.0		0 \$0.00		
Total		274	\$47,169,370.58	100% 0 \$0.0	0	0 \$0.00		0
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18			0 \$0.00		0
	Unavailable	42	\$7,147,913.81	56.69% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		74	\$12,608,069.99	100% 0 \$0.0	0	0 \$0.00		0
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		16	\$2,364,267.97	100% 0 \$0.0	0	0 \$0.00		0
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	6	\$1,363,093.19	28.66% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		24	\$4,755,717.50	100% 0 \$0.0	0	0 \$0.00		0
31411НQН6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		21	\$4,942,191.01	100% 0 \$0.0	0	0 \$0.00		0
31411HQJ2	Unavailable	4	\$771,921.29	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		4	\$771,921.29	100% 0 \$0.0	0	0 \$0.00		0
31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		8	\$1,153,763.46	100% 0 \$0.0	0	0 \$0.00		0
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	187	\$42,442,655.73		_	0 \$0.00		
Total		215	\$48,729,750.03	100% 0 \$0.0	0	0 \$0.00		0
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	207	\$46,451,411.07	94.3% 0 \$0.0		0 \$0.00	NA	
Total		220	\$49,260,935.12	100% 0 \$0.0	0	0 \$0.00		0
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	106	\$22,863,503.45	56.63% 0 \$0.0	0 NA	0 \$0.00	NA	0

Total		184	\$40,373,382.13	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$5,745,793.49	86.04% 0	\$0.00		0 \$0.00		
Total		41	\$6,677,716.47	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25				0 \$0.00		Ш
	Unavailable	10	\$1,818,022.27	63.11% 0		NA	0 \$0.00	NA	0
Total		16	\$2,880,718.52	100% 0	\$0.00		0 \$0.00		0
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$4,555,347.80	87.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,183,292.64	100% 0	\$0.00		0 \$0.00		0
									Ш
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91			NA	0 \$0.00	NA	0
	Unavailable	7	\$1,103,157.92	72.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,522,069.83	100% 0	\$0.00		0 \$0.00		0
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	197	\$44,375,166.98	88.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		227	\$49,970,771.67	100% 0	\$0.00		0 \$0.00		0
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$953,050.04	88.83% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,072,938.90	100% 0	\$0.00		0 \$0.00		0
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$957,482.67	56.81% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,685,402.05	100% 0	\$0.00		0 \$0.00		0
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,526,964.01	82.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$7,891,964.01	100% 0	\$0.00		0 \$0.00		0
									Ц
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00				0 \$0.00		Ш
	Unavailable	175	\$34,592,785.18				0 \$0.00	i e	
Total		203	\$40,444,898.18	100% 0	\$0.00		0 \$0.00		0

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2141111044	GMAC MORTGAGE,	26	¢5 221 120 24	50.00	) ¢0, 00	»T A	0,00,00	<b>3.</b> 7.4	$\parallel$
31411HR44	LLC	26	\$5,221,139.24		·		0 \$0.00		$\bot \downarrow$
	Unavailable	32	\$5,057,389.33	49.2%	\$0.00		0 \$0.00		_
Total		58	\$10,278,528.57	100%	\$0.00		0 \$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,220,792.32	100%	\$0.00		0 \$0.00		0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$25,421,634.38	100%	\$0.00		0 \$0.00		0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$15,595,061.45	100%	\$0.00		0 \$0.00		0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$19,137,044.37	100%	\$0.00		0 \$0.00		0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,127,445.55	100%	\$0.00		0 \$0.00		0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$15,362,873.74	100%	\$0.00		0 \$0.00		0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,246,471.86	100%	\$0.00		0 \$0.00		0
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23				0 \$0.00		Ш
		004	*** *** ***	01 1601 0	10000	37.4		3.7.4	
Total	Unavailable	204 <b>246</b>	\$39,460,706.21 <b>\$48,621,101.44</b>	81.16% (0 <b>100%</b> (0			0 \$0.00 <b>0 \$0.00</b>		0

	CMACMORTCACE					
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$26,541,766.47	82.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$32,331,518.47	100% 0 \$0.00	0 \$0.00	0
	CMACMORECACE					
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,363,778.00	75.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,802,249.00	100% 0 \$0.00	0 \$0.00	0
	CMACMORECACE					
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$829,333.16	52.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,576,133.16	100% 0 \$0.00	0 \$0.00	0
	CMACMORECACE					
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,435,032.34	47.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$11,500,860.63	100% 0 \$0.00	0 \$0.00	0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,464,043.73	70.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,499,275.15	100% 0 \$0.00	0 \$0.00	0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,069,636.46	87.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,524,197.41	100% 0 \$0.00	0 \$0.00	0
	CMAC MODECACE					
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,181,084.52	71.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,434,472.52	100% 0 \$0.00	0 \$0.00	0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,809,940.85	74.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,427,543.78	100% 0 \$0.00	0 \$0.00	0
	CMA C MODECA CE			<del>-                                     </del>	<del>-                                     </del>	
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$382,842.18	15.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,512,599.86	100% 0 \$0.00	0 \$0.00	0
2141477	0.4.0.400=0.00=		<b>40.011.0</b> 00.00	<b>70.54</b>	<b>XX</b>   0   0   0   0	
31411HRQ5	GMAC MORTGAGE,	17	\$2,011,300.00	70.54% 0 \$0.00	NA 0 \$0.00	NA0

	LLC	1	ı	1			ļ	1 '			
	Unavailable	9	\$840,185.13	29.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,851,485.13	100%	0 \$	\$0.00		0	\$0.00		0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	05	00 02	NA	0	\$0.00	NA	0
Total	O HU T WILLOW	<b>75</b>			++			-	\$0.00		0
					Д	$\perp$					
31411HRT9	Unavailable	93			++			_	\$0.00	NA	
Total		93	\$15,544,208.71	100%	0 3	\$0.00		0	\$0.00		0
31411HRU6	Unavailable	61	\$16,430,298.60	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,430,298.60		+ +			_	\$0.00		0
31411HRV4	Unavailable	58	\$12,897,070.53	100%	10,	ቀሳ ሰሰ	NΙΔ		\$0.00	NA	
Total	Ullavaliaule	58 58						_	\$0.00 \$ <b>0.00</b>		0
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31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188			++			-	\$0.00	NA	++
Total		216	\$42,853,181.37	100%	0 \$	\$0.00		0	\$0.00		0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	,05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,459,255.79	43.98%	0 4	\$0.00	NA	0	\$0.00	NA	.0
Total		70	\$12,413,024.68	100%	0 \$	\$0.00		0	\$0.00		0
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	35			++			-	\$0.00	NA	-
Total		45	\$11,680,533.00	100%	0 \$	\$0.00		0	\$0.00		0
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18			+ +				\$0.00	NA	
Total		34	\$4,389,727.58	100%	0 \$	\$0.00		0	\$0.00		0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	36			+ +			_	\$0.00	NA	
Total		54	\$11,271,307.96	100%	0 \$	\$0.00		0	\$0.00		0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	18	\$2,541,444.44	65.68%	05	\$0.00	NA	0	\$0.00	NA	0
Total		26							\$0.00		0

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	GMAC MORTGAGE,						+-	<u> </u>	$\dashv$
31411HSC5	LLC	51	\$11,788,221.00	35.6%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	102	\$21,323,446.54	64.4%	0 \$0.00	NA	0 \$0.00	) NA	
Total		153	\$33,111,667.54	100%	0 \$0.00		0 \$0.00	)	0
	GMAC MORTGAGE,						$\vdash$		${}^{\rm H}$
31411HSD3	LLC	6	\$1,046,274.50				0 \$0.00		ш
	Unavailable	4	\$872,085.01	45.46%	_		0 \$0.00		<b>A</b> 0 3
Total		10	\$1,918,359.51	100%	0 \$0.00	)	0 \$0.00	<u>'</u>	0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0 \$0.00	NA	0 \$0.00	) NA	A 0 :
	Unavailable	23	\$4,383,612.61	71.01%	0 \$0.00	NA	0 \$0.00	) NA	A 0
Total		32	\$6,173,585.11		0 \$0.00		0 \$0.00		0
21.41.11.000	GMAC MORTGAGE,	1.5	\$1.710.606.07	20.02%	0,00		0,00		
31411HSF8	LLC	15	\$1,710,696.07	38.03%			0 \$0.00		ш
m ( )	Unavailable	23	\$2,787,113.15	61.97%			0 \$0.00		0
Total		38	\$4,497,809.22	100%	0 \$0.00	)	0 \$0.00	1	0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 :
	Unavailable	105	\$19,307,856.35	57.24%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		192	\$33,734,256.51	100%	0 \$0.00	)	0 \$0.00	)	0
	CMACMORTCACE	+					$\vdash$	<del>                                     </del>	+
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%			0 \$0.00		
	Unavailable	194	\$41,847,374.49				0 \$0.00		0
Total		226	\$49,359,937.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0 \$0.00	NA	0 \$0.00	) NA	A 0 :
	Unavailable	25	\$2,249,977.90	69.29%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0 3
Total		33	\$3,247,152.90	100%	0 \$0.00	)	0 \$0.00	)	0
31411HSL5	GMAC MORTGAGE,	49	\$9,141,794.17	18.33%	0 \$0.00	NA	0 \$0.00	) NA	A 0 3
	LLC Unavailable	196	\$40,720,602.50	81.67%	0 \$0 00		0 \$0.00		44
Total	Onavanaoic	245	\$49,862,396.67		<b>0</b> \$0.00		0 \$0.00		0
									Ц
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04				0 \$0.00		
	Unavailable	84	\$13,573,725.48				0 \$0.00		0 S
Total		141	\$23,159,580.52	1000	0 \$0.00	NI.	0 \$0.00	41	INI

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GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	43	\$8,333,742.95	64.24% 0 \$0.00	NA 0 \$0.00	NA 0
	65	\$12,973,078.95	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow$
GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	68	\$10,443,784.60	54.25% 0 \$0.00	NA 0 \$0.00	NA 0
	133	\$19,251,618.43	100% 0 \$0.00	0 \$0.00	0
CMACMORECACE					-++
GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	28	\$3,168,091.54		NA 0 \$0.00	NA 0
	87	\$9,233,587.25	100% 0 \$0.00	0 \$0.00	0
CMAC MODTCACE					-++
LLC	8	\$1,047,925.94	37.1% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$1,776,940.59	62.9% 0 \$0.00	NA 0 \$0.00	NA 0
	21	\$2,824,866.53	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \!$
GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	186	\$40,821,115.71	83.83% 0 \$0.00	NA 0 \$0.00	NA 0
	229	\$48,696,972.67	100% 0 \$0.00	0 \$0.00	0
CMACMORECACE					-++
GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	24	\$3,054,353.13	47.48% 0 \$0.00		NA 0
	49	\$6,433,419.66	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE,	127	\$25,692,738.57	57.9% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable					NA 0
	222	\$44,373,397.34	100% 0 50.00	0 50.00	U
GMAC MORTGAGE,	32.	\$7 265 014 50	21 06% 0 \$0 00	NA 0 \$0 00	NA 0
Unavailable	_				NA 0
	162	\$34,493,264.47	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE,	24	\$4,449,228,81	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
					NA 0
Unavanable					0
	241	ψ <del>τ</del> 2,33 <del>1</del> ,030.43	100 70 0 90.00	0 00.00	
GMAC MORTGAGE,	120	\$18,579,472.12	73 38% 0 \$0 00	NA 0 \$0 00	NA 0
	Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC

	LLC									Ш
	Unavailable	39	\$6,740,141.80	26.62%	0 \$0.	00 NA	<b>\</b> 0	\$0.00	NA	0
Total		159	\$25,319,613.92	100%	0 \$0.	00	0	\$0.00		0
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
Total		50	\$11,792,388.88	100%	0 \$0.	00	0	\$0.00		0
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0
Total		62	\$13,948,580.41	100%	0 \$0.	00	0	\$0.00		0
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		289	\$62,810,489.31	100%	0 \$0.	00	0	\$0.00		0
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		41	\$7,783,526.77	100%	0 \$0.	00	0	\$0.00		0
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		26	\$4,977,304.88	100%	0 \$0.	00	0	\$0.00		0
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		20	\$3,704,796.13	100%	0 \$0.	00	0	\$0.00		0
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%			<b>V</b> 0	\$0.00	NA	
Total		19	\$3,552,169.32	100%	0 \$0.	00	0	\$0.00		0
31411HTG5 <b>Total</b>	Unavailable	23 <b>23</b>	\$3,476,787.41 <b>\$3,476,787.41</b>	100% <b>100</b> %		_	_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31411HTH3	Unavailable	47	\$5,903,117.56	100%			_	\$0.00	NA	0
Total		47	\$5,903,117.56	100%	0 \$0.	00	0	\$0.00		0
31411HTJ9 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,412,716.50 <b>\$2,412,716.50</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA	0 0
31411HTK6	Unavailable	38	\$9,864,604.99	100%			-	\$0.00	NA	0
Total		38	\$9,864,604.99	100%			0	\$0.00		0
31411HTL4 <b>Total</b>	Unavailable	32 <b>32</b>	\$8,547,432.99 <b>\$8,547,432.99</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>		0

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31411HTP5	Unavailable	11	\$2,299,950.32	100%	0 \$0.0	00 NA	0 \$0.00	) NA	0
Total		11	\$2,299,950.32	100%	0 \$0.0	-	0 \$0.00		0
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0 \$0.0	00 NA	0 \$0.00	) NA	0
Total		22	\$5,539,179.05	100%	0 \$0.0	00	0 \$0.00	,	0
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0 \$0.0	00 NA	0 \$0.00	) NA	0
Total		7	\$1,415,446.94	100%	0 \$0.0	00	0 \$0.00	)	0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%			0 \$0.00		Ш
L	Unavailable	1	\$78,838.45	4.62%			0 \$0.00		0
Total		21	\$1,704,873.60	100%	0 \$0.0	00	0 \$0.00	1	0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0 \$0.0	00 NA	0 \$0.00	) NA	0
	Unavailable	16	\$2,719,532.81	78.56%	0 \$0.0	00 NA	0 \$0.00		
Total		23	\$3,461,532.81	100%	0 \$0.0	00	0 \$0.00	1	0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0 \$0.0	00 NA	0 \$0.00	) NA	0
	Unavailable	6	\$1,138,400.00	26.44%	0 \$0.0	00 NA	0 \$0.00	) NA	0
Total		29	\$4,305,530.00	100%	0 \$0.0	00	0 \$0.00	)	0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0 \$0.0		0 \$0.00		0
	Unavailable	3	\$570,529.00				0 \$0.00	1	-
Total		15	\$1,687,479.00	100%	0 \$0.0	00	0 \$0.00	<del> </del>	0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0 \$0.0	00 NA	0 \$0.00	) NA	Ш
Total		26	\$5,645,799.40	100%	0 \$0.0	00	0 \$0.00	)	0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0 \$0.0	00 NA	0 \$0.00	) NA	
Total		13	\$2,462,117.55	100%	0 \$0.0	00	0 \$0.00	)	0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0.80 (	00 NA	0 \$0.00	) NA	0
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31411HVS6	Unavailable	72	\$17,075,373.88	100% 0 \$	60.00	NA	0 \$0	00.0	NA	0
Total		72	\$17,075,373.88	100% 0\$	80.00		0 \$0	00.0		0
31411HVT4	Unavailable	43	\$5,652,162.81	100% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		43	\$5,652,162.81	100% 0\$	60.00		0 \$0	00.0		0
31411HVU1	Unavailable	18	\$1,248,316.14	100% 0 \$	00.00	NA	0 \$0	0.00	NA	0
Total		18	\$1,248,316.14	100% 0\$	60.00		0 \$0	.00		0
31411HVV9	Unavailable	20	\$2,038,522.53	100% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		20	\$2,038,522.53	100% 0\$	80.00		0 \$0	0.00		0
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31411HVW7	Unavailable	12	\$1,282,176.63	100% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,282,176.63	100% 0\$			0 \$0			0
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	COLONIAL SAVINGS		** 150 170 10	40.54			0.40			
31411HXC9	FA	9	\$1,469,458.18	10.2% 0 \$	50.00	NA	0 \$0	0.00	NA	0
	Unavailable	82	\$12,943,579.40	89.8% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		91	\$14,413,037.58	100% 0\$			0 \$0			0
			. , ,							П
	COLONIAL SAVINGS									Ħ
31411HXD7	FA	7	\$905,355.30	12.32% 0 \$	80.00	NA	0 \$0	).00	NA	0
	Unavailable	41	\$6,443,870.67	87.68% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		48	\$7,349,225.97	100% 0\$			0 \$0	_		0
			. , ,				Ė			П
	COLONIAL SAVINGS									П
31411HXE5	FA	7	\$746,582.04	50.1% 0 \$	50.00	NA	0 \$0	0.00	NA	0
	Unavailable	8	\$743,744.97	49.9% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Total		15	\$1,490,327.01	100% 0\$			0 \$0			0
			. , ,							П
31411HXF2	Unavailable	40	\$9,223,129.40	100% 0 \$	60.00	NA	0.\$0	00.0	NA	0
Total		40	\$9,223,129.40				0 \$0			0
			<del>+</del>				7.7			П
31411HXG0	Unavailable	83	\$18,605,702.68	100% 0 \$	60.00	NA	0.\$0	00.0	NA	0
Total	e na vanaore	83	, ,				0 \$0			0
1000		00	Ψ10,002,702.00	100 /6 0 4	70.00		σφο	.00		Ĭ
	CHASE HOME									Ħ
31411HZ37	FINANCE	1	\$178,534.57	9.62% 0 \$	80.00	NA	0 \$0	00.0	NA	0
	Unavailable	12	\$1,676,644.29	90.38% 0 \$	60.00	NA	0.\$0	00.0	NA	0
Total		13	\$1,855,178.86				0 \$0	_		0
			<del>+ 1,500,170,00</del>	20070 0 φ			υ φυ			Ħ̈́
31411HZ45	Unavailable	7	\$1,460,312.14	100% 0 \$	50.00	NA	0.20	) ()()	NA	
Total	Onavanaoic	7	\$1,460,312.14 \$1,460,312.14				0 \$0		INA	0
1 0641		<b>+</b> '	Ψ197009312617	100 /0 0 4	70.00		υψυ	•00		H
31411HZ52	Unavailable	17	\$3,370,057.90	100% 0 \$	20.00	NA	0.00	) (((	NA	
Total	Onavanaole	17	\$3,370,057.90 \$3,370,057.90					0.00		0
1 Otal		1 1/	\$3,370,037.90	100 % 0 2	<b>77.77</b>		υÞU	,.UU		In L

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31411HZ60	Unavailable	25	\$4,900,752.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,900,752.66		_			-	\$0.00		0
21.411.777.7	TI C D INVIVI		<b>\$410.040.00</b>	10.06%		<b>.</b>	27.4	_	Φ0.00	27.4	
31411HZ94	U.S. BANK N.A.	2	\$418,848.00		-			_	\$0.00	NA NA	
T-4-1	Unavailable	17	\$3,744,350.00		++				\$0.00	NA	0 0
Total		19	\$4,163,198.00	100%	U	<u> </u>		U	\$0.00		U
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	. , ,		Ш				\$0.00	NA	Ш
	Unavailable	8	\$775,441.94		-			-	\$0.00	NA	
Total		17	\$2,114,699.54	100%	0 9	\$0.00		0	\$0.00		0
31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	03	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$5,883,050.00	100%	0 9	\$0.00		0	\$0.00		0
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		9	\$2,052,850.00	100%	0 9	\$0.00		0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,502,272.00		$\boldsymbol{\tau}$	1		0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	. O (	20.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	21	\$5,299,025.00 \$5,299,025.00		++			-	<b>\$0.00</b>	11/7	0
					Ц						
31411HZX1 Total	Unavailable	121 121	\$29,977,917.07 <b>\$29,977,917.07</b>	100% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0
lotai		121	\$29,977,917.07	100 %	U	<b>\$U.UU</b>		v	φυ.υυ		U
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0 9	\$0.00		0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	5 AB , MAROA	67	\$12,566,254.35					-	<b>\$0.00</b>	1 11 3	0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	. , ,		Ш				\$0.00	NA	Н
	Unavailable	306	. , ,		-			_	\$0.00	NA	
Total		662	\$162,188,636.29	100%	0 5	<b>\$0.00</b>		0	\$0.00		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	05	\$0.00	NA	0	\$0.00	NA	0

-		1	1	1				_			_
	Unavailable	124	. , ,		-	-		_	\$0.00		
Total		297	\$71,112,302.66	100%	0 \$	60.00		0	\$0.00		0
	CELE HELD VENTUDES				H						+
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0\$	80.00	NA	0	\$0.00	NA	0
Total		39	\$4,157,978.47	100%	0 \$	80.00		0	\$0.00		0
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$2,605,795.59	31.56%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		119	\$8,256,786.94	100%	0 \$	80.00		0	\$0.00		0
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,575,229.21	31.47%	04	20.00	NΔ	n	\$0.00	NA	$\cap$
Total	Onavanaole	171	\$11,360,957.16					_	\$0.00	11/7	0
Total		1/1	Ψ11,500,757.10	100 /0	U 4	0.00			ψοισσ		Ĭ
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$1,572,162.76	46.77%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		57	\$3,361,483.66	100%	0 \$	80.00		0	\$0.00		0
					Н						$\coprod$
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16			Ш				\$0.00		Ш
	Unavailable	19	\$1,744,764.29		-			_	\$0.00	NA	-
Total		35	\$3,113,911.76	100%	0 \$	50.00		0	\$0.00		0
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	69	\$6,841,348.63	42.83%	_				\$0.00		. 0
Total		160	\$15,971,813.12	100%	0 \$	60.00		0	\$0.00		0
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$5,472,093.86	31.4%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total		178	\$17,427,812.06	100%	0 \$	80.00		0	\$0.00		0
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0 \$	60.00	NA	0	\$0.00	NA	. 0
<u> </u>	Unavailable	14	\$1,365,603.24	48.73%	0 \$	60.00	NA	0	\$0.00	NA	.0
Total		29	\$2,802,114.70		_			_	\$0.00		0
214111506	NATIONAL CITY	2.5	Ф2 225 055 23	20.01~		20.00	***	_	Φ0.00	***	Ļ
31411JFP6	MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	Ш				\$0.00		ш
	Unavailable	40	\$5,214,651.08		-			_	\$0.00		
Total		65	\$8,549,718.31	100%	0 \$	<b>60.00</b>		0	\$0.00	Ī	0

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	NIATIONIAI CITY				$\vdash$			$oxed{H}$			${f H}$
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0 \$0	.00	NA	0	\$0.00		Ш
	Unavailable	151	\$19,900,219.86	41.13%	0 \$0	.00	NA	0	\$0.00	NA	
Total		366	\$48,380,621.90	100%	0 \$0	.00		0	\$0.00		0 9
	NATIONAL CITY							H			H
31411JFR2	MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0 \$0	.00	NA	0	\$0.00	NA	.05
	Unavailable	130	\$16,413,438.82	36.29%				-	\$0.00	NA	
Total		352	\$45,230,988.99	100%	0 \$0	.00		0	<u>\$0.00</u>		0 9
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0 \$0	.00	NA	0	\$0.00	NA	05
	Unavailable	23	\$2,576,116.22	52.37%	0 \$0	.00	NA	0	\$0.00	NA	
Total		43	\$4,918,780.66	100%	0 \$0	.00		0	\$0.00		0 9
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0 \$0	.00	NA	0	\$0.00	NA	0:
	Unavailable	14	\$1,171,165.80	65.61%				-	\$0.00	NA	
Total		23	\$1,785,059.93	100%	0 \$0	.00		0	\$0.00		0 9
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0 \$0	.00	NA	0	\$0.00		Ш
	Unavailable	36	\$8,012,702.92	71.72%	0 \$0	.00	NA	0	\$0.00	NA	
Total		50	\$11,172,960.70	100%	0 \$0	.00		0	<b>\$0.00</b>	1	0 9
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0 \$0	.00	NA	0	\$0.00		ш
	Unavailable	22	\$5,036,654.99	76.2%				_	\$0.00	NA	
Total		29	\$6,610,031.11	100%	0 \$0	.00		0	\$0.00		0.5
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0 \$0	.00	NA	0	\$0.00	NA	0:
	Unavailable	8	\$1,757,533.90	45.08%	0 \$0	.00	NA	0	\$0.00	NA	
Total		15	\$3,898,321.27	100%	0 \$0	.00		0	\$0.00		0.5
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%				Щ	\$0.00		ш
	Unavailable	3	\$911,462.91	36.87%				_	\$0.00	NA	
Total		8	\$2,472,004.93	100%	0 \$0	.00		0	<u>\$0.00</u>		0 9
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%				Щ	\$0.00		ш
Total	Unavailable	25	\$5,249,218.57 <b>\$13,736,389.22</b>	38.21% <b>100%</b>		_		_	\$0.00 <b>\$0.00</b>	NA	0 9
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31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$5,079,497.44	31.98%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		75	\$15,882,905.42	100%	0 \$0.00		0 \$0.00		0
									Ц
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,064,026.41	73.96%			0 \$0.00	NA	_
Total		16	\$1,438,650.61	100%	0 \$0.00		0 \$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0 \$0.00		0 \$0.00	NA	
Total		7	\$1,400,896.45	100%	0 \$0.00		0 \$0.00		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$1,443,842.39	89.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,615,834.06	100%	0 \$0.00		0 \$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$2,161,373.56	70.16%	0 \$0.00		0 \$0.00	NA	0
Total		20	\$3,080,685.48	100%	0 \$0.00		0 \$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,563,981.00	100%	0 \$0.00		0 \$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$2,476,919.99	100%	0 \$0.00		0 \$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00		0 \$0.00		0 \$0.00	NA	0
Total		7	\$1,553,700.00	100%	0 \$0.00		0 \$0.00		0
							- 4		Ц
31411JGE0	Unavailable	25	\$2,979,243.16		0 \$0.00		0 \$0.00	NA	
Total		25	\$2,979,243.16	100%	0 \$0.00		0 \$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$27,900,405.55	100%	0 \$0.00		0 \$0.00		0
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,392,768.71 \$1,392,768.71	1	<b>0</b> \$0.00		<b>0</b> \$0.00	11/7	0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0 \$0.00	NI A	0 \$0.00	NA	
Total	Uliavaliault	9	\$1,965,611.58		<b>0</b> \$0.00		<b>0</b> \$0.00	INA	0
			Ψ1,2 02,011,20	100 /0	Ψυ•υυ		Ψυ•υυ		
31411JGP5	Unavailable	12	\$1,447,421.86	1	0 \$0.00		0 \$0.00	NA	0
Total		12	\$1,447,421.86	100%	0 \$0.00		0 \$0.00		0

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31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24		NA 0		NA	
Total		22	\$4,380,952.24	100% 0 \$0.00	0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76			\$0.00	NA	Ш
Total		69	\$14,518,649.76	100% 0 \$0.00	0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15			\$0.00	NA	
Total		7	\$1,600,077.15	100% 0 \$0.00	0	\$0.00		0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100% 0 \$0.00	NA 0	\$0.00	NA	, 0
Total		20	\$3,937,757.13	100% 0 \$0.00	0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90		NA 0	\$0.00	NA	Щ
Total		21	\$2,737,279.90	100% 0 \$0.00	0	\$0.00		0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	. , ,			\$0.00	NA	
Total		10	\$2,190,530.00	100% 0 \$0.00	0	\$0.00		0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28			\$0.00	NA	
Total		64	\$14,427,429.28	100% 0 \$0.00	0	\$0.00		0
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	. , ,			\$0.00	NA	
Total		24	\$4,809,552.50	100% 0 \$0.00	0	\$0.00		0
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35				\$0.00	NA	
Total		35	\$7,190,000.38	100% 0 \$0.00	0	\$0.00		0
31411JGZ3		7	\$685,752.86	42.83% 0 \$0.00	NA 0	\$0.00	NA	, C

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$915,337.84	57.17%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,601,090.70	100%	\$0.00		0 \$0.00		0
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	174		81.59%			0 \$0.00	NA	
Total		219	\$13,201,929.48	100%	\$0.00		0 \$0.00	(	0
31411ЈН33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00				0 \$0.00	NA	4
Total	Unavailable	20 <b>26</b>	. , ,	77.2% 0	_		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
Total		20	\$2,400,309.32	100%	φυ.υυ		0 \$0.00	ľ	7
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	105	\$17,929,629.50				0 \$0.00	NA	_
Total		180	\$30,684,577.97	100%	\$0.00		0 \$0.00	(	0 9
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	\$0.00	NA	0 \$0.00	NA	) ()
	Unavailable	90	\$16,171,920.63	67.19%	\$0.00	NA	0 \$0.00	NA	0 5
Total		140	\$24,069,891.61	100% 0	\$0.00		0 \$0.00	(	0 9
31411ЈН66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	\$0.00	NA	0 \$0.00	NA	) ()
m ( )	Unavailable	145		68.64%			0 \$0.00	NA	
Total		232	\$31,899,841.32	100% 0	\$0.00		0 \$0.00		0 9
31411ЈН90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	\$0.00	NA	0 \$0.00	NA	O 5
	Unavailable		\$117,509,441.04	63.16%	+		0 \$0.00	NA	
Total		915	\$186,045,004.36	100% 0	\$0.00		0 \$0.00		0 5
31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72% 0	\$0.00	NA	0 \$0.00	NA	) ()
	Unavailable	22	\$6,210,924.06	94.28%	\$0.00	NA	0 \$0.00	NA	0 5
Total		24	\$6,587,587.47	100% 0	\$0.00		0 \$0.00	(	0 9
31411ЈНС3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	\$0.00	NA	0 \$0.00	NA	) ()
h	Unavailable	17	\$1,948,808.87	77.03% 0	+		0 \$0.00	NA	_
Total		23	\$2,529,879.34	100% 0	\$0.00		0 \$0.00		0 9
31411JHD1	COUNTRYWIDE HOME	11	\$2,806,974.13	23.75% 0	\$0.00	NA	0 \$0.00	NA	) (

	LOANS, INC.				Щ	<u></u>	<u>                                     </u>		$\prod$
	Unavailable	30	\$9,011,845.77	76.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$11,818,819.90	100%	0 \$0.00		0 \$0.00		0
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31411ЈНЕ9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,848,836.29	81.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,259,851.25	100%	0 \$0.00		0 \$0.00		0
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$2,811,755.38	87.87%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		17	\$3,199,728.41	100%	0 \$0.00		0 \$0.00		0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	18	\$2,034,424.64	90.51%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		20	\$2,247,742.11	100%	0 \$0.00		0 \$0.00		0
									Ц
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$33,893,332.54	62.38%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		215	\$54,335,795.54	100%	0 \$0.00		0 \$0.00		0
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	55	\$3,290,312.85	74.06%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		77	\$4,442,635.71	100%	0 \$0.00		0 \$0.00		0
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0 \$0.00	NA	0 \$0.00		
	Unavailable	112	\$7,543,896.30	54.25%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		213	\$13,905,631.04	100%	0 \$0.00		0 \$0.00		0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	386	\$50,207,795.71	68.28%	0 \$0.00	NA	0 \$0.00	NA	. 03
Total		565	\$73,532,548.96	100%	0 \$0.00		0 \$0.00		0
31411ЈНТ6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79				0 \$0.00	NA	Ш
	Unavailable	116	\$8,022,387.90				0 \$0.00	NA	
Total		193	\$13,275,953.69	100%	0 \$0.00		0 \$0.00		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0 \$0.00	NA	0 \$0.00	NA	0.0

	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	353	·	100%	-+			-	\$0.00	1 (7)	0
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31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00			\$0.00	NA	0
	Unavailable	244	\$31,993,172.05		-			-	\$0.00	NA	_
Total		325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00		0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19		_				\$0.00	NA	-
Total		276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00		0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70		_			L	\$0.00	NA	₩
	Unavailable	117	\$11,439,372.50		-+			-	\$0.00	NA	-
Total		177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	, ,		_				\$0.00	NA	-
Total		98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00		_	\$0.00	NA	
Total		80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00		0
31411ЈЈ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25				NA	0	\$0.00	NA	
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00			\$0.00	NA	0
Total		100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00		0
31411ЈЈ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00			\$0.00	NA	0
Total		128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00		0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90		-+			_	\$0.00	NA	_
Total		168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NΔ	0	\$0.00	NA	0

Total		91	\$6,324,934.11	100%	0 \$0.00		0 \$0.00		0
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31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0 \$0.00	NA	0 \$0.00		
	Unavailable	68	\$6,721,613.63	56.89%			0 \$0.00		
Total		119	\$11,815,753.63	100%	0 \$0.00		0 \$0.00		0
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31411ЈЈ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%			0 \$0.00		Ш
	Unavailable	91	\$11,956,361.10				0 \$0.00		
Total		119	\$15,530,620.51	100%	0 \$0.00		0 \$0.00		0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	0 \$0.00	NA	0 \$0.00	NA	10
Total		154	\$15,168,432.15	100%	0 \$0.00		0 \$0.00		0
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31411ЈЈ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40		,		0 \$0.00		Ш
	Unavailable	34	\$9,358,740.84				0 \$0.00		
Total		45	\$11,608,661.24	100%	0 \$0.00		0 \$0.00		0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		727	\$171,601,552.28	100%	0 \$0.00		0 \$0.00		0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		179	\$35,657,825.99	100%	0 \$0.00		0 \$0.00		0
31411ЈЈН0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		1,579	\$401,877,056.38	100%	0 \$0.00		0 \$0.00		0
31411ЈЈК3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91				0 \$0.00		₩
	Unavailable	3					0 \$0.00		77
Total		5	\$1,073,568.40	100%	0 \$0.00		0 \$0.00		0
31411JJL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0 \$0.00	NA	0 \$0.00	NA	0
<b>'</b>	Unavailable	4	\$678,582.82	64.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total	-	8	·		0 \$0.00		0 \$0.00		0

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31411JJM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87		0 \$0.00		0 \$0.00		Ш
	Unavailable	9	\$946,674.42		0 \$0.00	NA	0 \$0.00		
Total		13	\$1,496,579.29	100%	0 \$0.00		0 \$0.00		0
31411JJT4	Unavailable	1	\$112,315.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$112,315.42		0 \$0.00		0 \$0.00	1,11	0
1000			Ψ112,515.12	100 /	φοισσ		φοισσ		Ĭ
31411JJW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%			0 \$0.00		Ш
	Unavailable	96	\$27,958,378.49	37.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		271	\$75,004,607.03	100%	0 \$0.00		0 \$0.00		0
31411JJX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$987,312.75	93.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,059,312.75	100%	0 \$0.00		0 \$0.00		0
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31411JJY3	Unavailable	7	\$1,062,044.17		0 \$0.00	NA	0 \$0.00		0
Total		7	\$1,062,044.17	100%	0 \$0.00		0 \$0.00		0
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31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	34	\$7,034,812.98			NA	0 \$0.00		
Total		51	\$10,989,938.98	100%	0 \$0.00		0 \$0.00		0
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$1,996,115.86	94.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,104,035.86	100%	0 \$0.00		0 \$0.00		0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	61	\$10,786,005.01	76.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$14,130,867.38	100%	0 \$0.00		0 \$0.00		0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,391,128.39	67.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,063,970.29	100%	0 \$0.00		0 \$0.00		0
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46		0 \$0.00		0 \$0.00		
	Unavailable	17	\$2,460,820.85	93.39%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$2,634,967.31	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME								${\it H}$
31411JK70	LOANS, INC.	9	\$1,767,720.63	9.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	73	\$16,949,676.91	90.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		82	\$18,717,397.54	100%	0 \$0.00		0 \$0.00		0 \$
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31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	202	\$54,620,286.43	76.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		274	\$71,745,590.43	100%	0 \$0.00		0 \$0.00		0 \$
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31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00		, i		0 \$0.00	NA	0\$
	Unavailable	200	\$48,781,697.00	73.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		279	\$66,649,731.00	100%	0 \$0.00		0 \$0.00		0 \$
	COUNTRYWIDE HOME								${}^{+}$
31411JKA3	LOANS, INC.	14	\$1,816,278.15	15.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	77	\$10,046,455.16	84.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		91	\$11,862,733.31	100%	0 \$0.00		0 \$0.00		0 \$
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31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16				0 \$0.00	NA	0\$
	Unavailable	136	\$8,475,329.21	84.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		163	\$10,025,850.37	100%	0 \$0.00		0 \$0.00		0 \$
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31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88		, i		0 \$0.00		0\$
	Unavailable	71	\$10,224,344.57	1			0 \$0.00		0\$
Total		95	\$14,011,016.45	100%	0 \$0.00		0 \$0.00		0 \$
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	185	\$42,255,432.86	71.48%	0.80.00	NA	0 \$0.00	NA	0\$
Total	Chavanaore	269	\$59,113,829.41		0 \$0.00		0 \$0.00		0\$
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31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	104	\$26,834,446.26	65.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		162	\$41,178,920.92	100%	0 \$0.00		0 \$0.00		0 \$
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31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76				0 \$0.00		0\$
	Unavailable	136	·	1			0 \$0.00		0\$
Total		164	\$39,302,211.69	100%	0 \$0.00		0 \$0.00		0 \$

COUNTRYWIDE HOME	1.5	Ф2 005 202 25	25.429	П	Φ0.00	NIA		ΦΩ ΩΩ		
LOANS, INC.				ш			Ш			44
Unavailable	77	\$5,276,182.56					_		NA	
	122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00		0 9
vv 11.1.1	$\frac{1}{1}$	21 222 222 25	1000	Ц	22.20			22.00		$\frac{1}{2}$
Unavailable	_			-			-			
	9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00		0
Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
	5	1					_	1		0
	<u> </u>	127.10	1000	$\coprod$	1 - 22		۲	- 22		Щ
Unavailable	_	1		-			-		<u>NA</u>	-
	21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME		\$000 676 26	22 4407	$\prod$	20.00	NT A		20.00	NI A	
LOANS, INC.	4	\$888,676.30		ш			Ш			Ш
Unavailable	7	, , , ,					-		NA	$\rightarrow$
	11	\$2,657,743.78	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME			- 170	H			H			H
LOANS, INC.	5	\$1,108,085.93		ш			Ш		NA	0
Unavailable	15						_		NA	-
!	20	\$4,782,543.68	100%	0	\$0.00		0	\$0.00		0
COLINTR VWIDE HOME	$\vdash$		<del></del>	H	$\overline{}$		H	+		H
LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$2,911,142.00		-			-		NA	
!	125	\$29,863,861.94	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME	<del>                                     </del>	<u> </u>		H			۲	<del>-</del>		H
LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00		
Unavailable	135	\$17,437,872.50		-			_		NA	_
	185	\$24,046,038.50	100%	0	\$0.00		0	\$0.00		0
COLINTR VWIDE HOME	$\vdash$	<del>                                     </del>	<u> </u>	H	$\overline{}$		H	+		H
LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	291	\$66,885,278.47		+			-		NA	_
!	394	\$88,242,545.25	100%	0	\$0.00		0	\$0.00		0
COLINTRYWIDE HOME	$\vdash$			H	$\overline{}$		H	+		H
LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	173			_			_		NA	_
	257	\$63,101,900.91	100%	0	\$0.00		0	\$0.00		0
rr11.1.1.	12	\$1.579.027.06	100%		<b>\$0.00</b>	NT A		ΦΩ ΩΩ	NI A	H
Unavailable		i i								0
	12	\$1,578,937.06	100%	0	\$0.00					
	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   45   Unavailable   77   122	LOANS, INC.  Unavailable  T7  \$5,276,182.56  122  \$8,171,575.81  Unavailable  9  \$1,000,082.85  9  \$1,000,082.85  Unavailable  5  \$487,053.09  Unavailable  21  \$2,162,427.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$1,769,067.42  11  \$2,657,743.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$3,674,457.75  20  \$4,782,543.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,911,142.00  125  \$29,863,861.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12  \$2,911,142.00  125  \$29,863,861.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  135  \$1,7437,872.50  185  \$24,046,038.50  COUNTRYWIDE HOME LOANS, INC.  Unavailable  133  \$21,357,266.78  Unavailable  291  \$66,885,278.47  \$88,242,545.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  291  \$66,885,278.47  \$88,242,545.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  173  \$42,288,258.91  Unavailable  174  \$78,937.06	LOANS, INC.   45   \$2,895,393.25   \$35.43%	LOANS, INC.   45   \$2,893,393.2   \$35.43%   Unavailable   77   \$5,276,182.56   64.57%   O   0   0   0   0   0   0   0   0   0	LOANS, INC.   45   \$2,895,393,2.5   \$3,45%   0 \$0.00	LOANS, INC.   45   \$2,895,393.23   \$3.43%   0 \$0.00   NA	LOANS, INC.   45   \$2,895,393.25   \$35.45   \$0   \$0.00   NA   \$0   \$122   \$8,171,575.81   \$100   \$0   \$0.00   \$0   \$0.00   \$0   \$0.00   \$0   \$	LOANS, INC.   45   \$2,893,993.25   \$3.43%   \$0.00   NA 0 \$0.00	LOANS, INC.   45   S.2.993,.93.25   35.43%   0 \$0.00   NA 0 \$0.00   NA

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31411JL61	COUNTRYWIDE HOME	1	\$108,146.79	9.78%	0 \$0	00	NA	0	\$0.00	NA	. 0
	LOANS, INC. Unavailable	13						L	\$0.00		11
Total	Unavailable	13	\$997,985.63 <b>\$1,106,132.42</b>	100%	_		NΑ	-	\$0.00 <b>\$0.00</b>	NA	0
Total		17	φ1,100,132.42	100 /6	υφυ	.00		ľ	φυ.υυ		
31411JL79	Unavailable	4	\$397,367.24	100%	0 \$0	00	NA	0	\$0.00	NA	0
Total		4	\$397,367.24	100%	0 \$0	.00		0	\$0.00		0
31411JL87	Unavailable	1	\$57,396.18	100%	0 \$0	00	NA	0	\$0.00	NA	0
Total		1	\$57,396.18	100%	0 \$0	00		0	\$0.00		0
31411JL95	Unavailable	2	\$158,523.08	100%	0 \$0	00	NA	0	\$0.00	NA	0
Total		2	\$158,523.08	100%	0 \$0	00		0	\$0.00		0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0 \$0	00	NA	.0	\$0.00	NA	0
	Unavailable	129	\$30,684,391.06	85.8%	0 \$0	00	NA	0	\$0.00	NA	0
Total		150	\$35,763,252.06	100%	0 \$0	.00		0	\$0.00		0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0 \$0	00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$1,153,036.92	65.33%	_		NA	0	\$0.00	NA	-
Total		26	\$1,764,899.92	100%	0 \$0	.00		0	\$0.00		0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0 \$0	00	NA	0	\$0.00	NA	0
Total		12	\$1,522,038.54	100%	0 \$0	00		0	\$0.00		0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0 \$0	00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$4,391,220.00		_		NA	_	\$0.00	NA	0
Total		122	\$30,011,816.20	100%	0 \$0	00		0	\$0.00		0
31411ЛLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0 \$0	00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,663,936.19		_		NA	-	\$0.00	NA	_
Total		14	\$1,801,936.19	100%	0 \$0	00		0	\$0.00		0
31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0 \$0	00	NA	0	\$0.00	NA	.0
	Unavailable	377	\$94,591,578.47	78.71%		_	NA	-	\$0.00	NA	_
Total		498	<u>\$120,181,100.60</u>	100%	0 \$0	00		0	\$0.00		0
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0 \$0	00	NA	0	\$0.00	NA	0
	Unavailable	156	\$34,808,946.88	84.11%	0 \$0	00	NA	0	\$0.00	NA	0

Total		183	\$41,383,554.88	100%	n٩	<u> </u>		n	\$0.00		0
Total		103	Ψ1,303,334.00	100 /6	V 4	0.00		v	ψυ.υυ		1
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00		Ш				\$0.00		Ш
	Unavailable	42	\$5,497,097.37		-			_	\$0.00		_
Total		84	\$11,053,709.37	100%	0 \$	80.00		0	\$0.00		0
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00		Ш				\$0.00		ш
	Unavailable	91	\$13,619,489.33					-	\$0.00		-
Total		133	\$18,374,141.33	100%	0 \$	80.00		0	\$0.00		0
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,004,533.25	83.56%				_	\$0.00		_
Total		55	\$10,775,555.25	100%	0 \$	60.00		0	\$0.00		0
31411JLP9	COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$54,558,934.12	71.31%	0 \$	80.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		304	\$76,513,850.12	100%	0 \$	<u> </u>		0	\$0.00		0
31411JLQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,385,697.67	95.68%	0 \$	80.00	NA	0	\$0.00	NA	
Total		58	\$12,945,034.24	100%	0 \$	80.00		0	\$0.00		0
31411JLW4	COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0 \$	60.00			\$0.00		0
	Unavailable	15	\$2,434,950.32	88.6%	_				\$0.00		
Total		17	\$2,748,173.34	100%	0 \$	60.00		0	\$0.00		0
31411ЛLY0	COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,187,663.71	80.76%	_		NA	0	\$0.00	NA	
Total		215	\$48,522,853.71	100%	0 \$	60.00		0	\$0.00		0
31411JLZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,959,693.06		_			_	\$0.00		
Total		121	\$15,794,501.83	100%	0 \$	60.00		0	\$0.00		0
31411JM29	COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$43,811,709.92	91.18%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		230	\$48,052,249.36	100%	0 \$	60.00		0	\$0.00		0

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	COUNTRYWINE HOME					+		ert			H
31411JM37	COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	211	\$27,888,152.62	75.65%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		279	\$36,866,007.44	100%	0 \$0	.00		0	\$0.00		0
	COUNTRYWIDE HOME										H
31411JM45	LOANS, INC.	23	\$2,863,519.73	15.64%				Ц	\$0.00	NA	Ш
	Unavailable	119	\$15,441,761.15	84.36%	_			-	\$0.00	NA	
Total		142	\$18,305,280.88	100%	0 \$0	0.00		0	\$0.00		0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,864,118.29	67.01%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		286	\$28,149,268.00	100%	0 \$0	0.00		0	\$0.00		0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$68,790,691.68	85.18%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		322	\$80,763,501.88	100%	0 \$0	0.00		0	\$0.00		0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$112,782,491.99	79.33%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		551	\$142,171,734.14	100%	0 \$0	0.00		0	\$0.00		0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$60,250,245.28	79.42%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total	C HA T WING TO	322	\$75,858,289.70	100%				-	\$0.00		0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,129,432.05	57.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		121	\$17,574,721.43	100%	H			-	\$0.00		0
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,757,525.19	73.13%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		39	\$6,505,453.25	100%	0 \$0	0.00		0	\$0.00		0
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%				Ш	\$0.00	NA	ш
	Unavailable	241	\$23,569,227.08	80.59%	0.00	00	NΙΛ	ωŀ	\$0.00	NA	.101
Total	Chavanaoic	298		100%				_	\$0.00		0

31411JMD5	COUNTRYWIDE HOME	16	\$1,468,029.01	25.74% 0 \$0.	00 NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	40	\$4,235,776.97	74.26% 0 \$0.	00 NA	0 \$0.00		Ш
Total	Onavanaoic	56	\$5,703,805.98	100% 0 \$0.		<b>0</b> \$0.00	1141	0
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00			0 \$0.00		Ш
	Unavailable	221	\$15,515,480.14			0 \$0.00	NA	
Total		297	\$20,416,208.14	100% 0 \$0.	00	0 \$0.00		0
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	66	\$11,668,340.98	80.46% 0 \$0.		0 \$0.00	NA	-
Total		87	\$14,502,226.98	100% 0 \$0.	.00	0 \$0.00		0
	COLDEDANIDE HOME							${f H}$
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	277	\$36,507,879.82	82.76% 0 \$0.		0 \$0.00	NA	
Total		336	\$44,110,535.82	100% 0 \$0.	.00	0 \$0.00		0
		$\vdash$		$\longrightarrow \coprod$				$\coprod$
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	. , ,	22.05% 0 \$0.		0 \$0.00		Ш
<u> </u>	Unavailable	95		77.95% 0 \$0.		0 \$0.00	NA	
Total		123	\$15,871,414.29	100% 0 \$0.	.00	0 \$0.00		0
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	229	\$61,107,529.55	79.78% 0 \$0.		0 \$0.00	NA	
Total		298	\$76,599,062.59	100% 0 \$0.	00	0 \$0.00		0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	185	\$45,516,119.31	71.1% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		260	\$64,021,336.82	100% 0 \$0.	.00	0 \$0.00		0
		$\vdash$		$\longrightarrow \coprod$				$\coprod$
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80			0 \$0.00		Ш
	Unavailable	181	\$41,024,753.72	82.56% 0 \$0.		0 \$0.00	NA	
Total		218	\$49,692,232.52	100% 0 \$0.	00	0 \$0.00		0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	12	\$3,656,550.00		_	0 \$0.00	NA	
Total		100	\$23,233,294.00	100% 0 \$0.	00	0 \$0.00		0
31411JMQ6	COUNTRYWIDE HOME	265	\$57,304,097.00	57.3% 0 \$0.	00 NA	0 \$0.00	NA	0

	LOANS, INC.								Ш
	Unavailable	165	\$42,709,731.23	42.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		430	\$100,013,828.23	100%	0 \$0.00		0 \$0.00		0
									$\coprod$
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$12,484,732.00	24.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$50,008,527.00	100%	0 \$0.00		0 \$0.00		0
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31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	185	\$49,836,812.00	99.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$50,016,812.00	100%	0 \$0.00		0 \$0.00		0
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	55	\$14,998,996.78	42.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$35,024,663.39	100%	0 \$0.00		0 \$0.00		0
									Ш
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	101	\$25,665,130.95	45.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		245	\$56,647,103.95	100%	0 \$0.00		0 \$0.00		0 9
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31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	. , ,				0 \$0.00	NA	Ш
	Unavailable	237	\$15,428,320.96		<del> </del>		0 \$0.00	NA	_
Total		306	\$19,742,841.94	100%	0 \$0.00		0 \$0.00		0
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	41	\$4,062,614.78	71.02%	0.80.00	NA	0 \$0.00	NA	0.5
Total		58	\$5,720,376.78		0 \$0.00		0 \$0.00		0
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	75	\$9,770,905.78	83.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		89	\$11,634,902.64	100%	0 \$0.00		0 \$0.00		0 9
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31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%			0 \$0.00	NA	Н
<u> </u>	Unavailable	1	\$172,380.52	64.64%			0 \$0.00	NA	
Total		2	\$266,677.99	100%	0 \$0.00		0 \$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0 \$0.00	NA	0 \$0.00	NA	0 5

	Unavailable	5	\$826,068.70	83.35%	0\$0.00	NA	0 \$0.00	NAC
Total		6	\$991,068.70	100%	0 \$0.00		0 \$0.00	0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$754,780.79			NA	0 \$0.00	NA C
Total		6	\$1,520,770.79	100%	0 \$0.00		0 \$0.00	0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$339,870.71	100%	0 \$0.00		0 \$0.00	0
31411JN77	Unavailable	3	\$378,519.50	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3	\$378,519.50	100%	0 \$0.00		0 \$0.00	0
31411JNC6	Unavailable	5	\$864,972.22		0 \$0.00		0 \$0.00	NA 0
Total		5	\$864,972.22	100%	0  <b>\$0.00</b>		0 \$0.00	0
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	131	\$9,055,183.93				0 \$0.00	NA 0
Total		198	\$13,603,577.28	100%	0 \$0.00		0 \$0.00	0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$13,608,020.08				0 \$0.00	NA 0
Total		144	\$18,965,908.08	100%	0 \$0.00		0 \$0.00	0
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	187	\$24,468,199.00	80.36%	00.00		0 \$0.00	
Total		233	\$30,446,995.00	100%	0 \$0.00		0 \$0.00	0
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$3,575,677.73	71.34%	0\$0.00	NA	0 \$0.00	NA C
Total		78	\$5,011,825.73	100%	0 \$0.00		0 \$0.00	0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$2,946,013.44	91.47%	00.00	NA	0 \$0.00	NA 0
Total		25	\$3,220,905.44	100%	0 \$0.00		0 \$0.00	0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	287	\$76,164,769.02	83.69% (	0\$0.00	NA	0 \$0.00	NAC

Total		347	\$91,009,243.02	100%	0 \$0.00		0 \$0.00		0
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31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12				0 \$0.00		Ш
	Unavailable		\$132,554,860.52	80.14%			0 \$0.00		_
Total		630	\$165,404,192.64	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	182	\$43,622,096.58	81.16%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		224	\$53,745,309.25	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$572,792.54	47.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,212,859.54	100%	0 \$0.00		0 \$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,076,536.66	100%	0 \$0.00		0 \$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	45	\$3,849,650.00	95.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,045,857.26	100%	0 \$0.00		0 \$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,116,636.94		0 \$0.00		0 \$0.00		0
31411JNX0	Unavailable	2	\$116,888.99	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	Onavanable	2	\$116,888.99		<b>0</b> \$0.00		<b>0</b> \$0.00		0
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31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,330,402.47	60.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,839,316.30	100%	0 \$0.00		0 \$0.00		0
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$3,737,096.07	100%	0 \$0.00		0 \$0.00		0
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,597,291.37	100%	0 \$0.00		0 \$0.00		0

31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$22,785,663.32	85.27%	0\$0.00	NA	0 \$0.00	NA	0,
Total		89	\$26,720,654.25	100%	0 \$0.00		0 \$0.00		0 9
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31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	, , ,				0 \$0.00	NA	Ш
	Unavailable	155	\$23,821,009.67	64.43%			0 \$0.00	NA	_
Total		254	\$36,974,024.67	100%	\$0.00		0 \$0.00		0 9
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24					0 \$0.00	NA	-
	Unavailable	97	\$9,455,823.58		+		0 \$0.00	NA	
Total		121	\$11,752,287.58	100%	0 \$0.00		0 \$0.00		0 9
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	239	\$23,387,807.61	72.37%	0.00	NA	0 \$0.00	NA	0
Total		329	\$32,317,345.75	100%	0 \$0.00		0 \$0.00		0 9
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00				0 \$0.00	NA	Ш
	Unavailable	96	\$12,575,618.12	65.15%			0 \$0.00	NA	
Total		148	\$19,303,933.12	100%	0 \$0.00		0 \$0.00		0 9
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31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56					0 \$0.00	NA	Ш
	Unavailable	80	\$5,646,821.86				0 \$0.00	NA	
Total		136	\$9,602,805.86	100%	\$0.00		0 \$0.00		0 5
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	207	\$26,967,047.12	72.18%	00.00	NA	0 \$0.00	NA	0
Total		287	\$37,359,457.12	100%	0 \$0.00		0 \$0.00		0 9
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31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00				0 \$0.00	NA	-
	Unavailable	59		1			0 \$0.00	NA	
Total		86	\$5,761,589.17	100%	\$0.00		0 \$0.00		0 9
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90				0 \$0.00	NA	Ш
	Unavailable	177	\$46,161,098.77				0 \$0.00	NA	
Total		245	\$62,564,561.67	100%	0 \$0.00		0 \$0.00		0
31411JPP5	COUNTRYWIDE HOME	200	\$49,167,605.19	25.26%	0 \$0.00	NA	0 \$0.00	NA	. 0

	LOANS, INC.								
	Unavailable	562	\$145,500,772.24	74.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		762	\$194,668,377.43	100%	0 \$0.00		0 \$0.00		0
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	234	\$58,039,961.78	84.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		281	\$68,835,358.78	100%	0 \$0.00		0 \$0.00		0
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	$\sqcup$		0 \$0.00	NA	Н
<u></u>	Unavailable	22	\$5,607,853.70	22.42%			0 \$0.00	NA	_
Total		107	\$25,008,744.30	100%	0 \$0.00		0 \$0.00		0
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,856,076.16	100%	0 \$0.00		0 \$0.00		0
31411JPW0	Unavailable	32	\$5,274,350.01		0 \$0.00		0 \$0.00	NA	$\mathbf{r}$
<u>Total</u>		32	\$5,274,350.01	100%	0 \$0.00		0 \$0.00		0
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0 \$0.00	NA	0 \$0.00	NA	Ц
	Unavailable	36	\$5,688,087.61		0 \$0.00		0 \$0.00	NA	-
Total		56	\$8,792,016.68	100%	0 \$0.00		0 \$0.00		0
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		28	\$3,729,413.26	100%	0 \$0.00		0 \$0.00		0
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	·		0 \$0.00		0 \$0.00	NA	0
Total		13	\$2,946,450.00	100%	0 \$0.00		0 \$0.00		0 3
31411JQ41	Unavailable	13	\$3,686,249.84		0 \$0.00		0 \$0.00	NA	
Total		13	\$3,686,249.84	100%	0 \$0.00		0 \$0.00		0
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,694,901.00	100%	0 \$0.00		0 \$0.00		0
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38			0 \$0.00		0 \$0.00	NA	H
Tatal	Unavailable	1	\$340,000.00		0 \$0.00		0 \$0.00	NA	_
Total		39	\$11,038,700.00	100%	0 \$0.00		0 \$0.00		0
31411JQ74		9	\$1,852,473.00	76.45%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	2	\$570,600.00	23.55%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		11	\$2,423,073.00		0 \$0.00	1	0 \$0.0		0
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31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00				0 \$0.0		<b>A</b> 0
	Unavailable	2	\$647,920.00	14.39%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		15	\$4,501,064.00	100%	0 \$0.00	)	0 \$0.0		0
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80				0 \$0.0		<b>A</b> 0
	Unavailable	11	\$2,106,433.80	22.91%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>4</b> 0
Total		43	\$9,194,051.60	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQC3	COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00				0 \$0.0		<b>A</b> 0
	Unavailable	6	\$1,513,282.00	82.77%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		7	\$1,828,192.00	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	2	\$508,500.00	15.21%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		13	\$3,344,247.95	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0 \$0.00	) NA	0 \$0.0		<b>A</b> 0
	Unavailable	5	\$1,314,224.00	65.73%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		10	\$1,999,434.03	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0 \$0.00	) NA	0 \$0.0		<b>A</b> 0
Total		10	\$2,241,666.38	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	1	\$138,105.00	4.57%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0
Total		14	\$3,020,084.79		0 \$0.00		0 \$0.0		0
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22				0 \$0.0		<b>A</b> 0
	Unavailable	25	\$7,155,132.00		<del>                                     </del>		0 \$0.0		<b>A</b> 0
Total		72	\$17,879,697.22	100%	0 \$0.00	)	0 \$0.0	00	0
31411JQK5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0 \$0.00	) NA	0 \$0.0	00 NA	<b>A</b> 0

Total		4	\$1,047,499.00	100%	\$0.00		0 \$0.00		0
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31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36				0 \$0.00		Ш
	Unavailable	31	\$8,965,625.22	44.8% (	_		0 \$0.00		
Total		75	\$20,010,847.58	100%	\$0.00		0 \$0.00		0
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	26	\$7,088,025.00	23.62%			0 \$0.00		
Total		126	\$30,011,922.00	100%	\$0.00		0 \$0.00		0
31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,729,865.62	11.35%			0 \$0.00		
Total		79	\$15,236,060.84	100%	\$0.00		0 \$0.00		0
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$479,600.00	26% (	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,844,540.97	100%	\$0.00		0 \$0.00		0
31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	\$0.00	NA	0 \$0.00	NA	
Total		31	\$6,041,851.48	100%	\$0.00		0 \$0.00		0
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	\$0.00	NA	0 \$0.00	NA	
Total		22	\$4,913,659.76	100%	\$0.00		0 \$0.00		0
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,981,500.00		_		0 \$0.00		
Total		11	\$3,125,000.00	100%	\$0.00		0 \$0.00		0
31411JQU3	Unavailable	100	\$27,658,180.21	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$27,658,180.21	100%	\$0.00		0 \$0.00		0
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$778,314.00				0 \$0.00		_
Total		62	\$17,737,975.41	100%	\$0.00		0 \$0.00		0
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,941,207.49	24.99%	\$0.00	NA	0 \$0.00	NA	0

Total		45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00		0
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31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71		Ш	\$0.00			\$0.00	NA	Ш
Total		43	\$8,796,280.71	100%	0	\$0.00		0	\$0.00		0
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,622,430.00		-			_	\$0.00	NA	
Total		35	\$9,760,871.78	100%	0	\$0.00		0	\$0.00		0
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00		_			_	\$0.00	NA	
Total		9	\$1,399,840.55	100%	0	\$0.00		0	\$0.00		0
31411JR32	Unavailable	9	\$1,036,879.66			\$0.00			\$0.00	NA	0
Total		9	\$1,036,879.66	100%	0	\$0.00		0	\$0.00		0
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,768,609.58	100%	0	<b>\$0.00</b>		0	\$0.00		0
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	129	\$8,675,529.46				NA	0	\$0.00	NA	
Total		182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00		0
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00			\$0.00	NA	
	Unavailable	112	\$18,937,830.78						\$0.00	NA	
Total		212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00		0
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	·						\$0.00	NA	$\boldsymbol{\tau}$
Total		323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00		0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91						\$0.00	NA	Ш
	Unavailable	113		72.43%	т				\$0.00	NA	П
Total		156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00		0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	39	\$9,386,424.00	50.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$18,536,007.17	100%	0 \$0.00		0 \$0.00		0
31411JRB4	COUNTRYWIDE HOME	35	\$7,860,631.00	100%	0 \$0.00	NIA	0 \$0.00	NA	۸
51411JKD4	LOANS, INC.		\$7,800,031.00						
Total		35	\$7,860,631.00	100%	0 \$0.00		0 \$0.00		0
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31411JRC2	COUNTRYWIDE HOME	46	\$10,860,194.00	72.09%	0 \$0.00	NA	0 \$0.00	NA	
	LOANS, INC.						L L		
m . 1	Unavailable	12	\$4,205,440.00			1	0 \$0.00		
Total		58	\$15,065,634.00	100%	0 \$0.00		0 \$0.00		0
	COLINEDAWIDE HOME				+				+
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$228,000.00	5 /110%	0 \$0.00	NΙΛ	0 \$0.00	NA	٨
Total	Chavanabic	21	\$4,214,398.84		0 \$0.00		0 \$0.00		0
Total		21	ψτ,21τ,570.0τ	100 /6	υ φυ.υυ		υφυισι		1
	COUNTRYWIDE HOME								†
31411JRF5	LOANS, INC.	1	\$379,135.00	4.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,550,477.00	95.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,929,612.00		0 \$0.00	1	0 \$0.00	1	0
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2141110111	COUNTRYWIDE HOME	50	¢12.422.210.00	70.040	0,00	NT A	0,00	NT A	
31411JRH1	LOANS, INC.	50	\$13,423,218.00	70.84%	0 \$0.00	NA	0 \$0.00	NA	U S
	Unavailable	24	\$5,526,084.00	29.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$18,949,302.00	100%	0 \$0.00		0 \$0.00		0
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31411JRJ7	COUNTRYWIDE HOME	68	\$13,751,475.50	90 4%	0 \$0.00	NA	0 \$0.00	NA	ol:
	LOANS, INC.								
	Unavailable	6	\$1,459,600.00		0 \$0.00		0 \$0.00	NA	0 3
Total		74	\$15,211,075.50	100%	0 \$0.00		0 \$0.00		0
	COLINEDAWNDE HOME				+				+
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,744,443.00	41.57%	00 02	NΙΛ	0 \$0.00	NA	۸,
Total	Chavanable	67	\$13,818,745.82		0 \$0.00	1	0 \$0.00	1 1	0
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	COUNTRYWIDE HOME				<b>.</b>				†
31411JRL2	LOANS, INC.	10	\$2,168,519.80	80.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$536,000.00	19.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,704,519.80		0 \$0.00	1	0 \$0.00	1 1	0
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21/11IDM0	COUNTRYWIDE HOME	233	\$56,483,728.00	56.43%	0,00	NT A	0 \$0.00	NT A	٦
31411JRM0	LOANS, INC.	233	φυυ,400,740.00						4
	Unavailable	159	\$43,605,247.00		1 1	i e	0 \$0.00		
Total		392	\$100,088,975.00	100%	0 \$0.00		0 \$0.00		0

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31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0.5	\$0.00	NA	0	\$0.00		Ш
	Unavailable	126	\$23,107,441.88	72.57%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		188	\$31,842,082.88	100%	0 9	\$0.00		0	\$0.00		0
	COUNTRYWIDE HOME				H			H			H
31411JRP3	LOANS, INC.	71	\$6,962,219.00	43.22%	Ш			Ш	\$0.00		Ш
	Unavailable	94	\$9,146,743.11	56.78%	-			-	\$0.00	NA	
Total		165	\$16,108,962.11	100%	0 5	\$0.00		0	\$0.00		0
31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,397,042.14	79.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,802,003.90	100%	0 5	\$0.00		0	\$0.00		0
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,951,222.61	90.7%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		138	\$26,408,389.35	100%	0 5	\$0.00		0	\$0.00		0
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,603,416.46	61.31%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		168	\$22,187,289.46	100%	0 9	\$0.00		0	\$0.00		0
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,742,932.00	57.5%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		83	\$8,248,736.00	100%	0 9	\$0.00		0	\$0.00		0
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$25,123,036.29	69.27%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		281	\$36,269,078.38	100%	0 5	\$0.00		0	\$0.00		0
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	Ш			Ш	\$0.00		ш
	Unavailable	415	\$107,422,156.56	66.42%	-	-		-	\$0.00		
Total		641	\$161,737,489.89	100%	0 5	\$0.00		0	\$0.00		0
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	. , ,	33.42%	Ш			Ш	\$0.00		ш
	Unavailable	171	\$38,168,660.24	66.58%	1				\$0.00		0
Total	i	257	\$57,323,993.50	100%	علما			_	\$0.00		0

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31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	254	\$68,009,176.71	82.16%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		317	\$82,772,420.71	100%	0 \$0.00		0 \$0.00		0
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%		NA	0 \$0.00	NA	0
	Unavailable		\$118,990,156.75	68.95%			0 \$0.00		
Total		694	\$172,566,555.47	100%	0 \$0.00		0 \$0.00		0
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09				0 \$0.00		₩
	Unavailable	174	. , ,	73.45%			0 \$0.00		
Total		235	\$55,976,511.26	100%	0 \$0.00		0 \$0.00		0
31411JS98	Unavailable	80	\$21,471,089.00	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		80			0 \$0.00		0 \$0.00	1	0
31411JSA5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$10,149,290.54	61.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$16,381,334.54	100%	0 \$0.00		0 \$0.00		0
31411JSB3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$2,968,689.00	63.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,673,362.00	100%	0 \$0.00		0 \$0.00		0
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00				0 \$0.00		
	Unavailable	1	\$63,600.00		0 \$0.00		0 \$0.00		0
Total		10	\$1,113,700.00	100%	0 \$0.00		0 \$0.00		0
31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$8,208,635.68	68.72%			0 \$0.00		0
Total		121	\$11,945,160.99	100%	0 \$0.00		0 \$0.00		0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0 \$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	68	\$8,792,255.18	87.12%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		78	\$10,092,440.17	100%	0 \$0.00		0 \$0.00		0
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	460	\$119,235,298.21	70.87%	0 \$0.00	NA	0 \$0.00	N.A	0

Total		656	\$168,236,606.57	100%	\$0.00		0 \$0.00		0
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31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	\$0.00	NA	0 \$0.00		
	Unavailable	174					0 \$0.00		
Total		219	\$53,891,757.49	100%	\$0.00		0 \$0.00		0
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31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	, i		0 \$0.00		Ш
	Unavailable	18	\$5,571,570.00	19.57%			0 \$0.00	1	
Total		99	\$28,462,931.91	100%	\$0.00		0 \$0.00		0
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$3,685,468.65	72.15%	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,107,934.65	100%	\$0.00		0 \$0.00		0
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31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20				0 \$0.00		0
	Unavailable	51	\$3,474,572.33	55.51%	1		0 \$0.00		0
Total		92	\$6,259,100.53	100%	\$0.00		0 \$0.00		0
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$2,977,947.53	65.23%	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,565,293.53	100%	\$0.00		0 \$0.00		0
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,669,561.18	70.42%	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,210,681.18	100%	\$0.00		0 \$0.00		0
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	149	\$19,561,183.70	58.55%	\$0.00	NA	0 \$0.00	NA	0
Total		254	\$33,410,400.98	100%	\$0.00		0 \$0.00		0
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$12,496,708.78	100%	\$0.00		0 \$0.00		0
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31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00				0 \$0.00		Ш
	Unavailable	63	\$8,003,258.88	77.11%	+ +		0 \$0.00		
Total		81	\$10,378,910.88	100%	\$0.00		0 \$0.00		0

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COUNTRYWIDE HOME	_	<b>A. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3</b>						
LOANS, INC.						Ц		A 0
Unavailable	459	\$117,073,862.10	69.52%	0 \$0.00	NA			
	662	\$168,391,917.47	100%	0 \$0.00	)	0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0 \$0.00	NA	0 \$0.00		0
Unavailable	183	\$43,728,614.30	74.6%	0 \$0.00	NA	0 \$0.00	NA	0
	243	\$58,619,632.24	100%	0 \$0.00		0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0 \$0.00	NA	0 \$0.00		A 0
Unavailable	12	\$3,393,742.90	14.4%	0 \$0.00	NA	0 \$0.00	NA	0
	91	\$23,561,123.16	100%	0 \$0.00	)	0 \$0.00		0
COUNTRYWINE HOME								H
LOANS, INC.	55	\$16,024,663.26	71.87%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Unavailable	26	\$6,271,623.00	28.13%	0 \$0.00	NA			0
	81	\$22,296,286.26	100%	0 \$0.00	)	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00				0 \$0.00		0
Unavailable	41	\$10,630,205.80	46.97%	0 \$0.00	NA	0 \$0.00	) NA	0
	91	\$22,632,578.80	100%	0 \$0.00		0 \$0.00		0
								$\bot$
COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Unavailable	89	\$23,655,162.00	43.58%	0 \$0.00	NA	0 \$0.00	) NA	
	216	\$54,278,598.02	100%	0 \$0.00	)	0 \$0.00		0
								Щ
COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0 \$0.00	NA	0 \$0.00	) NA	0
Unavailable	31	\$3,907,951.53	61.66%	0 \$0.00	NA	0 \$0.00	NA	0
	49	\$6,337,649.53	100%	0 \$0.00	)	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00						0
Unavailable	118	\$24,556,652.00					1	0
	147	\$28,959,410.00	100%	0 \$0.00	)	0 \$0.00		0
COUNTRYWIDE HOME								${\sf H}$
LOANS, INC.	24	\$4,206,079.83	14.19%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Unavailable	115	\$25,443,083.40	85.81%	0 \$0.00	NA	0 \$0.00	NA	0
	139	\$29,649,163.23	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   203   459   662   662   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   183   243   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   12   91   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   26   81   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   41   91   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   491   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   89   216   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   31   49   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   31   49   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   118   147   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   118   147   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   115   147   COUNTRYWIDE HOME   LOANS, INC.   Unavailable   115   1	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$2,429,698.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  129 \$4,402,758.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  135 \$24,556,652.00  147 \$28,959,410.00	LOANS, INC. Unavailable Unavai	LOANS, INC.  Unavailable  459 \$117,073,862.10  69.52% 0 \$0.00  662 \$168,391,917.47  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  183 \$43,728,614.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$3,393,742.90  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$3,393,742.90  14.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$6,271,623.00  28.13% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$6,271,623.00  27.87% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$12,002,373.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,630,205.80  46,97% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,630,205.80  46,97% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,630,205.80  46,97% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,630,205.80  46,97% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$23,655,162.00  43.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$2,429,698.00  38.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$3,907,951.53  61.66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$3,907,951.53  61.66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,429,698.00  38.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$24,2556,652.00  84.8% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$24,2556,652.00  84.8% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$24,2556,652.00  84.8% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652.00  84.8% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,256,6079.83  14.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,206,079.83  14.19% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$25,443,083.40  85.81% 0 \$0.00	LOANS, INC.   203   \$51,318,055.3/   30.48%   0\$0.00   NA	LOANS, INC.  Unavailable  459 \$117,073,862,10 69,52% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME 60 \$14,891,017.94 25,4% 0 \$0,00 NA 0 80,00  LOANS, INC.  Unavailable  79 \$20,167,380,224 100% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME 79 \$20,167,380,26 85,6% 0 80,00 NA 0 80,00  LOANS, INC.  Unavailable  12 \$3,393,742.90 14,4% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME 12 \$3,393,742.90 14,4% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME 55 \$16,024,663,26 71,87% 0 80,00 NA 0 80,00  LOANS, INC.  Unavailable  26 \$6,271,623,00 28,13% 0 80,00 NA 0 80,00  81 \$22,296,286,26 100% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$30,623,436,02 56,42% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$10,630,205,80 46,97% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$30,623,436,02 56,42% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$22,429,698,00 38,34% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$6,337,649,53 100% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,256,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  118 \$24,2556,652,00 84,8% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$25,443,833,40 85,81% 0 80,00 NA 0 80,00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$25,443,833,40 85,81% 0 80,00 NA 0 80,00	LOANS, INC.  Unavailable  459 \$117,073,862.10  602 \$168,391,917.47  100% 0 \$0.00  NA 0 \$0.

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31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$17,494,531.41	60.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$28,826,872.41	100% 0 \$0.00	0 \$0.00	0
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31411JTU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,954,242.20	60.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$6,513,619.27	100% 0 \$0.00	0 \$0.00	0
31411JTV8	COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$2,819,843.09	76.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,674,113.09	100% 0 \$0.00	0 \$0.00	0
31411JTW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$4,952,993.75	61.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,010,868.75	100% 0 \$0.00	0 \$0.00	0
31411JTX4	COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	189	\$25,050,697.97	64.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		296	\$38,883,528.47	100% 0 \$0.00	0 \$0.00	0
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$9,926,640.26	82.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$11,991,694.26	100% 0 \$0.00	0 \$0.00	0
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	235	\$63,412,709.27	74.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		321	\$84,579,906.27	100% 0 \$0.00	0 \$0.00	0
31411JU20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$5,595,660.43	82.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,800,152.43	100% 0 \$0.00	0 \$0.00	0
31411JU38	COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$9,663,380.47	51.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$18,780,528.47	100% 0 \$0.00	0 \$0.00	0
31411JU46	COUNTRYWIDE HOME	18	\$3,164,377.00	30.46% 0 \$0.00	NA 0 \$0.00	NA 0

I	LOANS, INC.								
	Unavailable	37	\$7,225,600.00	69.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$10,389,977.00	100%	0 \$0.00		0 \$0.00		0
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31411JU53	COUNTRYWIDE HOME	47	\$6,106,736.00	45.65%	0 \$0 00	NA	0 \$0.00	NA	0
514113033	LOANS, INC.								Ш
	Unavailable	51	\$7,269,428.78				0 \$0.00	NA	
Total		98	\$13,376,164.78	100%	0 \$0.00		0 \$0.00		0
31411JU61	COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,574,830.85	48.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$13,480,270.85	100%	0 \$0.00		0 \$0.00		0
31411JU79	COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$12,390,523.29	53.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$23,293,483.95	100%	0 \$0.00		0 \$0.00		0
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31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%			0 \$0.00	NA	Ш
	Unavailable	17	\$4,279,289.00	21.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$20,371,117.05	100%	0 \$0.00		0 \$0.00		0
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31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%			0 \$0.00	NA	Ш
	Unavailable	34	\$5,932,863.14				0 \$0.00	NA	_
Total		43	\$7,198,734.71	100%	0 \$0.00		0 \$0.00		0
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0 \$0.00	NA	0 \$0.00		
	Unavailable	31	\$4,004,322.69	75.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,302,469.73	100%	0 \$0.00		0 \$0.00		0
									Ш
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	54	\$5,229,210.45	75.99%			0 \$0.00	NA	-
Total		71	\$6,881,889.17	100%	0 \$0.00		0 \$0.00		0
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	23	\$6,567,278.75		0 \$0.00		0 \$0.00	NA	
Total		28	\$7,753,736.43	100%	0 \$0.00		0 \$0.00		0
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	291	\$17,746,326.32				0 \$0.00		
Total		364	\$21,999,870.25	100% 0\$	30.00		0 \$0.00		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	64	\$6,260,306.81	72.9% 0 \$	00.08	NA	0 \$0.00	NA	0
Total	ond, dinois	88					0 \$0.00		0
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31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		114	\$7,307,166.48	100% 0\$	§0.00		0 \$0.00		0
							1		$\prod$
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41				0 \$0.00		0
	Unavailable	122	\$15,733,949.96	63.61% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		191	\$24,733,180.37	100% 0\$	<u>30.00</u>		0 \$0.00		0 9
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00				0 \$0.00		0
	Unavailable	75	\$9,673,417.18	82.39% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		91	\$11,741,180.18	100% 0 \$	<u>30.00</u>		0 \$0.00		0
							$T_{\underline{}}$		
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81% 0 \$	30.00	NA	0 \$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		676	\$170,431,992.45	100% 0 \$	<b>30.00</b>		0 \$0.00		0 9
									$\prod$
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70				0 \$0.00		
	Unavailable	223	\$53,391,047.61	80.68% 0 \$	00.00	NA	0 \$0.00	NA	
Total		276	\$66,180,010.31	100% 0 \$	30.00		0 \$0.00		0
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31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		65	\$15,162,487.10	100% 0\$	30.00		0 \$0.00		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98% 0 \$	30.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02% 0 \$	30.00	NA	0 \$0.00	NA	0
Total		31	\$6,751,371.76	100% 0\$	3 <mark>0.00</mark>		0 \$0.00		0
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8% 0 \$	30.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2% 0 \$	00.08	NA	0 \$0.00	NA	<u></u>

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Total		100	¢12 540 110 25	1000	مام	20.00		v	<b>ቀ</b> ለ ለሳ		<u></u>
Total		122	\$12,549,119.35	100%	U	v.UU		U	\$0.00		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43		Ш				\$0.00		
Total		12	\$1,409,443.43	100%	0	<b>60.00</b>		0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0.5	50.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,135,450.22	100%	0 \$	60.00		0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0.5	60.00	NA	0	\$0.00		
Total	Unavailable	4 19	\$188,229.17		-			+	\$0.00 <b>\$0.00</b>		0
Total		19	\$1,079,471.99	100%	U	90.00		V	\$0.00		U
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29		Ш				\$0.00		
	Unavailable	29	\$2,056,364.64		-			-	\$0.00		
Total		47	\$3,206,622.93	100%	0 5	<u>80.00</u>		0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0.5	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,455,035.28		-			-	\$0.00		-
Total		35	\$4,393,103.60	100%	0 \$	80.00		0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0 5	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,634,240.07	18.21%	-			+	\$0.00		
Total		81	\$14,465,156.41	100%	0 \$	60.00		0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0 5	60.00	NA	0	\$0.00		
	Unavailable	5	\$648,031.98	43.34%	-		1		\$0.00		
Total		12	\$1,495,287.39	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0 5	60.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00		-			_	\$0.00		_
Total		33	\$4,393,554.01	100%	0 \$	80.00		0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0 5	60.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$772,095.23	13.95%	-			_	\$0.00		
Total		32	\$5,535,246.73	100%	0 \$	80.00		0	\$0.00		0
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0 5	60.00	NA	0	\$0.00	NA	.0

	I I: 1 - k 1 -	0	\$606,007,51	50.09% 0	¢0.00	NT A	0 \$0.00	NA	Δ
T-4-1	Unavailable	8	. ,					1	_
Total		18	\$1,391,477.61	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31411К6Н1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	186	\$39,527,871.18	80.62% 0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$49,027,288.94	100% 0	\$0.00		0 \$0.00		0
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	50	\$11,416,945.37				0 \$0.00		-
Total		59	\$13,412,895.37	100% 0	<b>\$0.00</b>		0 \$0.00		0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79				0 \$0.00		Ш
m ( )	Unavailable	10					0 \$0.00	i e	-
Total		14	\$1,987,396.73	100% 0	\$0.00		0 \$0.00		0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92				0 \$0.00		Ш
	Unavailable	5					0 \$0.00		-
Total		10	\$1,067,005.63	100% 0	\$0.00		0 \$0.00		0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,201,600.00				0 \$0.00		_
Total		14	\$3,441,830.00	100% 0	\$0.00		0 \$0.00		0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18				0 \$0.00		
	Unavailable		\$19,356,518.02			NA	0 \$0.00	NA	0
Total		138	\$36,112,495.20	100% 0	\$0.00		0 \$0.00		0
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	79	·				0 \$0.00	1	
Total		159	\$39,672,413.60	100% 0	\$0.00		0 \$0.00		0
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10					0 \$0.00		
Total		14	\$3,458,725.00	100% 0	\$0.00		0 \$0.00		0
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99% 0	\$0.00	NA	0 \$0.00	NA	0

Total		Λ	¢1 055 750 14	1000	0 60 00		0 60 00	<u> </u>	
Total	<del>                                     </del>	9	\$1,055,758.14	100%	0 \$0.00		0 \$0.00		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82				0 \$0.00		Н
	Unavailable	5	\$577,309.41	36.04%			0 \$0.00		-
Total		11	\$1,601,856.23	100%	0 \$0.00		0 \$0.00		0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48				0 \$0.00		Ш
	Unavailable	4	\$456,925.78				0 \$0.00		—
Total		8	\$1,024,182.26	100%	0 \$0.00		0 \$0.00		0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%			0 \$0.00		$\overline{}$
Total		12	\$2,000,357.43	100%	0 \$0.00		0 \$0.00		0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05				0 \$0.00		0
	Unavailable	7	\$1,485,079.03				0 \$0.00		-
Total		41	\$8,966,784.08	100%	0 \$0.00		0 \$0.00		0
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00				0 \$0.00	NA	0
	Unavailable	4	\$1,095,400.00				0 \$0.00		-
Total		11	\$3,057,842.00	100%	0 \$0.00		0 \$0.00		0
31411КРН0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58		0 \$0.00		0 \$0.00		
Total		22	\$4,323,451.58	100%	0 \$0.00		0 \$0.00		0
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23		0 \$0.00		0 \$0.00		Ш
Total	<del></del>	29	\$5,867,185.23	100%	0 \$0.00		0 \$0.00		0
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75		0 \$0.00		0 \$0.00		Ш
Total		10	\$1,865,982.75	100%	0 \$0.00		0 \$0.00		0
31411KPN7	BANK OF AMERICA NA	20	\$1,219,177.05			1	0 \$0.00		-
	Unavailable	2	\$137,422.24				0 \$0.00		_
Total		22	\$1,356,599.29	100%	0 \$0.00		0 \$0.00		0
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31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,036.19	100%	0 \$	60.00		0	\$0.00		0
			·								
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$298,018.17		0 \$	60.00	NA	0	\$0.00	NA	
Total		68	\$4,228,462.61		-			+-	\$0.00		0
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31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,227.95	19.51%	0 \$	60.00	NA	0	\$0.00		
Total		41	\$4,018,773.02		-			_	\$0.00		0
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31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,186,020.58	18.46%	0\$	60.00	NA	0	\$0.00	NA	
Total		50	\$6,425,701.54	100%	0\$	80.00		0	\$0.00		0
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,800.00	76.8%	0\$	60.00	NA	0	\$0.00	NA	0
Total		4	\$1,275,800.00	100%	0 \$	60.00		0	\$0.00		0
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$975,224.62	55.15%	0\$	60.00	NA	0	\$0.00	NA	
Total		8	\$1,768,321.02	100%	0 \$	60.00		0	\$0.00		0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0\$	60.00	NA	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0 \$	60.00		0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	0\$	00.00	NA	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0\$	60.00		0	\$0.00		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0\$	00.00	NA	0	\$0.00	NA	
Total		36	\$2,247,944.78	100%	0 \$	60.00		0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0\$	60.00	NA	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0 \$	<b>60.00</b>		0	\$0.00		0
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31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99					1	\$0.00	NA	-
	Unavailable	7	\$2,094,000.00		H			-	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0 \$	<b>60.00</b>		0	\$0.00		0
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31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00					1	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0\$	00.00	NA	0	\$0.00	NA	0

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Total		29	\$6,698,143.00	100%	05	\$0.00		0	\$0.00		0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00		_				\$0.00		0
Total	Chavanaoic	6	\$1,893,750.00						\$0.00		0
- Clui		- 0	Ψ1,020,120.00	100 /0		γυ•υυ		0	Ψυ•υυ		
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	32	\$9,664,115.00	34.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	0 9	\$0.00		0	\$0.00		0 5
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	27	\$8,527,926.83	20.25%	0.5	\$0.00	NA	0	\$0.00		0
Total		169	\$42,114,825.94	100%	0 9	\$0.00		0	\$0.00		0
2141110010		- 1	¢127.000.00	1.268	0 (	to 00	27.4	_	Φ0.00	27.4	0 (
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00		-			_	\$0.00		
m ( )	Unavailable	9	\$2,812,513.00		_			_	\$0.00	NA	
Total		10	\$2,937,513.00	100%	US	<u> </u>		U	\$0.00		0 9
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,280,995.01	100%	-			_	\$0.00	1	0
					Ц						
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	_			_	\$0.00		
	Unavailable	7	\$1,271,533.41	29.83%	-				\$0.00		0.5
Total		24	\$4,261,914.39	100%	05	\$0.00		0	\$0.00		0 9
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$118,586.82	10.23%	0.5	\$0.00	NA	0	\$0.00		0.5
Total		21	\$1,158,991.12	100%	0 9	\$0.00		0	\$0.00		0 9
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0.9	00.08	NΔ	n	\$0.00	NA	0 9
51411KQ15	Unavailable	3	\$299,508.79		-				\$0.00		_
Total	CART MIROTO	23	\$2,148,606.76		-			_	\$0.00	1171	0
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31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0.5	\$0.00	NA	0	\$0.00		0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00		0
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00		0 9
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	06	\$0.00	ŊΔ	0	\$0.00	NA	0 (
21711110	Unavailable	2	\$77,000.00		-			-	\$0.00		
Total	Onuvanaoie	24	\$1,090,055.81	100%	-				\$0.00		0 9
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31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00			\$0.00		
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00		0
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31411KR21	Unavailable	15	\$1,910,347.95	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,910,347.95	100%	\$0.00		0 \$0.00		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,404,010.47	100%	\$0.00		0 \$0.00		0
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$9,761,482.21	99.19%	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,841,409.88	100%	\$0.00		0 \$0.00		0
31411KR54	Unavailable	28	\$2,388,497.90	100%	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,388,497.90	100%	\$0.00		0 \$0.00		0
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$206,320.00	8.24%	\$0.00		0 \$0.00		_
Total		27	\$2,503,627.41	100%	\$0.00		0 \$0.00		0
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31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$344,696.92		\$0.00		0 \$0.00		
Total		26	\$2,578,519.10				0 \$0.00	1	0
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31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,364,483.10				0 \$0.00		-
Total		17	\$3,034,685.08				0 \$0.00		0
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31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,430,287.28				0 \$0.00		
Total		48	\$7,461,802.64	t t	_		0 \$0.00		0
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31411KRZ8	Unavailable	69	\$10,212,548.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	•	1			0 \$0.00		0
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31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	30					0 \$0.00		_
Total	C TAX Y MARKO TO	39	\$5,736,764.62				0 \$0.00	1	0
10001			<del>\$4,100,1010</del>	20070	7 4000		40,00		
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16					0 \$0.00		1 1
Total		28	\$4,304,223.67				0 \$0.00		0
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31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$151,792.36	1			0 \$0.00		-
Total	5 14 · 5146 10	13	·	t t	+		0 \$0.00		0
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31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$997,500.00	96.33% 0	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,035,468.07	100% 0	\$0.00		0 \$0.00		0
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31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,700,825.00	46.34% 0	\$0.00		0 \$0.00		
Total		31	\$7,986,857.53	100% 0	\$0.00		0 \$0.00		0
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31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90		_		0 \$0.00		_
	Unavailable	5	\$692,450.76		_		0 \$0.00		
Total		157	\$36,443,617.66	100% 0	\$0.00		0 \$0.00		0
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55% 0	00.02	NΔ	0 \$0.00	NA	<u></u>
5141116511	Unavailable	20	\$3,123,868.29				0 \$0.00		
Total	Chavanasie	21	\$3,531,868.29	100% 0			0 \$0.00		0
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31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,697,510.00				0 \$0.00		
Total		128	\$28,449,026.23	100% 0	\$0.00		0 \$0.00	1	0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,001,806.00	11.53% 0	\$0.00	NA	0 \$0.00	NA	
Total		94	\$26,032,961.00	100% 0	\$0.00		0 \$0.00		0
									Ц
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00				0 \$0.00		77
	Unavailable	6	\$1,651,075.94				0 \$0.00		
Total		17	\$5,056,775.94	100% 0	\$0.00		0 \$0.00		0
2141171127	DANIZ OF AMERICA NA	1.1	Φ1 (52 22( <b>6</b> 7	(0.70%)	¢Ω ΩΩ	D.T.A.	0,00,00	NT A	$\frac{1}{2}$
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79% 0	_		0 \$0.00		_
Total	Unavailable	6 17	\$749,512.41 <b>\$2,401,749.08</b>	31.21% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		
lotai		17	\$2,401,749.00	100%	φυ.υυ		0 30.00		0
31411KU35	Unavailable	25	\$3,867,464.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	25	\$3,867,464.10		_		0 \$0.00		0
Total			ψυ,ουτ, το πιο	100 /0 0	ΨΟ•ΟΟ		φοισσ		Ť
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,442,252.00	15.15% 0	\$0.00	NA	0 \$0.00		
Total		58	\$16,118,669.89	100% 0	\$0.00		0 \$0.00		0
				1.5	<b>*</b> 0 - :		0 4 5 -		$\coprod$
31411KU50	BANK OF AMERICA NA	1	\$238,925.68				0 \$0.00		
TD 4.1	Unavailable	18	\$5,398,519.25		_		0 \$0.00		
Total		19	\$5,637,444.93	100% 0	\$U.UU		0 \$0.00		0
2141177102	DANIZ OF AMERICA NA	24	\$5.227.000.25	60.227	ድር ርር	RT A	0 00 00	N.T.A	H
31411KU92	BANK OF AMERICA NA Unavailable	24 15	\$5,327,060.35 \$3,519,634.50				0 \$0.00 0 \$0.00	1	

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Total		39	\$8,846,694.85	100%	U S	<u> </u>		U	\$0.00		0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0.5	50.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00		_			_	\$0.00		0
Total		39	\$8,575,021.29						<b>\$0.00</b>		0
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31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	05	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$600,833.66	4.97%	05	\$0.00	NA	0	\$0.00		0
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$3,417,698.18	12.38%	05	\$0.00		-	\$0.00		0
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00		0
ļ		<u>' </u>			Ц			Ц			$\coprod$
31411KUY7	BANK OF AMERICA NA	6	, ,					_	\$0.00		
<u> </u>	Unavailable	10			-			_	\$0.00	NA	
Total		16	\$2,342,102.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 9
21/11/21/24	DANIZ OF AMERICANA	1	\$1,000,000,40	75 500		20.01	».T.A	^	\$0.00	***	
31411KUZ4	BANK OF AMERICA NA	14			+++			_	\$0.00 \$0.00		\ \ !U;
Total	Unavailable	3 17	\$641,921.98 <b>\$2,628,522.46</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0 9
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31411KV34	Unavailable	20	\$4,249,950.00	100%	0 5	\$0.00	<u>N</u> A	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0	\$0.00		0 9
31411KV42	Unavailable	9	\$1,441,863.02	100%	05	<u>80</u> .00	NA	0	\$0.00	NA	0.5
Total		9	·					_	\$0.00		0 9
31411KV59	Unavailable	8	\$1,583,300.00	100%	05	\$0.00	NA	0	\$0.00	NA	0.5
Total		8			_			_	\$0.00		0
	D 13442 S = 15 =	<u> </u>	<b>44.0</b> 25	<b>2</b> . = .	$\coprod$	h.c	_	Ļ	<b>.</b>		
31411KVC4	BANK OF AMERICA NA	10			-			_	\$0.00		
T-4.1	Unavailable	17	\$3,410,833.35		-			_	\$0.00		
Total		27	\$5,211,285.33	100%	U	0 <b>0.</b> 00		U	\$0.00		05
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	06	00.08	NΛ	$\cap$	\$0.00	NA	0
V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	4	\$646,720.00		1			_	\$0.00		
Total	Ona , unuoit	33	\$6,056,429.18		1			_	\$0.00 \$0.00		0
			, -, 120		ĮЃ	_		Ĺ			$\prod$
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0 5	<u>\$0.00</u>	NA	0	\$0.00	NA	
Total		17	\$3,927,723.20		_			_	\$0.00		0 9
		<u>'</u>			Ц	]		L	آــــــا		Ш
31411KVY6	Unavailable	26	·		-			_	\$0.00		0
Total		26	\$5,470,148.08	100%	05	\$0.00		0	\$0.00		0 9
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31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$76,951.70	5.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,403,214.60	100%	0 \$0.00		0 \$0.00		0
									$\downarrow \downarrow$
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$271,368.35	17.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,537,114.80		0 \$0.00		0 \$0.00		0
									$\prod$
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,381,219.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,467,497.21	100%	0 \$0.00		0 \$0.00		0
									$\downarrow \downarrow$
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0 \$0.00	NA	0 \$0.00	NA	0 3
	Unavailable	5	\$622,298.48	12.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,962,238.86	100%	0 \$0.00		0 \$0.00		0 9
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	7	\$453,220.16	36.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,247,274.73		0 \$0.00		0 \$0.00		0
31411KYX5	Unavailable	8	\$1,397,830.09	100%	0 \$0.00	NΔ	0 \$0.00	NA	
Total	Onavanaoic	8	\$1,397,830.09		0 \$0.00		0 \$0.00	INA	0
			. , ,						Ħ
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$22,151,999.78	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	18	\$3,367,781.10	53.33%	0 \$0.00	NA	0 \$0.00	NA	_
Total		35	\$6,315,322.52	100%	0 \$0.00		0 \$0.00		0 9
	FIRST HORIZON HOME								${}^{\rm H}$
31411KZ55	LOAN CORPORATION	71	\$17,006,471.47				0 \$0.00	NA	11
	Unavailable	70	\$17,039,024.10	50.05%	0 \$0.00	NA	0 \$0.00	NA	0

Total		141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00		0
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,503,116.65	59.56%	_		NA	-	\$0.00	NA	_
Total		73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00		0
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,215,777.00		_		NA	_	\$0.00	NA	$\boldsymbol{ o}$
Total		21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00		0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,353,659.79		_		NA	0	\$0.00	NA	
Total		12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00		0
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,159,050.00	100%	0	\$0.00		0	\$0.00		0
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaoro	52	\$10,811,218.55	100%	-		1111	-	\$0.00	1111	0
31411KZE6	Unavailable	25	\$4,013,500.00		_		NA		\$0.00	NA	
Total		25	\$4,013,500.00	100%	U	\$0.00		U	\$0.00		0
31411KZF3	Unavailable	11	\$1,068,653.39		_			_	\$0.00	NA	0
Total		11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00		0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,410,155.88		_		NA	_	\$0.00	NA	_
Total		38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00		0
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$32,833,339.25	43.37%	_			-	\$0.00	NA	
Total		335	\$75,706,521.91	100%	0	<u>\$0.00</u>		0	\$0.00		0
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0

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EIDCE HODIZON HOME	38	\$2,206,313.39	100%	HΨ			- 4	0.00		v
EID CE HODIZON HOME				Ш						0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%				Ш	\$0.00	NA	
Unavailable	24	\$2,348,952.94		_	_		_		NA	
	42	\$4,123,473.94	100%	0 \$	0.00		0 5	<b>80.00</b>		0
FIRST HORIZON HOME		ha c s s s s = -	## r= -	0 .	0.0-		+	ho s -		
LOAN CORPORATION							Ш			Ш
Unavailable							_		NA	-
	43	\$5,704,806.81	100%	0 \$	0.00		05	<u>80.00</u>		0
FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0 \$	0.00	NA	0.5	\$0.00	NA	.0
Unavailable	8	\$577,960.56	41.65%	0 \$	0.00	NA	0.5	\$0.00	NA	0
	18	\$1,387,594.79					0	<b>80.00</b>		0
FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0 \$	0.00	NA	0 5	\$0.00	NA	.0
Unavailable	6	\$628,295.90	47.46%	0\$	0.00	NA	0.5	\$0.00	NA	0
	12	\$1,323,966.18	100%	0 \$	$0.0\overline{0}$		0 5	<b>60.00</b>		0
				$oxed{oldsymbol{eta}}$			dash			$\coprod$
FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0 \$	0.00	NA	0.5	\$0.00	NA	0
Unavailable	10	\$510,335.89					-		NA	-
	22	\$1,109,590.05	100%	0 \$	0.00		0 9	<b>60.00</b>		0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	10	\$1,108,779.00	100%	0 \$	0.00		0 9	<b>60.00</b>		0
FIRST HORIZON HOME	98	\$25,282,414.00	50.48%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	94	\$24,805,428.00	49.52%	0\$	0.00	NA	0.5	0.00	NA	0
	192	\$50,087,842.00		H			-		- 1,1.3	0
FIDST HODIZON HOME				ig			dash			H
LOAN CORPORATION	80	\$19,560,155.00		Ш.			Ш		NA	Ш
Unavailable	67	\$18,873,433.00					_		NA	
	147	\$38,433,588.00	100%	0 \$	0.00		0 5	<b>50.00</b>		0
FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04		Ш.			Ш		NA	Ш
Unavailable	40	\$9,692,716.32		-			_		NA	0
	58	\$13,833,146.36	100%	0 \$	0.00		08	0.00		0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	12   FIRST HORIZON HOME   LOAN CORPORATION   10   10   10   10   10   10   10   1	42 \$4,123,473.94	FIRST HORIZON HOME LOAN CORPORATION   23   \$3,061,845.38   53.67%	FIRST HORIZON HOME LOAN CORPORATION   23   \$3,061,845.38   53.67%   0 \$	FIRST HORIZON HOME LOAN CORPORATION   23   \$3,061,845.38   53,67%   0 \$0.00	100	42   \$4,123,473.94   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	42   \$4,123,473.94   100%   0 \$0.00   0 \$0.00	42   \$4,123,473.94   100%   0   \$0.00   0   \$0.00

31411L2C4	Unavailable	19	\$1,927,338.31	100%	U	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Onavanauic	19 19	\$1,927,338.31 \$1,927,338.31	100%					\$0.00 <b>\$0.00</b>	INA	0
ı viai		17	Ψ <b>1</b> 9 <i>721</i> 9330.31	100 /0	V	ψυ.υυ		v	ψυ•υυ		V
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,916,619.25	95.61%	-	-			\$0.00	NA	
Total		20	\$2,004,619.25	100%	_				\$0.00		0
			. , ,		П						
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87						\$0.00	NA	
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00		0
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		5	\$1,235,299.17	100%	0	\$0.00		0	\$0.00		0
			. , ,								Ħ
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00		0
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31411LC74	AMSOUTH BANK	11	\$1,912,806.13		_			_	\$0.00	NA	
Total		11	\$1,912,806.13	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,100.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00		0
					Ш						Ц
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	43	\$10,463,050.00	47.07% 0 \$0.00	NA C	\$0.00	NA	
Total		93	\$22,227,799.00	100% 0 \$0.00	0	\$0.00		0
31411LCN9	Unavailable	7	\$1,045,065.43	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		7	\$1,045,065.43			\$0.00		0
			1 /2 - 2/2 - 2 - 2					Ħ
	DOWNEY SAVINGS							Ħ
31411LCQ2	AND LOAN	5	\$591,783.31	56.65% 0 \$0.00	NAC	\$0.00	NA	0
	ASSOCIATION, F.A.		φεν1,/σειε1		1,11	Ψ 0.00	1,11	
	Unavailable	4	\$452,793.87	43.35% 0 \$0.00	NAC	\$0.00	NA	0
Total	O Ha i what is	9	\$1,044,577.18			\$0.00	1,11	0
Total		<del>                                     </del>	Ψ1,044,577.10	100 /ε 0 φυ.συ		ψυ.υυ		Ħ
	DOWNEY SAVINGS							H
31411LCS8	AND LOAN	88	\$23,108,471.48	73.35% 0 \$0.00	NAC	\$0.00	NA	
51411LC36	ASSOCIATION, F.A.	00	\$23,100,471.40	73.33 /6 0 \$0.00	IVA	, φυ.υυ	11/7	
	Unavailable	30	\$8,394,993.68	26.65% 0 \$0.00	NΑC	\$0.00	NA	$\overline{h}$
Total	Chavanable	118				\$0.00	11/	0
Total		110	φ31,303,403.10	100 70 0 50.00	U	φυ.υυ		Н
	DOWNEY CAVINGS							H
31411LCT6	DOWNEY SAVINGS AND LOAN	73	\$17,473,446.90	98.15% 0 \$0.00	NI A C	\$0.00	NA	
51411LC10	ASSOCIATION, F.A.	/3	\$17,475,440.90	98.13% 0 \$0.00	NAC	\$0.00	INA	U
	·	1	\$220. <i>CC2.55</i>	1 0507 0 00 00	NIA C	ΦΩ ΩΩ	NT A	H
TD 4.1	Unavailable	1	\$329,663.55			\$0.00	NA	
Total		74	\$17,803,110.45	100% 0 \$0.00	U	\$0.00		0
								H
214141 GY12	DOWNEY SAVINGS	26	фо о <b>22 п</b> оо оо	<b>7</b> 0.25 %   0.40.00	27.4	Φο οο	27.4	
31411LCU3	AND LOAN	26	\$8,033,799.09	70.35% 0 \$0.00	NAC	\$0.00	NA	U
	ASSOCIATION, F.A.	0	ф2 205 01 4 <b>5</b> 6	20.65% 0.00	27.4	Φ0.00	N.T.A.	H
	Unavailable	9	\$3,385,814.76			\$0.00	NA	
Total		35	\$11,419,613.85	100% 0 \$0.00	0	\$0.00		0
								H
	DOWNEY SAVINGS		** =0 < 0== ==					
31411LCV1	AND LOAN	11	\$2,786,977.37	93.3% 0 \$0.00	NAC	\$0.00	NA	.0
	ASSOCIATION, F.A.		<b>**</b> **********************************	5 7 4 9 4 9 9 9				H
	Unavailable	1	\$200,000.00			\$0.00	NA	$\mathbf{T}$
Total		12	\$2,986,977.37	100% 0 \$0.00	0	\$0.00		0
								$\coprod$
[	DOWNEY SAVINGS							
31411LCW9	AND LOAN	2	\$418,024.04	23.8% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATION, F.A.							$\!$
	Unavailable	4	\$1,338,451.62			\$0.00	NA	_
Total		6	\$1,756,475.66	100% 0 \$0.00	0	\$0.00		0
								Ц
	DOWNEY SAVINGS							
31411LCX7	AND LOAN	9	\$1,780,000.00	38.59% 0 \$0.00	NA C	\$0.00	NA	0
	ASSOCIATION, F.A.							Ц
	Unavailable	12	\$2,832,140.85			\$0.00	NA	0
Total		21	\$4,612,140.85	100% 0 \$0.00		\$0.00		0

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	DOWNEY SAVINGS								${\bf +}$
31411LCY5	AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> O
Total		7	\$1,557,262.82	100%	0 \$0.00		0 \$0.00		0
							Н—		$\coprod$
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42				0 \$0.00		<b>A</b> 0
	Unavailable	16	\$4,395,482.34	66.69%	<del>i i                                    </del>		0 \$0.00		<b>A</b> 0
Total		25	\$6,591,131.76	100%	0 \$0.00		0 \$0.00		0
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00				0 \$0.00		<b>A</b> 0
	Unavailable	20	\$4,254,507.56		_		0 \$0.00		<b>A</b> 0
Total		30	\$6,338,607.56	100%	0 \$0.00		0 \$0.00		0
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	2	\$473,925.00	39.71%	_		0 \$0.00		<b>A</b> 0
Total		5	\$1,193,587.63	100%	0 \$0.00		0 \$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00		0 \$0.00		0 \$0.00	N.A	<b>A</b> 0
	Unavailable	35	\$8,918,228.00		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		117	\$29,628,996.00	100%	0 \$0.00		0 \$0.00		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00				0 \$0.00		<b>A</b> 0
	Unavailable	9	\$807,577.88	56.19%			0 \$0.00		<b>A</b> 0
Total		16	\$1,437,127.88	100%	0 \$0.00		0 \$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00				0 \$0.00		<b>A</b> 0
	Unavailable	12	\$1,086,599.37	71.41%	<del> </del>		0 \$0.00	i	<b>A</b> 0
Total		18	\$1,521,624.37	100%	0 \$0.00		0 \$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00				0 \$0.00		<b>A</b> 0
	Unavailable	20	\$5,677,650.00				0 \$0.00		<b>A</b> 0
Total		22	\$6,409,650.00	100%	0 \$0.00		0 \$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14				0 \$0.00		Α0
	Unavailable	1	\$312,000.00	30.28%	<del></del>		0 \$0.00		<b>A</b> 0
Total		4	\$1,030,315.14	100%	0 \$0.00		0 \$0.00		0

		1	-		_	1	_	1	
31411LGA3	HSBC MORTGAGE	1	\$138,231.85	8.79%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION (USA) Unavailable	7					0 \$0.00		Н
7D 4-1	Unavanable	8	\$1,434,834.25	1			0 \$0.00 0 \$0.00		_
Total		δ	\$1,573,066.10	100%	<u>0 \$0.00</u>		0 \$0.00		0
31411LL25	Unavailable	371	\$47,903,461.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		371	\$47,903,461.55		0 \$0.00		0 \$0.00		0
		120	\		1.00	27.4	1000		Ħ
31411LL33	Unavailable	193	, ,		0 \$0.00		0 \$0.00		
Total		193	\$15,911,000.01	100%	0 \$0.00		0 \$0.00		0
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$774,193.22	45.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,711,302.86		0 \$0.00		0 \$0.00		0
									П
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$277,710.46	100%	0 \$0.00		0 \$0.00		0
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31411LLB5	BANK OF AMERICA NA Unavailable	20	\$4,861,915.00 \$247,000.00		0 \$0.00		0 \$0.00 0 \$0.00		_
Total	Unavanable	21	\$247,000.00 \$ <b>5,108,915.00</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0.9
1 Otai		41	φ <b>3,100,713.00</b>	100 %	<u>U \$U.UU</u>		<u>U \$0.00</u>		U
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,505,200.00	30.63%	0 \$0.00	NA	0 \$0.00		-
Total		29	\$8,179,998.00	100%	0 \$0.00		0 \$0.00		0
31411LLN9	ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$478,015.00	100%	0 \$0.00		0 \$0.00		0
									$\coprod$
31411LLP4	ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15		0 \$0.00		0 \$0.00		Ш
Total		18	\$2,200,618.15	100%	0 \$0.00		0 \$0.00		0
31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00		·		0 \$0.00		0
	Unavailable	2	\$613,850.00	1			0 \$0.00		-
Total		3	\$1,191,350.00	100%	0 \$0.00		0 \$0.00		0
31411LLU3	Unavailable	3	\$364,188.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3			0 \$0.00		<b>0</b> \$0.00		0
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31411LLX7	Unavailable	86	\$11,088,529.66	100%	ما	\$0.00	NΔ	0	\$0.00	NA	M
Total	Uliavaliaule	86	†		$\boldsymbol{ o}$			-	\$0.00	11/7	0
10tai		00	\$11,000,527.00	100 /0	۲	φυ.υυ		۲	Φυ.υυ		1
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345						-	\$0.00		0
				·	$\Box$			C			$\prod$
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72						_	\$0.00		0
								[]			
31411LQ79	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$668,250.00		_			_	\$0.00	NA	
Total		12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00		0
		'		'	Ľ			Ľ			Ш
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00		0
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31411LZ20	Unavailable	131			77	\$0.00		-	\$0.00	NA	_
Total		131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00		0
31411LZ38	INDYMAC BANK, FSB	<del>   </del>	\$156,979.00	4.23%		00 02	NA	0	\$0.00	NA	10
51411L235	Unavailable	26						-	\$0.00	NA NA	_
Total	Ullavallaule	27			-				\$0.00	114 =	0
Total			Ψος, Σέχους		H	ΨΟ•Ο		Ť	ΨΟΨΟ		Ħ
31411LZ46	Unavailable	15	\$1,421,331.31	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		15			$\boldsymbol{ o}$			—	\$0.00		0
					$\prod$			$\Gamma$			Ш
31411LZ53	Unavailable	23	†		$\boldsymbol{ o}$	\$0.00		_	\$0.00	NA	
Total		23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00		0
	TOTAL CRANK ECD		22 174 055 41	7 1107	Ļ	22.00		4	22.00		$\frac{1}{2}$
31411LZ61	INDYMAC BANK, FSB	124			$\boldsymbol{ o}$			_	\$0.00	NA NA	-
T-4a1	Unavailable	134		94.89%	$\boldsymbol{ o}$			_	\$0.00 <b>\$0.00</b>	NA	$\overline{}$
Total		142	\$42,579,698.22	100%	۳	\$0.00		U	\$0.00		0
31411LZ79	INDYMAC BANK, FSB		\$290,000.00	0.98%	$\frac{1}{2}$	\$0.00	NA	$\overline{0}$	\$0.00	NA	, 0
514116277	Unavailable	114	1						\$0.00	NA	
Total	Chavanaole	115	1		$\boldsymbol{ o}$			—	\$0.00		0
Total			Ψ27,001,=>	100	H	ΨΟ•Ο		ř	Ψυ•υυ		Ħ
31411LZ87	Unavailable	57	\$13,347,705.38	100%	,0	\$0.00	NA	0	\$0.00	NA	10

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Total		57	\$13,347,705.38	100%	0 \$0.00		0 \$0.00		0
31411LZ95	Unavailable	37	\$8,730,012.70	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,730,012.70		0 \$0.00		0 \$0.00		0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0 \$0.00		0 \$0.00		-
Total		45	\$10,531,141.14	100%	0 \$0.00		0 \$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0.80.00	NA	0 \$0.00	NA	0
	Unavailable	203	\$50,567,321.38				0 \$0.00		_
Total		274		100%			0 \$0.00		0
214111 771	INDYMAC BANK, FSB	4	¢1 225 500 00	3.12%	00.00	NI A	0 \$0.00	NA	0
31411LZT1	Unavailable	166	\$1,235,500.00 \$38,398,869.03				0 \$0.00		
Total	Onavanable	170					0 \$0.00		0
			,						
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$11,267,910.83	100%	0 \$0.00		0 \$0.00		0
2141117776	TT '1.1.1	4.1	Φ7. C45. 000. 27	1000/	0,00,00	NIA	0,00,00	NT A	
31411LZV6	Unavailable	41	\$7,645,888.37		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-
Total		41	\$7,645,888.37	100%	<u> </u>		<u>U \$U.UU</u>		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,268,812.15	100%	0 \$0.00		0 \$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57% (	00.02	NΔ	0 \$0.00	NA	0
ST4TILLE /	Unavailable	85	,				0 \$0.00		
Total	Onavanaore	86			0 \$0.00		0 \$0.00		0
21412D2442	77 11.11	1.0	Φ2 205 151 02	1000	0,00	27.4	0 00 00	37.4	
31412B3H3	Unavailable	16	\$3,287,151.02		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		
Total		16	\$3,287,151.02	100%	<u>  50.00</u>		<u>U \$0.00</u>		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$5,545,030.66	100%	0 \$0.00		0 \$0.00		0
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	20	\$4,515,682.06				<b>0</b> \$0.00		0
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31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$431,584.97	31.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,369,296.35		0 \$0.00		0 \$0.00		0

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31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75				0 \$0.00		11
	Unavailable	12	· ′ ′ ′ ′	72.92% 0 \$			0 \$0.00		
Total		18	\$4,072,221.37	100% 0 \$	\$0.00		0 \$0.00		0
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49				0 \$0.00		0
	Unavailable	29		52.5% 0 \$			0 \$0.00		A 0 S
Total		57	\$13,780,737.91	100% 0 \$	\$0.00		0 \$0.00		0
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83				0 \$0.00		0
	Unavailable	32	\$7,271,623.31	31.13% 0 \$			0 \$0.00		A 0 S
Total		108	\$23,362,195.14	100% 0 \$	\$0.00		0 \$0.00		0 9
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,294,119.02	23.33% 0 \$		NA	0 \$0.00	NA	A 0 S
Total		144	\$31,269,243.03	100% 0 \$	\$0.00		0 \$0.00		0
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31412B3T7	WELLS FARGO BANK, N.A.	70	, , ,				0 \$0.00		
	Unavailable	17		20.21% 0 \$			0 \$0.00		
Total		87	\$18,386,416.25	100% 0 \$	\$0.00		0 \$0.00		0 9
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43				0 \$0.00		11
	Unavailable	3	. ,	5.69% 0 \$			0 \$0.00		-
Total	'	51	\$8,476,989.40	100% 0 \$	\$0.00		0 \$0.00		0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2% 0 \$	\$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	4	\$750,789.55	14.8% 0 \$	\$0.00		0 \$0.00		70
Total		27	\$5,072,204.02	100% 0 \$	50.00		0 \$0.00		0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,377,267.09	100% 0 \$	\$0.00		0 \$0.00		0
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31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52				0 \$0.00		Ш
	Unavailable	16		89.09% 0 \$			0 \$0.00	NA	
Total		18	\$1,077,069.43	100% 0 \$	<u>\$0.00</u>		0 \$0.00		0
31412B3Z3	WELLS FARGO BANK,	12	\$3,290,088.35	78.09% 0 \$	\$0.00	NA	0 \$0.00	NA	70

	N.A.										Ш
	Unavailable	3	\$922,924.66	21.91%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		15	\$4,213,013.01	100%	0 5	<b>80.00</b>		0	\$0.00		0 9
31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	08	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	5	\$980,655.55	24.85%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		18	\$3,946,010.77	100%	0 5	\$0.00		0	\$0.00		0 9
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0.5	\$0.00	NA	0	\$0.00	NA	.09
	Unavailable	242	\$65,255,214.61		-	\$0.00		_	\$0.00	NA	11
Total		452	\$120,837,083.50	100%	0 5	\$0.00		0	\$0.00		0 9
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08		Ш		NA	0	\$0.00	NA	Ш
	Unavailable	336	\$94,821,120.07	51.5%	-			_	\$0.00	NA	-
Total		654	<b>\$184,124,208.15</b>	100%	0 5	\$0.00		0	\$0.00		0 9
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	390	\$110,912,043.27	26.67%	0.5	\$0.00	NA	0	\$0.00	NA	.03
Total		1,553	\$415,842,480.93	100%	0 5	\$0.00		0	\$0.00		0 9
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0.5	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	166	\$44,912,368.22	21.27%	0.5	\$0.00	NA	0	\$0.00	NA	0.
Total		810	\$211,166,295.62	100%	0 5	<b>80.00</b>		0	\$0.00		0 9
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	88	. , ,	17.84%	-				\$0.00	NA	
Total		491	\$127,354,643.86	100%	0 5	<b>80.00</b>		0	\$0.00		0 9
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0:
Total		11	\$2,723,145.26	100%	0 5	\$0.00		0	\$0.00		0 9
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		502	\$132,338,929.80	100%	0 5	<b>80.00</b>		0	\$0.00		0 9
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		935	\$254,716,745.90	100%	0	0.00		0	\$0.00		0 9
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0.5	\$0.00			\$0.00	NA	05
Total		436	<u>\$115,047,017.93</u>	100%	0 5	<b>80.00</b>		0	\$0.00		0 5

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31412B4P4	Unavailable	48	\$7,894,725.06	100% 0 \$0.00		\$0.00	NA	.03
Total		48	\$7,894,725.06	100% 0 \$0.00		\$0.00		0
21412D402	TT 21.1.1.	72	¢11 072 447 00	1000/ 0 00 00	NIA (	0,00	NT A	
31412B4Q2	Unavailable	73 <b>73</b>	\$11,073,447.88	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA	0
Total		/3	\$11,073,447.88	100% 0 \$0.00	'	7 \$0.00		U
31412B4R0	Unavailable	158	\$31,792,654.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanasie	158		100% 0 \$0.00		\$0.00	117	0
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31412B4S8	Unavailable	44	\$7,319,093.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		44	\$7,319,093.78	100% 0 \$0.00		\$0.00		0
								Ш
31412B4T6	Unavailable	13	\$2,055,568.32	100% 0 \$0.00		\$0.00	NA	
Total		13	\$2,055,568.32	100% 0 \$0.00		\$0.00		0
								Н
31412B4Y5	Unavailable	37	\$8,787,309.49	100% 0 \$0.00		\$0.00	NA	
Total		37	\$8,787,309.49	100% 0 \$0.00		\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100% 0 \$0.00	NIA (	\$0.00	NA	
Total	Unavanable	14	\$1,110,302.99 \$1,110,302.99	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		14	\$1,110,302.99	100 % 0 \$0.00		) \$ <b>0.</b> 00		1
31412B5A6	Unavailable	15	\$1,934,934.53	100% 0 \$0.00	NA (	\$0.00	NA	0.5
Total	o na vanabre	15	\$1,934,934.53	100% 0 \$0.00		\$0.00	117	0
			<del>+</del>			7 0 0 0		Ħ
31412B5B4	Unavailable	18	\$2,950,879.56	100% 0 \$0.00	NA (	\$0.00	NA	0.5
Total		18	\$2,950,879.56	100% 0 \$0.00	(	\$0.00		0
								Ш
31412B5E8	Unavailable	109	\$29,351,900.43	100% 0 \$0.00		\$0.00	NA	
Total		109	\$29,351,900.43	100% 0 \$0.00		\$0.00		0
								₩
31412B5F5	Unavailable	14	\$1,720,644.16	100% 0 \$0.00		\$0.00	NA	03
Total		14	\$1,720,644.16	100% 0 \$0.00		\$0.00		0 9
	STATE FARM BANK,							H
31412B5Q1	FSB	17	\$1,148,502.18	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		17	\$1,148,502.18	100% 0 \$0.00		\$0.00		0
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21412D5D0	STATE FARM BANK,	_	¢1 204 (46 51	1000/ 0 00 00	NIA (	0,00	NT A	
31412B5R9	FSB	5	\$1,204,646.51	100% 0 \$0.00		\$0.00	NA	Ш
Total		5	\$1,204,646.51	100% 0 \$0.00	(	\$0.00		0
								$\sqcup$
31412B5S7	STATE FARM BANK,	25	\$5,736,237.80	100% 0 \$0.00	NA	\$0.00	NA	0
	FSB					\$0.00		Ш
Total		25	\$5,736,237.80	100% 0 \$0.00		1 20.00		0 9
31412B5T5		9	\$1,463,894.79	100% 0 \$0.00	NΔ	\$0.00	NA	0,
D1412D313	I		ψ1,πυυ,υνπ./ν	100 ///010100.00	INA	, ψυ.υυ	11/7	M

	STATE FARM BANK, FSB									
Total		9	\$1,463,894.79	100%	0 \$0.0	00	0	\$0.00		0
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	34	\$6,822,412.13	13.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		252	\$50,201,038.18	100%	0 \$0.0	00	0	\$0.00		0
31412B5V0	WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	9	. , ,	8.84%		_	_	\$0.00	NA	
Total		97	\$19,331,364.32	100%	0 \$0.0	00	0	\$0.00		0
31412B5W8	WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	<u> </u>		┸	\$0.00	NA	
	Unavailable	7	\$1,298,784.58	24.45%	H		-	\$0.00	NA	1
Total		29	\$5,311,637.78	100%	0 \$0.0	00	0	\$0.00		0
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		16	\$1,050,824.93	100%	0 \$0.0	00	0	\$0.00		0
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		19	\$1,120,981.46	100%			+-	\$0.00		0
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0.80.0	00 NA	10	\$0.00	NA	10
Total	Onavanable	18	\$1,565,794.82	100%			+-	<b>\$0.00</b>	117	0
21.412D.CC1	77 '1 1 1	1.1	Φ1 050 00¢ <b>27</b>	1000	0,00	20 214		ΦΩ ΩΩ	NT A	
31412B6C1 <b>Total</b>	Unavailable	11 11	\$1,050,006.27 <b>\$1,050,006.27</b>	100% 100%	_		+-	\$0.00 <b>\$0.00</b>	NA	0
			. , ,							Į
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	3	\$511,540.94	26.45%			_	\$0.00	NA	
Total		21	\$1,934,276.93	100%	0 \$0.0	00	0	\$0.00		0
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	11	\$2,037,434.21	66.29%			_	\$0.00	NA	
Total		17	\$3,073,539.91	100%	0 \$0.0	00	0	\$0.00		0
31412B6F4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

Total		13	\$1,908,317.38	100% 0 \$0.0	00	0 \$0.00		0
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		19	\$3,112,455.55	100% 0 \$0.0	00	0 \$0.00	(	0
31412B6J6	Unavailable	2	\$278,676.22	100% 0 \$0.0		0 \$0.00		
Total		2	\$278,676.22	100% 0 \$0.0	00	0 \$0.00		0
31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		14	\$2,432,538.54	100% 0 \$0.0	00	0 \$0.00	(	0
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	13	\$2,631,827.25	83.29% 0 \$0.0	_	0 \$0.00		_
Total		17	\$3,159,655.79	100% 0 \$0.0	00	0 \$0.00		0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21% 0 \$0.0		0 \$0.00		
	Unavailable	9	\$2,109,092.35		_	0 \$0.00		
Total		11	\$2,402,367.20	100% 0 \$0.0	00	0 \$0.00		0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9% 0 \$0.0		0 \$0.00		
	Unavailable	3	\$185,058.33			0 \$0.00		_
Total		12	\$709,117.54	100% 0 \$0.0	00	0 \$0.00	(	0
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		9	\$1,122,337.31	100% 0 \$0.0	00	0 \$0.00		0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100% 0 \$0.0	00 NA	0 \$0.00		
Total		4	\$514,083.17	100% 0 \$0.0	00	0 \$0.00		0
								_
31412B6U1	Unavailable	23	\$5,211,525.84			0 \$0.00		_
Total		23	\$5,211,525.84	100% 0 \$0.0	00	0 \$0.00		0
31412B6V9	Unavailable	31	\$4,642,814.27	100% 0 \$0.0	00 NA	0 \$0.00	NA	<u></u>

Total		31	\$4,642,814.27	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$2,466,685.77	100%	0 \$0.00		0 \$0.00		0
									П
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,183,731.74		0 \$0.00		0 \$0.00		0
									П
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64		0 \$0.00		0 \$0.00		Ш
	Unavailable	6	' ' '		-	1	0 \$0.00	1	
Total		8	\$1,581,613.41	100%	0 \$0.00		0 \$0.00		0
							4		$\prod$
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$604,887.64				0 \$0.00		0
Total		9	\$1,565,679.01		0 \$0.00		0 \$0.00		0
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31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$8,674,635.85	39.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		145	\$22,091,687.32		0 \$0.00	1	0 \$0.00		0 9
									$\coprod$
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0 \$0.00		0 \$0.00		.0
Total		28	\$3,778,391.80	100%	0 \$0.00		0 \$0.00		0 9
					Ц <u> </u>		<b>1</b>		$\prod$
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12		0 \$0.00		0 \$0.00		
Total		8	\$1,208,496.12	100%	0 \$0.00		0 \$0.00		0 9
					<u> </u>		<u> </u>		$\coprod$
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75				0 \$0.00		Ш
	Unavailable	192	\$34,976,259.53			•	0 \$0.00		
Total		527	\$83,931,731.28		0 \$0.00		0 \$0.00		0 9
									$\prod$
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0 \$0.00	NA	0 \$0.00	NA	.03

Total		116	\$19,738,387.16	100%	0 \$0.0	00	0	\$0.00		0
							Ц			Ш
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		40	\$6,633,994.92	100%	0 \$0.0	)0	0	\$0.00		0
										П
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		78	\$14,044,417.42	100%	0 \$0.0	00	0	\$0.00		0
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	606	\$107,338,014.96	73.94%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		851	\$145,173,131.97	100%	0 \$0.0	00	0	\$0.00		0
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		199	\$36,168,498.35	100%	0 \$0.0	00	0	\$0.00		0
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		120	·	100%			-	\$0.00		0
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		30	\$5,121,857.76	100%	0 \$0.0	00	0	\$0.00		0
31412BKV3	Unavailable	32	\$3,265,574.05	100%	0 \$0.0	00 NA	0	\$0.00	NA	-
Total		32	\$3,265,574.05	100%	0 \$0.0	00	0	\$0.00		0
31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		437		100%				\$0.00	NA	0
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1,623	\$293,474,790.07	100%	0 \$0.0	00	0	\$0.00		0
31412BNQ1	WEBSTER BANK, N.A.		\$205,790,634.52	100%			-	\$0.00	NA	
Total		1,178	\$205,790,634.52	100%	0 \$0.0	00	0	\$0.00		0
31412BNR9	WEBSTER BANK, N.A.	260	, ,	100%	_		_	\$0.00	NA	
Total		260	\$43,233,358.72	100%	0 \$0.0	00	0	\$0.00		0
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30					\$0.00	NA	
Total		118	\$12,022,395.30	100%	0 \$0.0	00	0	\$0.00		0
31412BRY0	Unavailable	5	\$507,565.25	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

Total		5	\$507,565.25	100%	0 \$0.00	0 \$0.00	0
		+ +	\$507,500.20	100 /6	y 4000		
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0\$0.00	NA 0 \$0.00	) NA 0:
Total		144	\$24,904,869.40	100%	0 \$0.00	0 \$0.00	0
		!			<u> </u>		<u> </u>
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0\$0.00	NA 0 \$0.00	) NA 03
Total		80	\$13,309,513.30	100%	0 \$0.00	0 \$0.00	0 9
				<del>                                     </del>	!	<del>                                     </del>	<del>                                     </del>
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0 \$0.00	NA 0 \$0.00	) NA 03
Total		26	\$3,597,096.00	100%	0 \$0.00	0 \$0.00	0 9
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0\$0.00	NA 0 \$0.00	) NA 0 :
Total		100	\$21,625,127.50	100%	0 \$0.00	0 \$0.00	0 9
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0 \$0.00	NA 0 \$0.00	) NA(0)
Total		33	\$7,978,783.00	100%	0 \$0.00	0 \$0.00	0
	COUNTRYWIDE KB HOME LOANS, A						
31412BWZ1	SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0 \$0.00	NA 0 \$0.00	) NA 0

Total	<u> </u>	38	\$8,655,908.20	100%	በ ቁለ ለል		0 \$0.00		0
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31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00		0 \$0.00		0 \$0.00		Ш
Total		177	\$43,000,444.00	100%	0 \$0.00		0 \$0.00		0
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,316,851.01	78.67%			0 \$0.00		-
Total		41	\$10,571,512.50	100%	0 \$0.00		0 \$0.00		0
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%			0 \$0.00		0
	Unavailable	3	\$881,752.55	47.24%	_		0 \$0.00		-
Total		8	\$1,866,387.12	100%	90.00		0 \$0.00		0
31412CA83	NORTH FORK BANK	5	\$957,790.32				0 \$0.00	-	0
	Unavailable	31	\$7,717,515.72	88.96%			0 \$0.00		
Total		36	\$8,675,306.04	100%	\$0.00		0 \$0.00		0
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,120,764.12	100%	\$0.00		0 \$0.00		0
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69		·		0 \$0.00		0
	Unavailable	1	\$33,821.18				0 \$0.00		
Total		18	\$2,328,371.87	100%	\$0.00		0 \$0.00		0
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0\$0.00	NA	0 \$0.00	NA	Ш
Total		3	\$316,535.43	100%	0 \$0.00		0 \$0.00		0
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		6	\$273,825.62	100%	0 \$0.00		0 \$0.00		0
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39		0\$0.00		0 \$0.00		
Total		10	\$559,813.39	100%	0 \$0.00		0 \$0.00		0
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0\$0.00	NA	0 \$0.00	NA	0

Total		11	\$638,425.15	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		16	\$740,340.17	100%	0 \$0.00		0 \$0.00	)	0
31412CB33	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		24	\$2,269,966.51	100%	0 \$0.00		0 \$0.00	)	0
31412CB41	TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	28	\$3,414,321.27	84.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		33	\$4,052,241.27	100%	0 \$0.00		0 \$0.00	)	0
31412CB58	Unavailable	1	\$134,654.91		0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		1	\$134,654.91	100%	0 \$0.00		0 \$0.00	)	0
31412CB66	TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0 \$0.00	NA	0 \$0.00	) NA	A 0
Total		1	\$47,426.97	100%	0 \$0.00		0 \$0.00	)	0
									4
31412CB74	Unavailable	12	\$1,424,473.86		0 \$0.00	NA	0 \$0.00		<b>A</b> 0
Total		12	\$1,424,473.86	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31412CB90	Unavailable	2	\$243,090.22	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		2	\$243,090.22		0 \$0.00		0 \$0.00		0
									Ш
31412CBB5	NORTH FORK BANK	1	\$137,619.03				0 \$0.00	1	<b>4</b> 0
	Unavailable	2	\$415,628.58	75.13%			0 \$0.00		
Total		3	\$553,247.61	100%	0 \$0.00		0 \$0.00	)	0
31412CBD1	Unavailable	10	\$2,189,141.92	100%	0 \$0.00	NA	0 \$0.00	) N/	<b>A</b> 0
Total	Chavanaole	10	\$2,189,141.92		0 \$0.00	11/1	0 \$0.00		0
			<del>+-,</del>		7 7 7 7 7		1		Ť
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	40		89.84%			0 \$0.00		<b>A</b> 0
Total		44	\$11,229,639.83	100%	0 \$0.00		0 \$0.00	)	0
21412CDEC	TT		¢1.714.401.10	1000	0,00,00	T A	0 00 00	) N.T.	
31412CBF6	Unavailable	7 7	\$1,714,491.10 \$1,714,491.10		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 0
Total		1	\$1,714,491.10	100%	<u> </u>		0 \$0.00	<u>'</u>	U
31412CBH2	Unavailable	3	\$979,441.60	100%	0 \$0.00	NΔ	0 \$0.00	) N 2	<b>A</b> 0
Total	O na vanaole	3	·		0 \$0.00 0 \$0.00		0 \$0.00		0

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31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Total	Chavanabic	12	\$3,577,293.17 \$3,577,293.17		1 1			-	\$0.00		0
Total		12	\$3,377,293.17	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$110,549,089.37		-			_	\$0.00		
Total			\$121,551,151.46		-			-	\$0.00		0
			47.0 .7.1			*		Ц	*		
31412CBM1	NORTH FORK BANK	2	\$560,654.70		-			-	\$0.00		
T. ( )	Unavailable	176	, ,	i e	1 1			-	\$0.00		0
Total		178	\$40,219,008.01	100%	U	\$0.00		U	\$0.00		0
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
511120B1\(\gamma\)	Unavailable	106	· ·	96.44%	-			-	\$0.00	NA	0
Total	O HWY WHITE O	110	, ,		-			-	\$0.00		0
31412CBP4	Unavailable	36	\$7,867,676.09						\$0.00	NA	0
Total		36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00		0
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	00.02	NΙΛ	Λ	\$0.00	NA	0
51412CBQ2	Unavailable	65	·		-			-	\$0.00		
Total	Chavanable	80	, ,		1 1				\$0.00		0
Total		00	φ23,721,717.10	100 /6	U	ψ <b>υ.υυ</b>		V	ψυ.υυ		V
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,463,259.42	100%	0	\$0.00		0	\$0.00		0
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	00.02	NΙΛ	Λ	\$0.00	NΙΛ	0
51412CD56	Unavailable	12	\$2,695,042.09		_			_	\$0.00	NΔ	0
Total	Onavanaole	13			_			_	\$0.00		0
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00		0
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	00.02	NΙΛ	Λ	\$0.00	NA	0
51412CBU3	Unavailable	120	,		_				\$0.00		
Total	Chavanaoic	123		100%	1 1			-	\$0.00		0
			, .,,					П			Ħ
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00		0
214120024	TT	10	¢1 104 212 27	1000		ቀለ ለለ	T. A.		¢0.00	NT A	0
31412CC24 <b>Total</b>	Unavailable	13 13	·		_				\$0.00 <b>\$0.00</b>		0 0
l Otal		13	\$1,194,212.85	100%	U	<b>ՓՄ•ՄՄ</b>		U	φυ.υυ		V

31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,193,792.46		-			-	\$0.00	· ·	0
											$\prod$
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00		0
					Н			L			${\color{red} +}$
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12						\$0.00	NA	Ш
Total		16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00		0
21.112.0002		1.0	Φ1 052 15 C 52	1000	_	Φ0.00	27.4		Φ0.00	27.4	
31412CCG3	Unavailable	18	\$1,852,476.73	100%	-			_	\$0.00	NA	_
Total		18	\$1,852,476.73	100%	U	\$0.00		0	\$0.00		0
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	9	\$2,026,036.06	100%	-			_	\$0.00	1 17	0
1 0001			<del>\$2,020,000,00</del>	100 /	Ĭ	φυισυ		Ť	φοισσ		Ť
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,150,496.38	100%	0	\$0.00		0	\$0.00		0
			,								П
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,256,832.88	100%	0	\$0.00		0	\$0.00		0
								Ľ			Щ
31412CCN8	Unavailable	90	\$18,932,878.68		1	\$0.00		•	\$0.00	NA	-
Total		90	\$18,932,878.68	100%	0	\$0.00		0	\$0.00		0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	Λ	00.02	NΛ	_	\$0.00	NA	
Total	Unavanable	73		100%					\$ <b>0.00</b>	INA	0
Total		13	Ψ12,070,437.02	100 /0	v	Ψ0.00			ψυ.υυ		
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,547,059.38	100%	-				\$0.00		0
			,								П
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,255,024.23	100%	0	\$0.00		0	\$0.00		0
								L			Ш
31412CCS7	Unavailable	17	\$3,245,648.79	100%	-				\$0.00	NA	
Total		17	\$3,245,648.79	100%	0	\$0.00		0	\$0.00		0
24.442.55.55		0.7	<b></b>	1000	_	40.00	27.1		40.00		$\frac{1}{2}$
31412CCT5	Unavailable	95	\$15,294,205.06			\$0.00		_	\$0.00	NA	70
Total		95	\$15,294,205.06	100%	U	\$0.00		U	\$0.00		0
21412CCU2	Linavailahi-	60	\$4.576.246.26	100%		\$0.00	NT A		\$0.00	NA	H
31412CCU2	Unavailable	68 <b>68</b>	\$4,576,346.26 <b>\$4,576,346.26</b>					_	\$0.00 <b>\$0.00</b>	INA	0
Total		Uð	φ <del>4,</del> 5/0,340.40	100%	V	φυ.υυ		U	φυ.υυ		U
31412CCV0	Unavailable	60	\$5,943,538.84	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA	<u></u>

т т	T						Г	1	т-
Total		60	\$5,943,538.84	100%	0 \$0.00		0 \$0.00		0
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,486,622.27	100%	0 \$0.00		0 \$0.00		0
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0 \$0.00	NIA	0 \$0.00	NA	0
Total	Ollavallable	32	\$6,704,534.83 \$6,704,534.83		<b>0</b> \$0.00		<b>0</b> \$0.00	INF	0
31412CCY4	Unavailable	28	\$2,452,672.10		0 \$0.00		0 \$0.00		
Total		28	\$2,452,672.10	100%	0 \$0.00		0 \$0.00		0
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,807,405.00	100%	0 \$0.00		0 \$0.00		0
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,591,777.33		0 \$0.00		0 \$0.00		0
		1.7	<b>** ** ** * * * * * * </b>	100~	0.000	27.1	0 40 00		
31412CDE7	Unavailable	15 15	\$1,799,144.10 <b>\$1,799,144.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
Total		15	\$1,799,144.10	100%	0 30.00		<u>U \$0.00</u>		U
31412CDM9	Unavailable	8	\$457,981.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$457,981.97	100%	0 \$0.00		0 \$0.00		0
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$13,084,175.10	100%	0 \$0.00		0 \$0.00		0
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,311,768.72	100%	0 \$0.00		0 \$0.00		0
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,431,680.65	100%	0 \$0.00		0 \$0.00		0
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$4,937,784.02	100%	0 \$0.00		0 \$0.00		0
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$22,392,088.17	100%	0 \$0.00		0 \$0.00		0
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		122	\$21,899,666.48	100%	0 \$0.00		0 \$0.00		0
10141		122	Ψ#1,077,000.40	100 /0	υ ψυ•υυ		υψυ.υυ		U
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75		0 \$0.00		0 \$0.00		
Total		44	\$6,979,517.75	100%	0 \$0.00		0 \$0.00		0
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73		0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$5,110,036.73	100%	0 \$0.00		0 \$0.00		0
31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32				0 \$0.00		
	Unavailable	489	\$91,299,088.64	99.59%	+		0 \$0.00		_
Total		491	\$91,676,841.96	100%	U \$0.00		0 \$0.00		0
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00				0 \$0.00		$\bot$
	Unavailable	443	\$77,509,628.96		1 1		0 \$0.00		_
Total		444	\$77,652,128.96	100%	U \$0.00		0 \$0.00		0
31412CE55	Unavailable	23	\$3,976,955.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,976,955.91	100%			0 \$0.00		0
31412CE71	Unavailable	28	\$6,017,524.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,017,524.32	100%	0 \$0.00		0 \$0.00		0
31412CE89	Unavailable	600	\$144,799,855.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$144,799,855.09	100%	+		0 \$0.00		0
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0 \$0.00	NA	0 \$0.00		
	Unavailable	419	. , ,				0 \$0.00		
Total		421	\$100,059,450.14	100%	0 \$0.00		0 \$0.00		0
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,028,350.44		1 1		0 \$0.00		0
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,526,843.25	100%	0 \$0.00		0 \$0.00		0
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		317	\$16,106,152.21	100%	0 \$0.00		0 \$0.00		0
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$3,367,290.72	100%	0 \$0.00		0 \$0.00		0

	T ELIN ( LA VERRO CEVERRO					
31412СЕН9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	311	\$78,796,945.06	87.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		355	\$90,463,529.04	100% 0 \$0.00	0 \$0.00	0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$12,197,433.63	96.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$12,606,889.57	100% 0 \$0.00	0 \$0.00	0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	327	\$79,700,696.56	87.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		368	\$90,939,884.68	100% 0 \$0.00	0 \$0.00	0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$17,281,159.84	96.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$17,930,905.83	100% 0 \$0.00	0 \$0.00	0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$6,132,807.49	95.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$6,399,379.33	100% 0 \$0.00	0 \$0.00	0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$8,969,901.94	98.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,070,895.29	100% 0 \$0.00	0 \$0.00	0
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	84			NA 0 \$0.00	NA 0
Total		100	\$16,356,537.81	100% 0 \$0.00	0 \$0.00	0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$17,543,627.08	87.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$20,084,216.48	100% 0 \$0.00	0 \$0.00	0
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	i í í	97.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$16,762,248.00	100% 0 \$0.00	0 \$0.00	0
31412CET3	LEHMAN BROTHERS	35	\$9,453,600.18	30.73% 0 \$0.00	NA 0 \$0.00	NA 0

	HOLDINGS, INC.								$\perp$
	Unavailable	88	\$21,312,011.07	69.27%	0 \$0.00	NA	0 \$0.00	NA	
Total		123	\$30,765,611.25	100%	0 \$0.00		0 \$0.00		0
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$20,090,364.59	99.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	·	100%	0 \$0.00		0 \$0.00		0
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	149	\$30,642,624.05	80.67%			0 \$0.00	NA	
Total		177	\$37,987,192.46	100%	0 \$0.00		0 \$0.00		0
31412CEW6	Unavailable	10	\$2,215,910.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,215,910.00	100%	0 \$0.00		0 \$0.00		0
31412CEY2	Unavailable	42	\$9,078,033.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,078,033.00	100%	0 \$0.00		0 \$0.00		0
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	32	\$7,430,223.90	86.77%			0 \$0.00	NA	
Total		38	\$8,562,642.97	100%	0 \$0.00		0 \$0.00		0
31412CF21	Unavailable	255	\$64,729,342.71	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		255	\$64,729,342.71	100%	0 \$0.00		0 \$0.00		0
31412CF39	Unavailable	69	\$14,678,989.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$14,678,989.77	100%	0 \$0.00		0 \$0.00	NA	0
31412CF47	Unavailable	29	\$8,775,270.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$8,775,270.82	100%	0 \$0.00		0 \$0.00		0
31412CF54	Unavailable	14	\$4,397,883.88	100%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		14	\$4,397,883.88		0 \$0.00		0 \$0.00	NA	0
31412CF62	Unavailable	20	\$5,178,102.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,178,102.15	100%	0 \$0.00		0 \$0.00		0
31412CF70	Unavailable	51	\$12,934,769.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$12,934,769.71	100%	0 \$0.00		0 \$0.00		0
31412CF96	Unavailable	45	\$11,122,350.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$11,122,350.07		0 \$0.00		0 \$0.00		0

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31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	) <b>0</b> :	\$0.00	NA	0	\$0.00		ш
	Unavailable	416	\$98,737,872.80	99.02%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$99,718,232.77	100%	, <b>0</b>	\$0.00		0	\$0.00		0
			!	'	$\coprod$			L		 	
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00		-	\$0.00		0
Total		213	\$50,000,836.94	100%	, <mark>0</mark>	\$0.00		0	\$0.00		0
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31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00		11				\$0.00		Ш
	Unavailable	210	\$49,568,020.75		+				\$0.00		
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>	<u> </u>	Ц	$\longrightarrow$		L		<u> </u>	Ц
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93		11				\$0.00		Ш
	Unavailable	203	\$49,803,800.41					_	\$0.00		
Total		204	\$50,017,437.34	100%	, 0	\$0.00		0	\$0.00		0
			<u> </u>	<u> </u>	Ц	<del></del>	!	L		<u> </u>	Ц
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96		11				\$0.00		Ш
	Unavailable		\$209,150,910.01						\$0.00		
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00		0
			<u>                                      </u>	<u> </u>	Ц			L		<u> </u>	Ц
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00		11				\$0.00		Ш
	Unavailable	421	\$98,727,951.08						\$0.00		
Total		423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		!	<u> </u> '	<u> </u>	Ц		!	Ľ	igsqcup	<u> </u>	Ц
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00						\$0.00		
	Unavailable	212	\$49,613,919.48				NA	0	\$0.00	NA	0
Total		213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00	_ 	0
<u> </u>			<u> </u>	<u></u> '	$\!$	$\longrightarrow$		$\bigsqcup$		<u> </u>	$\!$
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00		11				\$0.00		Ш
	Unavailable	217	\$49,901,953.25					_	\$0.00		
Total		218	\$50,012,203.25	100%	0	<u>\$0.00</u>		0	\$0.00	<b></b>	0
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226			+				\$0.00		0
31412CFK1	Unavailable	227	\$50,023,336.08	100%		ሰር ቦታ	NΔ	0	\$0.00	NA	1
Total	Ullavanadic	227	\$50,023,336.08 \$50,023,336.08		-			_	\$0.00 <b>\$0.00</b>		0
Total	+	441	\$50,023,330.00	100 /0	+	<b>\$0.00</b>		v	Φυ•υυ		H
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LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00					H
Unavailable	213	\$50,619,464.40	99.08% 0 \$0.				_
	215	\$51,090,364.40	100% 0 \$0.	00	0 \$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32% 0 \$0.	00 NA	0 \$0.00	NA	.0
Unavailable	59	\$9,609,612.14	98.68% 0 \$0.				
	60	\$9,738,512.08	100% 0 \$0.	00	0 \$0.00		0
Unavailable	17	\$4,766,165.20	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	17	\$4,766,165.20	100% 0 \$0.		_		0
Unavailable	47	\$12 061 882 47	100% 0.\$0	00 NA	0 \$0 00	NA	0
Onavanaore	47	·					0
Unavailable	55	\$12,660,114,06	100% 0 \$0	00 NA	0 \$0 00	NA	0
Onavanaore							0
Linovoiloblo	22	\$1 956 611 19	100% 0.\$0	00 NA	00.02	NI A	
Onavanable	23	\$4,856,614.48					0
77 21.1	20	фс 166 <b>27</b> 0 27	10000 0 00	00 NA	0,00	<b>N.T.A.</b>	
Unavailable	+						0
	20	<b>Φ0,100,279.33</b>	100% 0 50.	00	<u>U \$0.00</u>		U
Unavailable	17	\$5,230,960.85	100% 0 \$0.	00 NA	0 \$0.00	NA	
	17	\$5,230,960.85	100% 0 \$0.	00	0 \$0.00		0
Unavailable	119	\$28,754,940.86	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	119	\$28,754,940.86	100% 0 \$0.	00	0 \$0.00		0
Unavailable	95	\$26,380,553.94	100% 0 \$0.	00 NA	0 \$0.00	NA	0
	95	. , ,					0
Unavailable	35	\$7 220 682 26	100% 0.\$0	00 NA	0.80.00	NA	0
	35	\$7,220,682.26					0
Unavailable	9	\$2,390,400,00	100% 0.\$0	00 NA	0.80.00	NA	0
	9	\$2,390,400.00			_		0
Linavailabla	21	\$5 505 255 20	100% 0 \$0	00 NA	00.02	NI A	
Ullavallaule	21	\$5,595,255.29 \$5,595,255.29				i	0
II	00	\$24.926.512.24	100% 0.00	00 NIA	0,00,00	NT A	
Unavailable							0
	82	<b>Φ24,030,312.34</b>	100% 0 \$0.	UU	<u>v \$v.vv</u>		U
	Unavailable  LEHMAN BROTHERS HOLDINGS, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	HOLDINGS, INC.   2   2   3   2   2   3   2   2   5   5   5   5   5   5   5   5	HOLDINGS, INC.  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  1 \$128,899.94  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  59 \$9,609,612.14  60 \$9,738,512.08  Unavailable  17 \$4,766,165.20  17 \$4,766,165.20  Unavailable  47 \$12,061,882.47  47 \$12,061,882.47  Unavailable  55 \$12,660,114.06  55 \$12,660,114.06  Unavailable  23 \$4,856,614.48  Unavailable  24 \$6,166,279.35  Unavailable  17 \$5,230,960.85  Unavailable  19 \$28,754,940.86  Unavailable  19 \$28,754,940.86  Unavailable  19 \$28,754,940.86  Unavailable  19 \$26,380,553.94  Unavailable  9 \$2,390,400.00  Unavailable  9 \$2,390,400.00  Unavailable  11 \$5,595,255.29  Unavailable  21 \$5,595,255.29  Unavailable  22 \$24,836,512.34	HOLDINGS, INC.   2   \$470,900.00   0,92%   0   SO.	HOLDINGS, INC.   2   \$470,900.00   0.92%   0\$0.00   NA	HOLDINGS, INC.   2   \$47,0900.00   0.92%   0.80.00   NA   0.80.00	HOLDINGS, INC.   2   \$470,900.00   0.92**  0 \$0.00   NA   0\$0.00   NA

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31412DKQ0	Unavailable	13	\$1,546,910.00		0 \$0.00		0 \$0.00	NA	.0
Total		13	\$1,546,910.00	100%	0 \$0.00		0 \$0.00		0
		<u> </u>	1	:::::::::::::::::::::::::::::::::::::::			1 22		Ţ
31412DKR8	Unavailable	90			0 \$0.00		0 \$0.00	NA	
Total		90	\$22,643,468.11	100%	0 \$0.00		0 \$0.00		0
		<u> </u>	1:052.205.00	1000	2 22 20	NT A	10000	NT A	Ť
31412DKS6	Unavailable	42			0 \$0.00		0 \$0.00	NA	
Total	+	42	\$4,862,206.90	100%	0 \$0.00		0 \$0.00		0
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0\$0.00	NA (	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36		0 \$0.00		0 \$0.00	NA	
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0 \$0.00	NA (	0 \$0.00	NA	.0
	BANCORPSOUTH BANK	3	·		0 \$0.00		0 \$0.00	NA	
<u> </u>	BANK MUTUAL	1	\$119,890.46	0.29%	0 \$0.00	NA (	0 \$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA	. (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0 \$0.00	NA	0 \$0.00	NA	
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0 \$0.00	- NA (	0 \$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0 \$0.00	NA (	0 \$0.00	NA	-
	CAPE COD FIVE CENTS SAVINGS BANK	2	·		0 \$0.00		0 \$0.00	NA	4
<u> </u>	CARROLLTON BANK	11	\$115,895.06		0 \$0.00		0 \$0.00	NA	
	CENTENNIAL	1'	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	١

LENDING, LLC					
CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$226,231.28	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56% 0 \$0.00		
CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANI OF CORTEZ	1	\$109,902.95	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$114,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGI COMPANY	E 1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$110,000.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$113,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87% 0 \$0.00	NA 0 \$0.00	
DIME BANK	1	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE BANI & TRUST COMPANY	K 1	\$114,893.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEI	26	\$3,049,871.81	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$118,889.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$113,378.64	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$689,291.64	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,896.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$461,062.12	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$351,395.63	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$224,087.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,790.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$236,388.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,153,270.39	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,848.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,600.00	0.3% 0 \$0.00	NA 0 \$0.00	
2	\$233,921.74	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,893.66	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$233,876.14	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
1	\$112,497.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,681.15	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$361,379.61	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,900.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$822,066.78	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$815,049.24	2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$219,902.95	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 3 1 2 10 1 1 2 10 1 1 2 1 7 7	6 \$689,291.64  1 \$113,896.94  4 \$461,062.12  3 \$351,395.63  1 \$116,200.00  2 \$224,087.17  1 \$120,790.70  2 \$236,388.51  10 \$1,153,270.39  1 \$114,848.27  1 \$122,600.00  2 \$233,921.74  1 \$111,893.66  2 \$233,876.14  1 \$122,500.00  1 \$112,497.00  2 \$235,681.15  3 \$361,379.61  1 \$109,900.56  7 \$822,066.78  7 \$815,049.24	6 \$689,291.64 1.69% 0 \$0.00  1 \$113,896.94 0.28% 0 \$0.00  4 \$461,062.12 1.13% 0 \$0.00  3 \$351,395.63 0.86% 0 \$0.00  1 \$116,200.00 0.28% 0 \$0.00  2 \$224,087.17 0.55% 0 \$0.00  1 \$120,790.70 0.3% 0 \$0.00  2 \$236,388.51 0.58% 0 \$0.00  1 \$1,153,270.39 2.83% 0 \$0.00  1 \$114,848.27 0.28% 0 \$0.00  1 \$122,600.00 0.3% 0 \$0.00  2 \$233,921.74 0.57% 0 \$0.00  2 \$233,876.14 0.57% 0 \$0.00  1 \$112,497.00 0.28% 0 \$0.00  1 \$112,497.00 0.28% 0 \$0.00  2 \$235,681.15 0.58% 0 \$0.00  3 \$361,379.61 0.89% 0 \$0.00  7 \$822,066.78 2.02% 0 \$0.00  7 \$815,049.24 2% 0 \$0.00	6 \$689,291.64 1.69% 0 \$0.00 NA 0 \$0.00  1 \$113,896.94 0.28% 0 \$0.00 NA 0 \$0.00  4 \$461,062.12 1.13% 0 \$0.00 NA 0 \$0.00  3 \$351,395.63 0.86% 0 \$0.00 NA 0 \$0.00  1 \$116,200.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$224,087.17 0.55% 0 \$0.00 NA 0 \$0.00  1 \$120,790.70 0.3% 0 \$0.00 NA 0 \$0.00  2 \$236,388.51 0.58% 0 \$0.00 NA 0 \$0.00  10 \$1,153,270.39 2.83% 0 \$0.00 NA 0 \$0.00  1 \$114,848.27 0.28% 0 \$0.00 NA 0 \$0.00  1 \$112,600.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$233,921.74 0.57% 0 \$0.00 NA 0 \$0.00  1 \$111,893.66 0.27% 0 \$0.00 NA 0 \$0.00  1 \$112,497.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$110,900.56 0.27% 0 \$0.00 NA 0 \$0.00  7 \$822,066.78 2.02% 0 \$0.00 NA 0 \$0.00  7 \$815,049.24 2% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC.					
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$118,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$114,896.04	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$119,787.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$113,794.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$118,889.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0 \$0.00	NA 0	\$0.00	NA	7 (
OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0 \$0.00	NA 0	\$0.00	NA	١ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0 \$0.00	NA 0	\$0.00	NA	۲ (
ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0 \$0.00	NA 0	\$0.00	NA	١ (
ORRSTOWN BANK	1	\$118,402.87	0.29%	0 \$0.00	NA 0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	7
PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0 \$0.00	NA 0	\$0.00	NA	٧
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00		0 \$0.00	NA 0		NA	١
PIONEER BANK	3	\$345,684.53	0.85%	0 \$0.00	NA 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	٨
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	1
SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0 \$0.00	NA 0	\$0.00	NA	١
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0 \$0.00	NA 0	\$0.00	NA	ì
SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0 \$0.00	NA 0	\$0.00	NA	٨
ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0 \$0.00	NA 0	\$0.00	NA	¥
STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	L
STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0 \$0.00	NA 0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12		0 \$0.00	NA 0		NA	¥
	1	\$123,200.00	0.3%	0 \$0.00	NA 0	00.08	NA	V

	SUPERIOR FEDERAL CREDIT UNION						_
	SUTTON STATE BANK	1	\$116,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$122,394.53	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$113,799.43	0.28%	\$0.00	NA 0 \$0.00	NA 0
		1	\$111,896.27	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29% 0		NA 0 \$0.00	NA 0
	TIERONE BANK	3	\$358,045.40	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$119,888.86	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$6,842,522.68	16.27% 0	\$0.00	NA 0 \$0.00	NA 0
Total		351	\$41,016,879.00	100% 0	\$0.00	0 \$0.00	0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$148,361.79	0.21% 0	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERA CREDIT UNION	L				
AMARILLO NAT BANK	TIONAL 3	\$401,357.22	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CRED UNION		\$1,223,025.31	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BAN	NK 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BAN CENTER FIRST	NK 2	\$275,238.60	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIN HOUSE LARIBA		\$134,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HER FEDERAL CRED UNION		\$137,475.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NAT BANK, TERRELI		\$145,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK		\$690,615.77	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STAT CREDIT UNION	E 1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BA	ANK, 46	\$6,296,600.67	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTO CO-OPERATIVE		\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINAN GROUP INC.	ICIAL 1	\$143,869.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUT BANK	Н 2	\$271,381.57	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	. 3	\$400,741.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIA	AL FSB 1	\$134,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY C UNION	REDIT 2	\$273,425.57	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK S BANK	TATE 1	\$140,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TI COMPANY THE		\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MOR' COMPANY	rgage 6	\$838,214.51	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROT SAVINGS BANK	7	\$293,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE T FSB - DEDICATE CHANNEL		\$128,883.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN		\$147,862.92	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	14	\$1,912,570.01	2.66% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE								L
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0 \$0.00	NA 0\$	0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	.0
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA	. (
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	(
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0 \$0.00	NA 0 \$	0.00	NA	. (
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0 \$0.00	NA 0 \$	0.00	NA	.(
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0 \$0.00	NA 0 \$	0.00	NA	C
CORTRUST BANK	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0 \$0.00	NA 0 \$	0.00	NA	C
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0 \$0.00	NA 0 \$	0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0 \$0.00	NA 0 \$	0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0 \$0.00	NA 0 \$	0.00	NA	(
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	(
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0 \$0.00	NA 0 \$	0.00	NA	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	(
	1	\$129,876.65	0.18%	0 \$0.00	NA 0 \$	0.00	NA	(

FIRST CENTURY BANK, NA					
FIRST CITIZENS B. & TRUST COMPAN OF SC		\$390,902.64	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL B. FSB	ANK, 1	\$126,186.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTAT BANK	E 4	\$560,825.63	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$261,497.96	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITO	WOC 1	\$124,884.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN	K 4	\$542,147.19	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BA	NK 1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUER' RICO	то 1	\$129,883.18	0.18% 0 \$0.00		
FLAGSTAR BANK-DEDICATEI CHANNEL	) 2	\$262,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT U	NION 1	\$141,692.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTO CORP.	SAGE 1	\$129,405.73	0.18% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	7	\$959,202.63	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHAN	3	\$418,131.00	0.58% 0 \$0.00		
GARDINER SAVIN INSTITUTION FSB	GS 2	\$267,382.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

GECU	4	\$534,944.89	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGA	AGE, 10	\$1,344,577.66	1.87%	00 02	NA 0 \$0.00	NA 0 \$
LLC		Ψ1,544,577.00	1.07/0	υ φυ.υυ	14Α 0 φ0.00	11/1/04
GREATER NEVA		\$143,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SEI	RVICES	Ψ1.0,000.00	0.270	φσ.σσ	1110 40100	11104
GREYLOCK FEI	DERAL 2	\$275,775.25	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION		. ,				
GTE FEDERAL ( UNION	SREDIT 8	\$1,123,678.90	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HAMPDEN BAN	K 1	\$143,866.62	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBOR FEDER		\$143,800.02				NA U 4
SAVINGS BANK	1	\$677,192.71	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCI	NG					
CENTER INC.	5	\$659,363.45	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD BA	ANK 1	\$130,151.43	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$134,378.87	0.19%	_		NA 0 \$
INTERNATIONA	AL .					
BANK OF COM	MERCE 1	\$132,869.77	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION B	BANK 3	\$386,878.15	0.54%	0 60 00	NA 0 \$0.00	NA 0 \$
AND TRUST CO	MPANY	φ360,676.13	0.34%	0 30.00	NA 0 50.00	IVAU
JAMES B. NUTT	ER AND	\$129,600.00	0.18%	00 02	NA 0 \$0.00	NA 0 \$
COMPANY		Ψ127,000.00	0.1070	0 40.00	111 0 φ0.00	111104
LANGLEY FEDE	ERAL 1	\$142,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION		. ,				
LOS ALAMOS NATIONAL BAN	1	\$144,662.61	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	NK NK					
MORTGAGE SEI	RVICES 4	\$539,183.16	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARLBOROUG	Н			1.		
CO-OPERATIVE		\$143,700.13	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BA	ANK 2	\$270,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER						
COOPERATIVE	BANK 2	\$261,660.51	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SA	VINGS 2	\$269,800.00	0.38%	0.00	NA 0 \$0.00	NA 0 \$
BANK		φ205,000.00	0.36%	J 90.00	11/4/0/20.00	IVAUJ
MEMBERS MOR	')	\$282,217.56	0.39%	0 00 08	NA 0 \$0.00	NA 0 \$
SERVICES, LLC		Ψ202,217.30	0.5770	σφο.σσ	111 ο φο.σο	111104
MERCHANTS BA	*	φο ος 1 330 to	2.07	0.00	N. A. O. do o o o	7740
NATIONAL	15	\$2,064,328.49	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION MERRILL MERO	THA NITC					
BANK	2	\$284,874.35	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOT	`A					
FEDERAL CRED		\$271,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION						
MID-STATE BAN	NK 1	\$124,881.39	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN	N 1	\$128,000.00	0.18%	0 \$0 00	NA 0 \$0.00	NI A O d
SERVICES INC.	1	φ1 <b>∠0,000.00</b>	0.18%	U.UU	1NA U \$0.00	NA 0

MILFORD BANK, THE	1	\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT	2	\$264,881.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	_	<b>42</b> 0.,001.05	0.0776 0 40.00	1.110 \$0.00	1 11 0
MONTICELLO	1	\$135,474.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANKING COMPANY MORRIS FEDERAL					
SAVINGS AND LOAN	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	1	\$133,000.00	0.18 // 0 \$0.00	1\A 0 \\$0.00	IVA
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$147,116.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL SERVICES		,			
MORTGAGE AMERICA,	3	\$421,406.08	0.59% 0 \$0.00	NA 0 \$0.00	NIA O
INC.	3	\$421,400.08	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$140,000.00	0.197000000	1VA 0 \$0.00	IVA
NATIONAL CITY	19	\$2,606,099.25	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY		<b>\$2,000,000,000</b>	210278 0 40100	1110000	1,110
NATIONWIDE					
ADVANTAGE	7	¢0.42.260.00	1 2107 0 00 00	NIA O CO OO	NIA O
MORTGAGE COMPANY - DEDICATED	7	\$942,360.99	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHANNEL					
NEW SOUTH FEDERAL					
SAVINGS BANK	1	\$142,521.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO					
INVESTMENT	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
NORTHWESTERN	5	\$652,841.46	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY	,	Ψ032,011.10	0.51 % 0 \$0.00	11/10 φ0.00	1171
NORWOOD	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COOPERATIVE BANK		4 - 10,00000	3,227,343,333		
NUMERICA CREDIT	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY			+		
CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON					
FINANCIAL	2	\$262,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$148,899.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
ORNL FEDERAL	3	\$401,476.65	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	3	φτ01,τ/0.03	0.50 /0 0 \$0.00	11/1/0 \$0.00	INA
PATELCO CREDIT	1	\$148,858.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	ψ1 10,030.02	3.21 /0 0 40.00	1111040.00	11/10
PAVILION MORTGAGE	2	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	_	<del>+</del> = = 3,000.00	5.1.5	1	1,110

PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19% (	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19% (	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$135,824.08	0.19% (	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$142,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36% (	\$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	\$0.00	NA	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	\$0.00	NA	0 \$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	\$0.00	NA	0 \$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21% (	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	5
	SUTTON STATE BANK	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	Ś
	TEXAS BANK	2	\$280,420.91	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	-
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	
	THE HONOR STATE BANK	1	\$140,875.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	9
	TIERONE BANK	3	\$421,674.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	9
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	Ş
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	•
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	• .
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	9
	UNIONBANK	2	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	9
	UNITED BANK OF UNION	1	\$134,191.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	L
	UNITED BANK, N.A.	1	\$134,822.05	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	9
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	• ;
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	9,
	WAUKESHA STATE BANK	1	\$131,881.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	9
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	4,
	WESCOM CREDIT UNION	2	\$274,184.28	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	9
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	4,
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	9
	Unavailable	85	\$11,582,759.80	15.71% 0 \$0.00	NA 0 \$0.00	NA 0	Ş
Total		530	\$72,202,545.00	100% 0 \$0.00	0 \$0.00	0	٤
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	9
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
		4	\$602,234.84	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	S

AND	EVILLE BUILDING LOAN						
	CIATION	$\longrightarrow$			$\sqcup$		
FEDE	ISON AVENUE ERAL CREDIT	2	\$338,796.48	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
UNIO		1	\$152,000,00	0.22%	0 to 00	00 02 0 ATA	NI A O
AF BA		1	\$153,000.00	0.2270	0 \$0.00	NA 0 \$0.00	NA 0
	SKA USA ERAL CREDIT DN	1	\$164,847.17	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ILLIN		4	\$651,697.93	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		1	\$156,683.23	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	RICA FIRST ERAL CREDIT DN	6	\$981,980.05	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	RICAN BANK	2	\$315,806.18	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
AMEI	RICAN FINANCE SE LARIBA	1	\$171,310.98		0 \$0.00		NA 0
CRED	ONA STATE DIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NA	OCIATED BANK,	33	\$5,357,776.52	7.55%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		3	\$486,292.07		0 \$0.00		NA 0
	K MUTUAL	3	\$464,629.17	1	0 \$0.00		NA 0
	K OF LENOX	1	\$156,141.59	1	0 \$0.00	NA 0 \$0.00	NA 0
	K OF OAKFIELD	1	\$173,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	K OF STANLY	1	\$153,757.45		0 \$0.00	NA 0 \$0.00	NA 0
	KFINANCIAL FSB	1	\$159,920.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
UNIO		2	\$319,940.59	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
COMI UNIO		1	\$163,844.39	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	NG EMPLOYEES DIT UNION	3	\$490,545.07		0 \$0.00		NA 0
CARF	ROLLTON BANK	2	\$333,794.22	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
PROV		1	\$170,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COMI	TRAL MORTGAGE PANY	4	\$666,896.29		0 \$0.00		NA 0
	RTER BANK	1	\$165,849.93	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SAVII	LSEA GROTON NGS BANK	2	\$309,855.36	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	TCO FEDERAL DIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	05
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	05
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47% 0	\$0.00	NA	0	\$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46% 0	\$0.00	NA	0	\$0.00	NA	05
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89% 0	\$0.00	NA	0	\$0.00	NA	0.5
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67% 0	\$0.00	NA	0	\$0.00	NA	05
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66% 0	\$0.00	NA	o:	\$0.00	NA	0.5
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FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$327,696.21	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$800,797.49	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$334,451.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	7	\$1,163,531.94	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$304,720.83	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89% 0 \$0.00		
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME FINANCING CENTER INC.	2	\$318,653.55	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$154,856.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	2	\$300,860.15	0.42% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$159,851.81	0.23% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$153,860.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$318,706.84	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$327,836.80	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$167,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

MID-PENN BANK	1	\$161,254.09	0.23% 0 \$0.00		
MID-STATE BANK	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$148,867.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	2	\$326,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$317,216.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$303,261.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$160,075.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$166,600.00	0.23% 0 \$0.00	NA 0 \$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
S&T BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39% 0	\$0.00	NA	0 \$0.0	00 NA	0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0
SKY FINANCIAL GROUP	2	\$303,234.39	0.43% 0	\$0.00	NA	0 \$0.0	00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9% 0	\$0.00	NA	0 \$0.0	00 NA	0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87% 0	\$0.00	NA	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43% 0	\$0.00	NA	0 \$0.0	00 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0
STATE BANK OF THE LAKES	1	\$167,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91% 0	\$0.00	NA	0 \$0.0	00 NA	0
SUTTON STATE BANK	1	\$153,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66% 0	\$0.00	NA	0 \$0.0	00 NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	0

	THE HONOR STATE BANK	1	\$156,858.07	0.22%	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	3	\$456,079.38	0.64% (	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%			NA 0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	\$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	\$0.00	NA 0 \$0.00	NA 0
	UNION BANK	2	\$322,848.18	0.45% (	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$10,487,547.92	14.5% (	\$0.00	NA 0 \$0.00	NA 0
Total		444	\$71,145,082.00	100%	\$0.00	0 \$0.00	0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21% (	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$615,969.37	7.65% (	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%			NA 0
	GECU	2	\$393,576.19	4.89% (	\$0.00	NA 0 \$0.00	NA 0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	\$0.00	NA 0 \$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79% 0 \$0.0	00 NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45% 0 \$0.0	00 NA	0\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6% 0 \$0.0	00 NA	0\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4% 0 \$0.0	00 NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18% 0 \$0.0		\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02% 0 \$0.0		0.00\$		$\boldsymbol{\tau}$
Γotal		34	\$8,052,742.22	100% 0 \$0.0	00	0 \$0.00		0
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31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73% 0 \$0.0	00 NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48% 0 \$0.0	00 NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1% 0 \$0.0	00 NA(	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42% 0 \$0.0	00 NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77% 0 \$0.0	00 NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72% 0 \$0.0	00 NA	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57% 0 \$0.0	00 NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38% 0 \$0.0	00 NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39% 0 \$0.0	00 NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41% 0 \$0.0	00 NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37% 0 \$0.0	00 NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45% 0 \$0.0	00 NA	00.00	NA	0
	BAXTER CREDIT UNION	3	\$688,167.85	1.48% 0 \$0.0	NA (	\$0.00	NA	0
		1	\$204,000.00	0.44% 0 \$0.0	00 NA	0.00\$	NA	0

BETHPAGE FEDI CREDIT UNION	ERAL					
BLACKHAWK COMMUNITY CR UNION	REDIT 1	\$212,802.72	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLO' CREDIT UNION	YEES 7	\$1,825,014.58	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS C UNION	CREDIT 1	\$368,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$276,103.17	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTO SAVINGS BANK	ON 2	\$368,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE E FSB	BANK 1	\$270,530.25	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE E FSB - DEDICATE CHANNEL	-	\$1,788,526.71	3.86%	0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TR COMPANY	RUST 1	\$179,841.19	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FII CREDIT UNION ( FLORIDA		\$177,731.20	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SER INC.	RVICES, 1	\$193,820.32	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK TRUST COMPAN		\$228,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOS AND DISCOUNT		\$210,913.75	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHA	ANNEL 2	\$576,471.08	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK		\$316,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	E 1	\$195,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAC COMPANY, L.L.C		\$184,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$356,311.59	0.77%	0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$713,801.68	1.54%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0 \$0.00	NA 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	3	\$765,383.95	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0 \$0.00	NA 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$268,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0 \$0.00		\$0.00		0
	2	\$399,625.45	0.86%	0 \$0.00	NA 0	\$0.00	NA	0

NA	RCHANTS BANK, FIONAL SOCIATION									
	D-STATE BANK	1	\$271,741.92	0.59% 0	\$0.00	NA	0	\$0.00	NA	0.5
MIS	SOULA FEDERAL EDIT UNION	2	\$462,435.89	1% 0				\$0.00		
NA	ΓΙΟΝΑL CITY RTGAGE COMPANY	1	\$174,522.82	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
NEV	W ALLIANCE BANK	1	\$302,400.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
	W SOUTH FEDERAL /INGS BANK	1	\$251,772.18	0.54% 0	\$0.00	NA	0	\$0.00	NA	.05
INV	RTHERN OHIO ESTMENT MPANY	1	\$178,500.00	0.38% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
	RWOOD OPERATIVE BANK	1	\$215,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	.08
NUI UNI	MERICA CREDIT ION	1	\$179,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0.
	O SECOND RTGAGE COMPANY	1	\$271,748.07	0.59% 0	\$0.00	NA	0	\$0.00	NA	.05
	E WASHINGTON ANCIAL	1	\$212,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	.05
	TEUM FINANCIAL EVICES, LLC	1	\$326,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	.05
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	16	\$4,944,771.85	10.66% 0	\$0.00	NA	. 0	\$0.00	NA	.08
	NL FEDERAL EDIT UNION	1	\$197,047.39	0.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
ORI	RSTOWN BANK	1	\$300,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	05
PAF	RK BANK	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.5
	ITAGON FEDERAL EDIT UNION	1	\$320,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	.05
PRI	MEBANK	1	\$189,819.72	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
SAX INC	KON MORTGAGE	5	\$1,046,858.68	2.26% 0	\$0.00	NA	0	\$0.00	NA	.05
	Y FINANCIAL DUP	2	\$367,675.73	0.79% 0	\$0.00	NA	0	\$0.00	NA	0.5
SPA UNI	CE COAST CREDIT	2	\$446,160.43	0.96% 0	\$0.00	NA	0	\$0.00	NA	0.5
	JAMES MORTGAGE RPORATION	1	\$207,700.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0.
	ANFORD FEDERAL EDIT UNION	1	\$199,810.24	0.43% 0	\$0.00	NA	0	\$0.00	NA	.05
STA LAI	ATE BANK OF THE KES	1	\$328,203.03	0.71% 0	\$0.00	NA	0	\$0.00	NA	0.
STU BAI	JRDY SAVINGS NK	1	\$269,767.54	0.58% 0	\$0.00	NA	0	\$0.00	NA	08
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	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47% 0	\$0.00	NA	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78% 0	\$0.00	NA	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62% 0	\$0.00	NA	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41% 0	\$0.00	NA	\$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72% 0	\$0.00	NA	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67% 0	\$0.00	NA	\$0.00	NA	0 \$
	UNIONBANK	1	\$180,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00				\$0.00		
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39% 0	\$0.00	NA	\$0.00	NA	0 \$
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59% 0	\$0.00	NA	\$0.00	NA	0 \$
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46% 0	\$0.00	NA	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$301,000.00				\$0.00		ш
	Unavailable	18	\$4,432,852.04	9.56% 0	\$0.00	NA	\$0.00	NA	0\$
Total		183	\$46,383,111.38	100% 0	<u>\$0.00</u>	(	\$0.00		0 \$
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26% 0.3	\$0.00	NA	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27% 0	\$0.00	NA	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71% 0	\$0.00	NA	\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$367,650.83	0.13% 0	\$0.00	NA	\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54% 0	\$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15% 0	\$0.00	NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53				\$0.00		Ш
	AMERICAN BANK	2	\$498,450.12	0.18% 0	\$0.00	NA	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2% 0	\$0.00	NA	\$0.00	NA	0\$

M	MERICAN HOME ORTGAGE ORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
A	NCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RIZONA STATE REDIT UNION	2	\$525,000.00	0.19%			NA	0	\$0.00		
A N	SSOCIATED BANK, A	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SSOCIATED CREDIT NION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
A	UBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCORPSOUTH ANK	5	\$1,433,045.65	0.51%	Щ		NA	0	\$0.00	NA	0
B	ANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
В.	ANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANK OF LANCASTER OUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANK OF THE ASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
FI	ANK-FUND STAFF EDERAL CREDIT NION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANKERS FINANCIAL ROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
	AXTER CREDIT NION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	AY GULF CREDIT NION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	ENEFICIAL MUTUAL AVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
C	LACKHAWK OMMUNITY CREDIT NION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
	OEING EMPLOYEES REDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FI	OSTON REFIGHTERS CREDIT NION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UTTE COMMUNITY ANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBRIDGE SAVINGS ANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTENNIAL ENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	6	\$1,642,146.55	0.58%			NA	0	\$0.00	NA	0
	ENTRAL ONE EDERAL CREDIT	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

UNION					
CHETCO FEDERA CREDIT UNION	L 1	\$196,697.16	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BA FSB	ANK 1	\$391,626.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE B. FSB - DEDICATED CHANNEL		\$5,507,268.67	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRI COMPANY	UST 6	\$1,353,597.50	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE	BANK 1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORT COMPANY	GAGE 2	\$427,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIR CREDIT UNION O FLORIDA		\$850,164.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$439,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT R BANK	IVER 1	\$209,810.16	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAI SERVICES, LLC	N 2	\$421,627.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERAT BANK	ΓIVE 1	\$249,370.93	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK TRUST COMPANY	i gi	\$2,104,217.07	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDI' UNION	T 1	\$244,773.08	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS DBA BANKFIVE		\$284,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BAI	NK 1	\$318,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRU COMPANY	JST 3	\$724,530.26	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOS AND DISCOUNT F	1 31	\$582,933.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	29	\$6,922,530.90	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
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FIFTH THIRD - DEDICATED CHANNEL					
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$391,337.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$423,345.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	19	\$5,200,477.10	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$324,706.20	0.12% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	64	\$18,480,872.25	6.55% 0 \$0.00	NA 0 \$0.00	NA 0

FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$299,456.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$299,728.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	2	\$384,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$324,720.12	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MACHIAS SAVINGS BANK	1	\$191,830.60	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$805,397.46	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14% 0 \$0.00		
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	4	\$1,024,197.96	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$557,800.00			
MILFORD BANK, THE	3	\$609,420.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32% 0 \$0.00	) NA 0 \$0.00	NA 0

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MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>A</b> (
MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0 \$0.0	0 NA	0 \$0.00	0 NA	1 (
NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>A</b> (
NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>A</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>Y</b> (
NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0 \$0.0	0 NA	0 \$0.00	0 NA	4
NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0 \$0.0	0 NA	0 \$0.00	0 NA	¥ (
NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>Y</b> (
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>Y</b> (
NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	0 NA	١,
OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0 \$0.0	0 NA	0 \$0.00	0 NA	Ā
OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0 \$0.0	0 NA	0 \$0.00	0 NA	¥
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0 \$0.0	0 NA	0 \$0.00	0 NA	A (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0 \$0.0	0 NA	0 \$0.00	0 NA	Ą
ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0 \$0.0	0 NA	0 \$0.00	0 NA	ł
PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0 \$0.0	0 NA	0 \$0.00	0 NA	ł
PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0 \$0.0	0 NA	0 \$0.00	0 NA	١
PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0 \$0.0	0 NA	0 \$0.00	0 NA	ł
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	0 NA	Ą
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	0 NA	ł
PIONEER BANK	1	\$280,458.64	0.1%	0 \$0.0	0 NA	0 \$0.00	0 NA	ł
 POLICE AND FIRE FEDERAL CREDIT	5	\$1,212,368.45	0.43%			0 \$0.00	0 NA	ł

UNION							<u> </u>	1
PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0 \$0.00	NA 0	\$0.00	NA	7 (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	7 (
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0 \$0.00	NA 0	\$0.00	NA	۲ (
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0 \$0.00	NA 0	\$0.00	NA	١ (
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	١.
SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0 \$0.00	NA 0	\$0.00	NA	١
SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	٨
SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	1
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0 \$0.00	NA 0	\$0.00	NA	1
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0 \$0.00	NA 0	\$0.00	NA	1
SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	٨
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	١
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	٨
STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	٨
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0 \$0.00	NA 0	\$0.00	NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0 \$0.00	NA 0	\$0.00	NA	1
SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	١
SUTTON STATE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0 \$0.00	NA 0			
	3	\$920,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	١.

TEACHER FEDERAL CREDIT UNION								
THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAI BANK	1	\$365,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANI OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	2	\$421,199.97	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 2	\$462,836.99	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	1	\$224,801.49	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
UNION BANK	1	\$234,122.43	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY & STATI EMPLOYEES CREDIT UNION	E 1	\$365,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$232,584.38	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT	Γ 1	\$350,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	13	\$3,448,348.97	1.22%	00.00	NIAO	\$0.00	NA	Δ

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	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31		0 \$0.00		0 \$0.00		1
	Unavailable	148	\$\\$38,595,237.31	13.58%	0 \$0.00		0 \$0.00	NA	
Total		1,065	\$282,200,820.00	100%	0 \$0.00		0 \$0.00		0
							T		
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	7, 0, 10 11 2		0 \$0.00		0 \$0.00		1
	BANK OF WESTON	2	\$138,602.96	1.43%	0 \$0.00	NA	0 \$0.00	NA	.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00		╀
<u> </u>	CENTREBANK	1	\$74,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	.(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0 \$0.00	NA	0 \$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	.(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0 \$0.00	NA	0 \$0.00	NA	(
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0 \$0.00	NA	0 \$0.00	NA	
	CORNBELT BANK	1	\$57,950.06	0.6%	0 \$0.00	NA	0 \$0.00	NA	ŀ
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15		0 \$0.00		0 \$0.00		Ī
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0 \$0.00	NA	0 \$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0 \$0.00	NA	0 \$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL		\$109,906.34	1.14%	0 \$0.00	NA	0 \$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0 \$0.00	NA	0 \$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0 \$0.00	NA	0 \$0.00	NA	-

FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$68,943.44	0.71%	\$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	\$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$47,733.86	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$
GECU	1	\$76,933.71	0.8%		NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%		NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	\$0.00	NA 0 \$0.00	NA 0 \$
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	\$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	\$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0 \$
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	\$0.00	NA 0 \$0.00	NA 0 \$
MACON SAVINGS BANK	1	\$55,600.00	0.57%	\$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	\$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	\$0.00	NA 0 \$0.00	NA 0 \$
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$
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	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36% 0 \$0.00	) NA(	0 \$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73% 0 \$0.00	NA	0 \$0.00	NA	. 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74% 0 \$0.00	) NA(	\$0.00	NA	. 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54% 0 \$0.00	) NA(	0 \$0.00	NA	. 0
	PIONEER BANK	1	\$79,931.12	0.83% 0 \$0.00	NA (	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83% 0 \$0.00	) NA(	0 \$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76% 0 \$0.00	NA	\$0.00	NA	. 0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77% 0 \$0.00	NA (	\$0.00	NA	. 0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45% 0 \$0.00	) NA(	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45% 0 \$0.00	NA	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72% 0 \$0.00	) NA(	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49% 0 \$0.00	) NA(	\$0.00	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86% 0 \$0.00	) NA(	\$0.00	NA	. 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88% 0 \$0.00	) NA(	\$0.00	NA	. 0
	UNIONBANK	1	\$83,500.00	0.86% 0 \$0.00	NA (	0 \$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09% 0 \$0.00	) NA(	\$0.00	NA	. 0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	20	\$1,227,957.42	12.72% 0 \$0.00	NA (	0 \$0.00		_
Total		147	\$9,670,199.88	100% 0 \$0.00	) (	\$0.00	,	0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6% 0 \$0.00	) NA(	0 \$0.00	NA	, C

ADVANTAGE BANK	1	\$68,542.05	0.96%	0 \$0.00	NA 0 \$0.00	) NA	0
AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0 \$0.00	NA 0 \$0.00	) NA	0
AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0 \$0.00	NA 0 \$0.00	) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0 \$0.00	NA 0 \$0.00	) NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0 \$0.00	NA 0 \$0.00	) NA	0
BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0 \$0.00	NA 0 \$0.00	) NA	0
BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0 \$0.00	NA 0 \$0.00	) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13		0 \$0.00		) NA	.0
BANKIOWA	1	\$64,600.67	0.91%	0 \$0.00	NA 0 \$0.00	) NA	0
BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0 \$0.00	NA 0 \$0.00	) NA	0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0 \$0.00	NA 0 \$0.00	) NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0 \$0.00	NA 0 \$0.00	) NA	. 0
CARROLLTON BANK	1	\$170,637.21	2.4%	0 \$0.00	NA 0 \$0.00	) NA	0
CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0 \$0.00	NA 0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0 \$0.00	NA 0 \$0.00	) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0 \$0.00	NA 0 \$0.00	) NA	.0
CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0 \$0.00	NA 0 \$0.00	) NA	0
COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0 \$0.00	NA 0 \$0.00	) NA	0
COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0 \$0.00	NA 0 \$0.00	) NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0 \$0.00	NA 0 \$0.00	) NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0 \$0.00	NA 0 \$0.00	) NA	0
FREMONT BANK	1	\$98,575.00	1.39%	0 \$0.00	NA 0 \$0.00	) NA	0
	1	\$70,000.00	0.99%	0.00	NA 0 \$0.00	) NA	Т

GUARDIAN MORTGAGE COMPANY INC.								
HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$79,300.00	1.12% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87% 0 \$	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74% 0 \$		NA	0 \$0.00	NA	.0
MID-STATE BANK	1	\$54,664.39	0.77% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	1.13% 0\$	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84% 0 \$	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57% 0 \$	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63% 0 \$	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68% 0 \$	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$305,623.62	4.3% 0 \$	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,000.00	1.76% 0 \$	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$108,570.22	1.53% 0 \$	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58% 0	80.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37% 0	00.00	NA	0 \$0.00	NA	0
Total		63	\$7,103,925.27	100% 0	60.00		0 \$0.00		0
									L
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4% 0 5	60.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12% 0	60.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31% 0	80.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25% 0	80.00	NA	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62% 0	60.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19% 0	80.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5% 0 5	80.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12% 0	60.00	NA	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36% 0	60.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74% 0	60.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92% 0	80.00	NA	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59% 0	80.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58% 0	60.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67% 0	60.00	NA	0 \$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97				0 \$0.00	NA	Ļ
	FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00 \$128,000.00				0 \$0.00	NA NA	
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85% 0	60.00	NA	0 \$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28% 0	60.00	NA	0 \$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07% 0	80.00	NA	0 \$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00				0 \$0.00	NA	Ļ
	Unavailable	2	\$100,830.60	2.96% 0	00.00	NA	0\$0.00	NA	(

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Total		33	\$3,409,598.36	100%	0 \$0.00	,	0 \$0.00	)	0
									$\prod$
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0.00	NA	0 \$0.00	) NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.9% (	0 \$0.00	NA	0 \$0.00	) NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	3 \$0.00	NA	0 \$0.00	) NA	0
<u> </u>	BANK OF HAWAII	2	\$529,645.02	5.96%	) \$0.00	NA	0 \$0.00	) NA	0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0.00	NA	0 \$0.00	) NA	0
	BELLCO CREDIT UNION	1	\$187,325.55				0 \$0.00		44
<u> </u>	BENCHMARK BANK	1	\$242,925.37	2.73%	) \$0.00	NA	0 \$0.00	) NA	0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39% (	0.00\$	NA	0 \$0.00	) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	3 \$0.00	NA	0 \$0.00	) NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0.00	NA	0 \$0.00	) NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57% (	3 \$0.00	NA	0 \$0.00	) NA	0
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	\$0.00	NA	0 \$0.00	) NA	0
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	\$0.00	NA	0 \$0.00	) NA	0
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0.00	NA	0 \$0.00	) NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	3 \$0.00	NA	0 \$0.00	) NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	\$0.00	NA	0 \$0.00	) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13% (	) \$0.00	NA	0 \$0.00	) NA	, 0
	NEW ALLIANCE BANK	1	\$120,000.00	1.35% (	0.00	NA	0 \$0.00	) NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0.00	NA	0 \$0.00	) NA	0
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	\$0.00		0 \$0.00		$\bot$
<u> </u>	PFF BANK AND TRUST	1	\$239,148.04	2.69%	) \$0.00	NA	0 \$0.00	) NA	0
	SKY FINANCIAL GROUP	1	\$162,500.00				0 \$0.00		, 0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$378,169.76	4.26%	\$0.00	NA	0 \$0.00	) NA	. 0

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	UNION								Ш
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18% 0 \$	0.00	IA (	\$0.00	NA	. 0
	Unavailable	8	\$1,174,429.34	13.22% 0 \$	0.00	IA (	\$0.00	NA	0
Total		48	\$8,883,305.98	100% 0\$			\$0.00		0
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23% 0 \$	0.00	JA (	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33% 0 \$	0.00	JA (	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68% 0 \$	0.00	IA (	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14				\$0.00	NA	Ш
	ANCHORBANK FSB	2	\$258,449.22	2.82% 0 \$	0.00	IA (	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86% 0 \$	0.00	IA (	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$61,867.79	0.68% 0 \$	0.00	IA(	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98% 0 \$	0.00	NA (	\$0.00	NA	.0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45% 0 \$	0.00	JA (	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46% 0 \$	0.00	JA (	\$0.00	NA	.0
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95% 0 \$	0.00	JA (	\$0.00	NA	.0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58% 0 \$	0.00	JA (	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13% 0 \$	0.00	JA (	\$0.00	NA	. 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75% 0 \$	0.00	IA (	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74% 0 \$	0.00	JA (	\$0.00	NA	.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33% 0 \$	0.00	NA (	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54% 0 \$6	0.00	JA (	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23% 0 \$	0.00	NA (	\$0.00	NA	. 0
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59% 0 \$	0.00	IA (	\$0.00	NA	0

	ATIONAL I CANNON	1	\$105,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWA BANK	AY BUSINESS	1	\$134,712.12	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEST	TREET BANK	2	\$444,435.43	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEI UNION	DERAL CREDIT	2	\$252,698.61	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALA NATION	AMOS AL BANK	1	\$204,556.31	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBEI COMPAN	RS MORTGAGE NY INC.	1	\$111,199.22	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHA NATION ASSOCIA		1	\$166,643.89	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STA	ATE BANK	1	\$252,452.43	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOU CREDIT	LA FEDERAL UNION	1	\$139,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON BANK	N SAVINGS	1	\$149,665.62	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
NATION MORTGA	STAR AGE, LLC	1	\$199,180.15	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATION ADVANT MORTGA - DEDICA CHANNE	ГАGE AGE COMPANY ATED	2	\$217,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO UNION	O CREDIT	4	\$833,529.34	9.1% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEW MORTGA CORPOR	AGE	1	\$180,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDI BANK	ENT SAVINGS	1	\$95,792.20	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FIN GROUP	ANCIAL	3	\$250,400.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
STANDA MORTGA CORPOR	AGE	1	\$149,276.22	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER CREDIT	FEDERAL UNION	2	\$348,804.60	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	COMMUNITY	1	\$84,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS CREDIT	COMMUNITY UNION	1	\$137,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK AND COMPANY	1	\$102,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$201,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93% 0 \$0.	00 NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54% 0 \$0.	00 NA	0 \$0.00	NA (	0
Total		63	\$9,162,782.28	100% 0 \$0.	00	0 \$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64% 0 \$0.	00 NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09% 0 \$0.	00 NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALERUS FINANCIAL	1	\$399,184.38	1.93% 0 \$0.	00 NA	0 \$0.00	NA (	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23% 0 \$0.	00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29% 0 \$0.	00 NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48% 0 \$0.	00 NA	0 \$0.00	NA (	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61% 0 \$0.	00 NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58% 0 \$0.	00 NA	0 \$0.00	NA	О
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77% 0 \$0.	00 NA	0 \$0.00	NA	О
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	О
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38% 0 \$0.	00 NA	0 \$0.00	NA	О
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92% 0 \$0.	00 NA	0 \$0.00	NA	Э

CITIZENS SECURITY BANK	2	\$219,241.54	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$269,441.15	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$133,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$79,834.41	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$68,609.82	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$49,896.51	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST PLACE BANK 1 \$63,767.73 0.31% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 1 \$113,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN 1 \$113,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK-DEDICATED 1 \$114,761.97 0.55% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$46,861.30 0.23% 0 \$0.00 NA 0 \$0.00 FREMONT BANK - 1 \$180,000.00 0.87% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS 1 \$77,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$218,543.32 1.06% 0 \$0.00 NA 0 \$0.00 GECU 1 \$72,549.52 0.35% 0 \$0.00 NA 0 \$0.00	NA (
NATIONAL BANK   1   \$113,000.00   0.55%   0   \$0.00   NA   0   \$0.00	NA (
NATIONAL BANK   FLAGSTAR   BANK-DEDICATED   1 \$114,761.97   0.55%   0 \$0.00   NA   0 \$0.00   CHANNEL   FRANDSEN BANK & 1 \$46,861.30   0.23%   0 \$0.00   NA   0 \$0.00   FREMONT BANK - DEDICATED CHANNEL   1 \$180,000.00   0.87%   0 \$0.00   NA   0 \$0.00   GARDINER SAVINGS   INSTITUTION FSB   1 \$77,500.00   0.37%   0 \$0.00   NA   0 \$0.00   GATEWAY BUSINESS   2 \$218,543.32   1.06%   0 \$0.00   NA   0 \$0.00   NA	NA (
BANK-DEDICATED CHANNEL       1       \$114,761.97       0.55% 0 \$0.00       NA 0 \$0.00         FRANDSEN BANK & TRUST       1       \$46,861.30       0.23% 0 \$0.00       NA 0 \$0.00         FREMONT BANK - DEDICATED CHANNEL       1       \$180,000.00       0.87% 0 \$0.00       NA 0 \$0.00         GARDINER SAVINGS INSTITUTION FSB       1       \$77,500.00       0.37% 0 \$0.00       NA 0 \$0.00         GATEWAY BUSINESS BANK       2       \$218,543.32       1.06% 0 \$0.00       NA 0 \$0.00	NA (
TRUST  FREMONT BANK - DEDICATED CHANNEL  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  1 \$46,861.30 0.23% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	NA ( NA ( NA ( NA ( NA (
DEDICATED CHANNEL   1   \$180,000.00   0.87%   0 \$0.00   NA   0 \$0.00	NA ( NA ( NA (
INSTITUTION FSB	NA (
BANK 2 \$218,543.32 1.06% 0 \$0.00 NA 0 \$0.00	NA (
	NA
1 \$72,349.32 0.33%[0]\$0.00 NA[0]\$0.00	
GREYLOCK FEDERAL 2 \$224,813.72 1.09% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT 6 \$1,071,149.04 5.18% 0 \$0.00 NA 0 \$0.00	
GUARANTY BANK F.S.B. 1 \$159,325.94 0.77% 0 \$0.00 NA 0 \$0.00	NA
HARBOR FEDERAL 2 \$219,710.22 1.06% 0 \$0.00 NA 0 \$0.00	NA
HERSHEY STATE 1 \$131,132.07 0.63% 0 \$0.00 NA 0 \$0.00	NA
HOME FINANCING 1 \$150,000.00 0.72% 0 \$0.00 NA 0 \$0.00	NA
INDEPENDENT BANK 2 \$274,131.73 1.32% 0 \$0.00 NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY 1 \$44,221.14 0.21% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK & 1 \$417,000.00 2.02% 0 \$0.00 NA 0 \$0.00	NA
LAKE MORTGAGE 1 \$60,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
LEADER MORTGAGE 2 \$806,302.43 3.9% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$51,891.20 0.25% 0 \$0.00 NA 0 \$0.00	NA
MACHIAS SAVINGS 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
MECHANICS SAVINGS 1 \$101,788.88 0.49% 0 \$0.00 NA 0 \$0.00	NA
MEMBERS MORTGAGE 4 \$316,319.58 1.53% 0 \$0.00 NA 0 \$0.00	NA
MERCANTILE TRUST & 1 \$80,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA
9 \$1,017,729.46 4.92% 0 \$0.00 NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL						
ASSOCIATION	$\rightarrow$	<del></del>			<del>                                     </del>	<del></del>
MID AMERICA FEDERAL SAVINGS	1	\$194,596.39	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
BANK	$\rightarrow$					<del></del>
MID MINNESOTA FEDERAL CREDIT	1	\$161,669.67	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
UNION	+	<del></del>			<del>                                     </del>	<del></del>
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33% 0	\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$143,706.37	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$62,568.27	0.3% 0	_		NA C
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66% 0			NA 0
PROVIDENCE BANK	1	\$198,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29% 0			NA (
RIVERHILLS BANK	1	\$96,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29% 0			NA
SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA (

	SAVINGS BANK OF DANBURY								
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72% (	0 \$0.00	NA	0 \$0.00	NA	0;
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0.00	NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0\$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0\$0.00	NA	0 \$0.00	NA	0;
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5% (	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29% (	0 \$0.00	NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0.00	NA	0 \$0.00	NA	0
	UNITY BANK EAST	1	\$183,613.42	0.89% (	0\$0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$298,736.16		, i		0 \$0.00		
	Unavailable	7	\$656,254.80	3.19% (	00.00	NA	0 \$0.00		
Total		163	\$20,691,453.97	100%	\$0.00	(	0 \$0.00		0
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	.99% 0 \$0.00 NA 0 \$0.00  .13% 0 \$0.00 NA 0 \$0.00  .77% 0 \$0.00 NA 0 \$0.00  .47% 0 \$0.00 NA 0 \$0.00  .15% 0 \$0.00 NA 0 \$0.00	NA	0		
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59% (	0.00\$	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99% (	0.00	NA	0 \$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%(	0.00	NA	0 \$0.00	NA	.0
	5 TORWI LAKE	` <del></del>	·				T ,		ŤΙ
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%(	0.00\$	NA	0 \$0.00	NA	.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$79,841.71 \$99,805.11						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	1 1 1	·	3.47% (	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE	1 1 1	\$99,805.11	3.47% (	0 \$0.00	NA (	0 \$0.00	NA NA	0

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	FRANKLIN BANK, SSB	1	\$60,898.71	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22% 0 \$0.00		
Total		31	\$3,179,993.76	100% 0 \$0.00	0 \$0.00	0
31412LAM2	ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$250,472.66	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$5,798,531.08			
Total		40	\$6,315,360.34	100% 0 \$0.00	0 \$0.00	0
31412LAN0	AMSOUTH BANK	1	\$148,446.68	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$175,215.11			
	CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$61,738.80			
	Unavailable	3	\$381,082.90			
Total		41	\$5,798,353.63	100% 0 \$0.00	0 \$0.00	0
31412LAP5	AF BANK	1	\$46,846.82	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$95,241.99	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$380,236.32	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$120,457.53			
	CITIZENS BANK	2	\$120,247.49	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$41,461.47	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$59,000.73	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0 \$0.00	NA 0 S	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	. (
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0 \$0.00	NA 0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0 \$0.00	NA 0	\$0.00	NA	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00		0 \$0.00	NA 0		NA	
HOMETOWN BANK	1	\$76,749.04	1.38%	0 \$0.00	NA 0 \$	00.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	L
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0 \$0.00	NA 0	\$0.00	NA	L
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0 \$0.00	NA 0	\$0.00	NA	L
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0 \$0.00	NA 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0 \$0.00	NA 0 \$	\$0.00	NA	k
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0 \$0.00	NA 0	\$0.00	NA	L
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0 \$0.00	NA 0	\$0.00	NA	L
PEOPLES TRUST COMPANY OF ST.	1	\$49,666.11	0.89%	0 \$0.00	NA 0	\$0.00	NA	

	ALBANS				Ц						1
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0\$	0.00	NA	0	\$0.00	NA	) \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0 \$	60.00	NA	. 0	\$0.00	NA	) \$
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0\$	0.00	NA	. 0	\$0.00	NA	) 5
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0\$	0.00	NA	. 0	\$0.00	NA (	) \$
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0\$	0.00	NA	. 0	\$0.00	NA	) {
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0\$	0.00	NA	0	\$0.00	NA	) \$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0\$	0.00	NA	0	\$0.00	NA	) \$
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0\$	0.00	NA	. 0	\$0.00	NA	) \$
	TIERONE BANK	4	\$202,193.00	3.63%	0\$	0.00	NA	. 0	\$0.00	NA (	) {
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0\$	0.00	NA	. 0	\$0.00	NA	) \$
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0\$	0.00	NA	0	\$0.00	NA	) 5
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0\$	0.00	NA	0	\$0.00	NA	) 5
	Unavailable	14	\$861,867.09	15.45%	_		NA	_	\$0.00	NA (	_
Total		92	\$5,570,866.44	100%	0 \$	0.00		0	\$0.00	(	0 \$
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0 \$	0.00	NA	. 0	\$0.00	NA	) \$
	AMARILLO NATIONAL	2		1 100	Λ¢	0.00	NΔ		\$0.00	NA	) \$
	BANK	2	\$190,972.86	1.12%	UΦ		1 17 1	. U			ㅗ
	BANK AMERICAN NATIONAL BANK, TERRELL	2	\$190,972.86 \$292,538.78	1.72%		0.00		+	\$0.00	NA	) \$
	AMERICAN NATIONAL		·		0 \$		NA	. 0	\$0.00 \$0.00	NA (	+
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK,	2	\$292,538.78	1.72%	0 \$	60.00	NA NA	. 0			) \$
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH	2	\$292,538.78 \$385,700.47	1.72% 2.27%	0 \$ 0 \$ 0 \$	60.00 60.00	NA NA NA	. 0	\$0.00	NA (	) \$ ) \$
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT	3 2	\$292,538.78 \$385,700.47 \$216,771.15	1.72% 2.27% 1.28%	0 \$ 0 \$	60.00 60.00	NA NA NA	0.0	\$0.00 \$0.00	NA (	
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUSEY BANK	2 3 2	\$292,538.78 \$385,700.47 \$216,771.15 \$84,146.34	1.72% 2.27% 1.28% 0.5%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	NA (	
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 3 2	\$292,538.78 \$385,700.47 \$216,771.15 \$84,146.34 \$123,500.00	1.72% 2.27% 1.28% 0.5% 0.73%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUSEY BANK CENTRAL MORTGAGE	2 3 2	\$292,538.78 \$385,700.47 \$216,771.15 \$84,146.34 \$123,500.00 \$124,779.05	1.72% 2.27% 1.28% 0.5% 0.73%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36% 0 \$0.	).00 NA(	0 \$0.00	NA	0
CITIZENS SECURITY BANK	1	\$111,358.09	0.66% 0 \$0.	).00 NA(	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11% 0 \$0.	).00 NA(	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77% 0 \$0.	).00 NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59% 0 \$0.	).00 NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$262,114.75	1.54% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.95% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59% 0 \$0.	).00 NA(	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24			0 \$0.00		-
FIRST PLACE BANK	1	\$223,526.54	1.32% 0 \$0.	).00 NA	0 \$0.00	NA	.0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65			0 \$0.00	NA	
FREMONT BANK	2	\$248,000.00	1.46% 0 \$0.	).00 NA	0 \$0.00	NA	.(
FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08% 0 \$0.	).00 NA(	0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43% 0 \$0.	).00 NA(	0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54% 0 \$0.	).00 NA(	0 \$0.00	NA	(
HARRY MORTGAGE COMPANY	1				0 \$0.00		1
HERGET BANK, NATIONAL	2	\$346,828.67	2.04% 0 \$0.	.00 NA	0 \$0.00	NA	(

1	\$155,486.07	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,268.34	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,290.11	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,623.01	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$177,400.87	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$280,547.42	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$236,250.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$278,220.90	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$262,124.20	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$277,074.26	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,538.78	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,452.43	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$244,697.85	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$255,660.34	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,786.64	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,317.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$103,649.95	0.61% 0 \$0.00	NA 0 \$0.00	
	1 1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,268.34  1 \$202,290.11  1 \$111,623.01  1 \$177,400.87  2 \$280,547.42  1 \$236,250.00  2 \$278,220.90  2 \$262,124.20  2 \$265,000.00  1 \$277,074.26  1 \$96,000.00  1 \$139,538.78  1 \$116,452.43  2 \$244,697.85  2 \$255,660.34  1 \$97,800.00  1 \$150,000.00  1 \$92,786.64  1 \$98,317.01	1       \$99,268.34       0.58%       0 \$0.00         1       \$202,290.11       1.19%       0 \$0.00         1       \$111,623.01       0.66%       0 \$0.00         1       \$177,400.87       1.04%       0 \$0.00         2       \$280,547.42       1.65%       0 \$0.00         1       \$236,250.00       1.39%       0 \$0.00         2       \$262,124.20       1.54%       0 \$0.00         2       \$265,000.00       1.56%       0 \$0.00         1       \$277,074.26       1.63%       0 \$0.00         1       \$96,000.00       0.57%       0 \$0.00         1       \$139,538.78       0.82%       0 \$0.00         2       \$244,697.85       1.44%       0 \$0.00         2       \$255,660.34       1.51%       0 \$0.00         1       \$97,800.00       0.58%       0 \$0.00         1       \$97,800.00       0.58%       0 \$0.00         1       \$92,786.64       0.55%       0 \$0.00         1       \$98,317.01       0.58%       0 \$0.00	1 \$99,268.34 0.58% 0 \$0.00 NA 0 \$0.00 1 \$202,290.11 1.19% 0 \$0.00 NA 0 \$0.00 1 \$111,623.01 0.66% 0 \$0.00 NA 0 \$0.00 1 \$177,400.87 1.04% 0 \$0.00 NA 0 \$0.00 2 \$280,547.42 1.65% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$278,220.90 1.64% 0 \$0.00 NA 0 \$0.00 2 \$262,124.20 1.54% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$277,074.26 1.63% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$139,538.78 0.82% 0 \$0.00 NA 0 \$0.00 2 \$244,697.85 1.44% 0 \$0.00 NA 0 \$0.00 2 \$255,660.34 1.51% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$97,800.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,7800.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,7800.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$99,7800.00 0.88% 0 \$0.00 NA 0 \$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04% 0 \$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00			\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	1	\$138,593.93	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,536,569.74				NA	0:
	Unavailable	9	\$1,587,073.39			\$0.00	NA	-
Total		115	\$16,984,930.71	100% 0 \$0.00	0	\$0.00		0 9
			<b></b>	<u> </u>		<del>   </del>		Ц
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64% 0 \$0.00	NA 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	. , , ,			\$0.00	NA	Ш
<u> </u>	FREMONT BANK	6	\$1,179,436.92	11.69% 0 \$0.00	NA 0	\$0.00	NA	. 0
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32% 0 \$0.00	NA 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	NEW ALLIANCE BANK	1	\$231,700.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00			\$0.00	NA	₩
		3	\$889,363.51	8.82% 0 \$0.00	NA 0	\$0.00	NA	. 0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$989,298.24	9.78%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$10,085,658.41	100%	\$0.00		0 \$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83% 0	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	\$0.00	NA	0 \$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	\$0.00	NA	0 \$0.00	NA	Э
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16% 0	\$0.00	NA	0 \$0.00	NA	О
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	\$0.00	NA	0 \$0.00	NA	O
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	\$0.00	NA	0 \$0.00	NA	O
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	\$0.00	NA	0 \$0.00	NA	О
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	\$0.00	NA	0 \$0.00	NA	О
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	\$0.00	NA	0 \$0.00	NA	Э
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	\$0.00	NA	0 \$0.00	NA	Э
	MEMBERS MORTGAGE SERVICES, LLC	1	Ψ115,170.74	1.36% 0			0 \$0.00	NA	4
	MID-STATE BANK	1	\$210,000.00	2.48% 0	\$0.00	NA	0 \$0.00	NA	Э
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	\$0.00	NA	0 \$0.00	NA	Э
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	\$0.00	NA	0 \$0.00	NA	Э
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22% 0	\$0.00	NA	0 \$0.00	NA	Э
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58% 0	\$0.00	NA	0 \$0.00	NA	0
		1	\$281,010.18	3.32%	\$0.00	NA	0 \$0.00	NA	O

	THE FIRST NATIONAL BANK OF BERWICK							
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07% 0 \$0.00	NA (	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69% 0 \$0.00	NAC	0 \$0.00	NA	0
	WAYNE BANK	3	\$503,752.79	5.96% 0 \$0.00	NAC	0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91% 0 \$0.00	NA 0	0 \$0.00	NA	0
	Unavailable	5	\$1,509,916.09	17.87% 0 \$0.00	NAC	0.00	NA	0
Total		36	\$8,454,495.57	100% 0 \$0.00		0 \$0.00		0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29% 0 \$0.00	NA (	0 \$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94% 0 \$0.00	NA (	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91% 0 \$0.00	NA (	0 \$0.00	NA	.0
	BANK OF HAWAII	2	\$139,858.83	3.62% 0 \$0.00	NAC	0\$0.00	NA	0
	BANKIOWA	1	\$64,109.09			0 \$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00			0 \$0.00		
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06% 0 \$0.00	NAC	\$0.00	NA	.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	CENTRAL STATE BANK	1	\$82,519.71	2.13% 0 \$0.00	NAC	0 \$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73			0 \$0.00	NA	.0
	CORTRUST BANK	2	\$139,440.77	3.61% 0 \$0.00	NAC	0 \$0.00	NA	. (
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39% 0 \$0.00	NAC	0 \$0.00	NA	. (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37% 0 \$0.00	NAC	0 \$0.00	NA	. (

	FIRST INTERSTATE BANK	2	\$164,400.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$79,221.94	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GECU	2	\$127,480.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43% 0 \$0.00		
	Unavailable	11	\$732,539.81	18.95% 0 \$0.00		
Total		57	\$3,865,810.78	100% 0 \$0.00	0 \$0.00	0
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92% 0 \$0.00		
	ALERUS FINANCIAL	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$91,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	5	\$507,669.55	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$96,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93% 0 \$0.00		NA 0
CORTRUST BANK	2	\$207,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$181,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$101,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT	2	\$192,971.86	1.95% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
GMAC MORTGAGE, LLC	2	\$194,703.97	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$88,112.20	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$203,898.92	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06% 0 \$0.00	) NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$91,908.41	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK FINANCIAL	1	\$100,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00			
TIERONE BANK	1	\$99,902.81	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$84,917.38	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
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	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	\$0.00	NA	0 \$0.00	NA	05
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	05
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	\$0.00	NA	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	\$0.00	NA	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	\$0.00	NA	0 \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	13	\$1,260,960.88	12.79%	\$0.00	NA	0 \$0.00	NA	05
Total		101	\$9,880,904.19	100%	\$0.00		0 \$0.00		0 5
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31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	\$0.00	NA	0 \$0.00	NA	0.5
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	\$0.00	NA	\$0.00	NA	05
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	\$0.00	NA	0 \$0.00	NA	05
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	\$0.00	NA	\$0.00	NA	05
Total		20	\$3,693,737.67	100% 0	\$0.00	ı	0 \$0.00		0 5
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31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	\$0.00	NA	\$0.00	NA	0.5
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	\$0.00	NA	\$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	\$0.00	NA	0 \$0.00	NA	08
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	\$0.00	NA	\$0.00	NA	05
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51% 0	\$0.00	NA	0 \$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	\$0.00	NA	0 \$0.00	NA	05
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	05
	AF BANK	1	\$406,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	05

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ALERUS FINANCIAL	1	\$139,863.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF	1	\$157,049.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS					
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL	1	¢151 040 60	0.08% 0 \$0.00	NA 0 \$0.00	NAO
BANK	1	\$151,848.68			
AMEGY MORTGAGE	2	\$368,651.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$236,000.00			
ANCHORBANK FSB	3	\$553,654.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$461,146.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$201,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	52	\$16,412,782.18	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	7	\$1,658,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00		
BENCHMARK BANK	3	\$762,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$377,669.53	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$374,635.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$214,014.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$312,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$339,826.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	5	\$1,184,597.54	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES INC.	5, 12	\$2,549,843.24	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	X 1	\$197,812.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	. 1	\$174,126.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEI	3	\$405,805.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$244,761.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$2,445,316.91	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$432,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$920,322.23	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$414,576.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$766,608.47	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$396,833.68	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$351,657.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$672,594.70	0.35% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$227,767.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	9	\$1,811,136.23	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$325,341.59	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	6	\$2,003,811.76	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

MT. MCKINLEY BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$164,827.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21% 0 \$0.00	NA 0 \$0.00	
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$289,867.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$409,383.59	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59% 0			0 \$0.00		0
ST. MARYS BANK	1	\$124,872.55	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK FINANCIAL	2	\$336,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	9	\$1,531,754.30	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	16	\$4,207,754.07	2.21% 0	\$0.00	NA	0 \$0.00	NA	0

	TOWER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$260,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	4	\$619,479.47	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	141	\$30,737,874.89	16.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		823	\$190,750,149.00	100% 0 \$0.00	0 \$0.00	0 \$
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AKRON	1	\$149,867.65	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	\$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$210,000.00	3.37% (	\$0.00	NA 0 \$0.00	NA 0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%			NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	\$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	\$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	\$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69% (	\$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6% (	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39% (	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49% (			NA 0
	Unavailable	1	\$227,087.57	3.67% (			NA 0
Total		34	\$6,222,662.86	100%	\$0.00	0 \$0.00	0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59% (	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34% (	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%			NA 0
	ALERUS FINANCIAL	1	\$66,536.80	0.17% (	\$0.00	NA 0 \$0.00	NA 0

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ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$240,480.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$193,279.23	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	3	\$221,145.85	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$45,956.77	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$216,325.14	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$189,867.89	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$64,343.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	3	\$189,789.94	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$48,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$98,220.23	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$225,865.24	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$131,943.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$73,193.76	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$49,707.72	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$64,941.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$119,886.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$47,955.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17% 0 \$0.00		

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EQUITABLE BANK SSB	1	\$82,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$69,533.96	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$123,150.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	12	\$763,775.85	1.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$329,067.29	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$50,955.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0

COMPANY					
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$805,149.22	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$74,933.82	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$79,929.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$151,153.60	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49% 0 \$0.00		
HAMPDEN BANK	1	\$66,937.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$105,302.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL	1	\$44,919.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION	ĺ					L
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE REGION BANK	1	\$47,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17% 0 \$0.00	NA 0 \$0.00	NA	
MACON SAVINGS BANK	1	\$79,927.68	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07% 0 \$0.00	NA 0 \$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	C
MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87% 0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	1	\$82,923.12	0.21% 0 \$0.00	NA 0 \$0.00	NA	C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14% 0 \$0.00	NA 0 \$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63% 0 \$0.00	NA 0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17% 0 \$0.00	NA 0 \$0.00	NA	(
	1	\$46,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	1

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$67,938.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$71,863.00	0.18% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$150,663.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38% 0 \$0.00		

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$47,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLIN FEDERAL CREDIT UNION	IES 1	\$81,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$69,936.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 4	\$286,977.68	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$74,932.20	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$57,950.06	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION ALABAMA FCU	OF 1	\$59,945.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BAN OF INDIANAPOLIS	1K 1	\$43,961.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDER CREDIT UNION	AL 1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	9	\$611,436.41	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
	1	\$67,838.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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TOWER FEDERAL CREDIT UNION									
TRAVIS CREDIT UNION	1	\$74,932.20	0.19% 0	\$0.00	NA	0.5	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21% 0			П	\$0.00		
UNIONBANK	1	\$80,675.20	0.2% 0	\$0.00	NA	0.5	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$446,263.37	1.13% 0	\$0.00	NA	0.5	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56% 0	\$0.00	NA	0.5	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16% 0	\$0.00	NA	0.5	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	\$0.00	NA	0.5	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$205,710.25	0.52% 0	\$0.00	NA	0.5	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$121,203.08	0.31% 0	\$0.00	NA	0.5	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35% 0	\$0.00	NA	0.5	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21% 0	\$0.00	NA	0.5	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15% 0	\$0.00	NA	0.5	\$0.00		