FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 16 of 96

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Name of	Check if	Name of	_					hat Were					ssets l	
Iname of Issuing Entity		Name of Originator	Total A	Assets by Origina			ubject					Repurchas		
roouing Entity	registered	Originatul				D	emand	1	R	eplace		R	eplace	
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					balance)	\coprod		balance)			balance)	Ц		ba
31410VYS3		CITIMORTGAGE, INC	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	44	\$2,204,439.44		_				\$0.00			\$0.00	_
Total			48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	业
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31410VYU8		CITIMORTGAGE, INC	7	\$857,829.93		Ш				\$0.00		0	\$0.00)
		Unavailable	35	\$7,277,588.33		_				\$0.00			\$0.00	_
Total			42	\$8,135,418.26	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	ı
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31410VYW4		CITIMORTGAGE, INC	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			43	\$7,144,172.66	1					\$0.00			\$0.00	_
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31410VYX2		CITIMORTGAGE, INC	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			101	\$12,676,214.99		_				\$0.00			\$0.00	_
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31410VYY0		CITIMORTGAGE, INC	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			54	\$4,213,446.96	1	_			_	\$0.00		-	\$0.00	+-
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31410VYZ7		CITIMORTGAGE, INC	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			5			-				\$0.00		-	\$0.00	+
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31410VZA1		CITIMORTGAGE, INC	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			11	\$1,219,138.26	1	-			_	\$0.00		-	\$0.00	_
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01110777	 	T T	22	¢2 242 040 57	10007	\overline{a}	\$0.00	NT A	Λ	\$0.00	NIA	Λ	\$0.00	1
31410X2A3		Unavailable	27	\$2,243,049.57	1 ()()%	ייו	20.00	IN A	"	יייט.טען	IN A	w	$\Phi 0.00$	<i>)</i>

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31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65		0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$2,174,222.92	93.9%	0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		17	\$2,315,520.57	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0 \$0.00	NA 0 \$0.00	NA	0.0	0
Total		41	\$6,346,025.41	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
31410X2D7	Unavailable	13	\$1,465,508.77		0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		13	\$1,465,508.77	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
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31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	91	\$16,514,311.87	98.97%		NA 0 \$0.00	NA	0.0	0
Total		92	\$16,686,890.51	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	90	\$17,594,079.69	97.82%	0 \$0.00	NA 0 \$0.00	NA	0.0	0
Total		93	\$17,986,865.43	100%	0 \$0.00	0 \$0.00		0 \$0.0	0
31410X2H8	Unavailable	13	¢1 057 224 22	10007	0 \$0.00	NA 0 \$0.00	NIA	0 \$0.0	0
	Unavanable		\$1,957,324.22		0 \$0.00	0 \$0.00		0 \$0.0 0 \$0.0	_
Total		13	\$1,957,324.22	100%	0 30.00	0 50.00		<u>U \$U.U</u>	U_
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	32	\$1,953,322.66	91.69%	0.80.00	NA 0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	35	\$2,130,302.68		0 \$0.00	0 \$0.00		0 \$0.0	_
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31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0	0
	Unavailable	37	\$3,422,341.48	97.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,498,376.30		0 \$0.00	0 \$0.00		0 \$0.0	0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$1,468,304.00	94.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,557,608.81		0 \$0.00	0 \$0.00		0 \$0.0	
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
	Unavailable	39	\$8,351,766.16	97.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		41	\$8,525,473.17		0 \$0.00	0 \$0.00		0 \$0.0	
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0

Total		16	\$1,933,443.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$18,901,634.66		NA 0 \$0.00	NA 0 \$0.00
Total		121	\$19,667,008.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,639,966.85	92.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,771,221.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2T2	Unavailable	66	\$12,902,571.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$12,902,571.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,688,661.61	93.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$9,319,599.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2V7	Unavailable	45	\$10,683,370.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$10,683,370.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		45	Ψ10,005,570.45	100 /ε 0 φυ.συ	υ ψοισσ	υ ψο.σσ
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	545	\$113,180,367.69	98.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		557	\$115,043,130.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	269	\$45,915,592.15	97.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$47,160,113.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2Y1	Unavailable	16	\$2,644,499.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,644,499.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X2Z8	Unavailable	16	\$3,839,954.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,839,954.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$11,869,842.86		NA 0 \$0.00	NA 0 \$0.00
Total		51	\$12,248,342.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410X3B0	Unavailable	26	\$6,210,068.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$6,210,068.55	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	294	\$41,392,336.95	99.63%	_		NA	-	\$0.00		_	\$0.00	_
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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31410X3E4	OHIO SAVINGS BANK	5						L	\$0.00		Ш	\$0.00	_
	Unavailable	503	\$61,190,412.34		_	1	NA	-	\$0.00			\$0.00	_
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	丰
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31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97		L			L	\$0.00		Ш	\$0.00	_
	Unavailable	81	\$9,261,730.85		1	T T	NA	-	\$0.00			\$0.00	
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
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31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95			\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00)
Total		25	\$4,453,689.13	100%	$\overline{}$			0	\$0.00		0	\$0.00	<u>)</u>
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31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		52	\$8,749,426.64	100%	-			0	\$0.00		-	\$0.00	_
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31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00					L	\$0.00		Ш	\$0.00	_
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00		-	\$0.00	_
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
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31410X3N4	Unavailable	5	\$1,679,250.00		_	\$0.00	NA	+	\$0.00			\$0.00	_
Total	!	5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
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31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00		L			L	\$0.00			\$0.00	
	Unavailable	6			-		NA	+	\$0.00		-	\$0.00	_
Total	!	7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
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31410X3Q7	Unavailable	30	\$8,284,952.21		_	\$0.00	NA	-	\$0.00		_	\$0.00	_
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31410X3S3	Unavailable	12	Φ2 677 728 AD	100%	<u>ا</u>	\$0.00	NΙΛ	0	\$0.00	NΙΛ	1	\$0.00	+
	Uhavanaoie		\$3,677,728.49 \$3,677,728.40	100% 100%	-	1 1	INA	-	\$0.00 \$0.00			\$0.00 \$0.0 0	_
Total		12	\$3,677,728.49	100 %	U	\$0.00		U	\$0.00		U	\$0.00	4
31410XZ25		1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)

	OHIO SAVINGS BANK					
	Unavailable	78	\$10,616,106.77	99.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,690,334.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,709,137.37	97.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$7,874,994.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,941,573.96	99.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$8,009,021.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZ74	Unavailable	8	\$1,255,413.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8			0 \$0.00	0 \$0.00
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,480,545.46	98.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,568,075.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZ90	Unavailable	47	\$5,185,751.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,185,751.53		0 \$0.00	0 \$0.00
31410XZD1	Unavailable	89	\$20,010,290.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	89	\$20,010,290.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	625	\$155,766,902.22	98.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		635	\$158,133,632.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZF6	OHIO SAVINGS BANK	26			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$80,315,882.21	92.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		343	\$86,849,046.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZG4	Unavailable	25	\$6,448,049.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,448,049.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410XZJ8	OHIO SAVINGS BANK	4		5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$4,651,979.57	94.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$4,904,711.18	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$6,443,805.89	92.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$6,967,213.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,138,354.44	96.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,247,962.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,427,568.51	97.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$9,703,194.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$10,537,221.00	94.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$11,125,573.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,459,089.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$25,520,996.56	97.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$26,177,967.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$28,935,741.76	93.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		239	\$30,957,900.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,171,262.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$40,696,235.13	99.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$40,811,235.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$86,473,534.47	98.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		411	\$88,091,620.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$24,911,293.72	98.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$25,320,229.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,528,365.60	96.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,685,010.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZY5	Unavailable	39	\$7,606,351.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$7,606,351.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$26,709,414.31	99.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$26,948,276.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,091,370.76	67.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,614,483.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$855,697.19	80.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,068,274.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$870,231.66	66.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,312,243.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,149,125.60	98.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$13,312,891.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,557,057.45	93.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,167,483.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411C4N8	Unavailable	31	\$5,012,394.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00.
Total	C III (IIIII O I C	31	\$5,012,394.49	100% 0 \$0.00	0 \$0.00	0 \$0.	
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31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	85	\$5,210,902.09	88.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		94	\$5,880,019.01	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58		NA 0 \$0.00	NA 0 \$0.	
	Unavailable	52	\$5,090,326.45	89.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	_
Total		58	\$5,659,807.03	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411C4R9	Unavailable	10	\$1,969,435.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		10	\$1,969,435.03	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$241,194.62 \$1,623,848.14		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	
Total	Chavanaoie	15	\$1,865,042.76	100% 0 \$0.00	0 \$0.00	0 \$0.	
Total		10	Ψ1,000,012.70	100 /ε 0 φοισο	0 40.00	σφοι	
31411C4U2	Unavailable	47	\$5,997,599.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		47	\$5,997,599.59	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411C4V0 Total	Unavailable	16 16	\$2,584,685.83 \$2,584,685.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	Unavailable	55	\$5,328,873.60	96.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
Total		57	\$5,519,796.23	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
	Unavailable	116	\$7,514,958.13	97.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
Total		120	\$7,745,254.81	100% 0 \$0.00	0 \$0.00	0 \$0.	.00

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31411C4Y4	CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$29,303,511.03	98.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	136			NA 0 \$0.00	NA 0 \$0.00
Total	'	138	\$13,427,254.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	<u> </u>				
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$9,040,405.42	98.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$9,181,738.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,006,014.95	91.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	†	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$8,914,513.44	89.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$9,940,060.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	<u> </u>	<u> </u>			
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,700,413.70	95.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$15,469,642.86		0 \$0.00	0 \$0.00
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31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	283	\$37,013,769.20	94.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		301	\$39,372,460.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C5F4	Unavailable	13	\$1,260,838.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,260,838.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,419,589.09	90.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,565,529.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,488,410.69	94.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,633,160.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,478,580.00	94.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,569,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,366,583.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CER8	SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$42,683,809.85	77.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$55,131,440.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CES6	SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$36,938,203.34	71.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$51,787,281.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CET4	SUNTRUST MORTGAGE INC	104	\$25,295,042.04	49.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$25,820,985.67	50.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$51,116,027.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CEU1		76	\$18,439,149.07	35.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC					
	Unavailable	138	\$33,148,509.33	64.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	5 114 T 4114010	214	\$51,587,658.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,093,081.62	72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,518,137.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$295,350.00	21.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,363,281.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$335,270.67	19.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$1,755,813.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,440,795.72	19.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$18,101,365.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$366,824.11	10.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,572,599.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,245,207.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$397,644.36	13.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	31	\$3,042,985.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$1,857,616.33	58.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$3,189,732.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$421,334.26	31.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$1,340,705.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$1,783,425.58	75.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,363,232.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
REGIONS BANK	86	\$15,859,434.65	96.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$622,777.05	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	90	\$16,482,211.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
		,			NA 0 \$0.00
Unavailable				- + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
	13	\$1,642,748.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
DEGIONG DANK	2.5	Φ5 (00 060 06	06.000.00	NIA 0 00 00	NIA O DO OO
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Unavanable		·		- + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00 0 \$0.00
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REGIONS RANK	112	\$7 269 400 50	96 08% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
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REGIONS BANK	94	\$9,263,956,52	96.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable		\$301,269.98	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		,			0 \$0.00
	HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable REGIONS BANK Unavailable	HUNTINGTON NATIONAL BANK Unavailable 4 31	HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable 12 \$1,332,115.68 BANK Unavailable 12 \$1,857,616.33 14 \$3,189,732.01 THE HUNTINGTON NATIONAL BANK Unavailable 16 \$1,340,705.83 THE HUNTINGTON NATIONAL BANK Unavailable 17 HE HUNTINGTON NATIONAL BANK Unavailable 18 \$1,783,425.58 24 \$2,363,232.59 REGIONS BANK Unavailable 4 \$622,777.05 90 \$16,482,211.70 REGIONS BANK Unavailable 18 \$1,408,153.12 Unavailable 2 \$234,595.31 \$1,408,153.12 Unavailable 1 \$1,408,153.12 Unavailable 2 \$234,595.31 \$1,642,748.43 REGIONS BANK Unavailable 1 \$187,830.04 \$26 \$5,877,899.07 REGIONS BANK Unavailable 1 \$187,830.04 \$26 \$5,877,899.07 REGIONS BANK Unavailable 4 \$296,910.99 116 \$7,566,311.58 REGIONS BANK 94 \$9,263,956.52 Unavailable 3 \$301,269.98	HUNTINGTON NATIONAL BANK	HUNTINGTON NATIONAL BANK Unavailable 4 \$397,644.36 13.07% 0 \$0.00 NA 0 \$0.00

31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,763,540.46	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$20,059,668.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,958,888.88	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$30,786,189.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$773,882.74	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$5,586,020.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$848,146.36	18.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,651,200.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,177,416.65	19.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,966,456.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,111,092.20	17.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$11,918,604.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CKT7	REGIONS BANK	16	\$907,372.08	65.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$488,399.79	34.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,395,771.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			\$ 2,000 °C; 1 200 1	100 /0 0 0 0 0	0 4 0 0 0	0 4 343 3
31411CKX8	Unavailable	9	\$1,611,279.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanaore	9	\$1,611,279.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ1,011,277,17	100 /ε σ φοισσ	υ ψυ.υυ	0 40.00
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5141101025	Unavailable	1	\$126,776.66	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$7,312,973.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
31411CNM9	MORTGAGE,	36	\$6,957,971.80	60.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	30	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	σσ.στ /ε σ φσ.σσ	11110 40.00	
	Unavailable	18	\$4,635,973.55	39.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54		100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
31411CNN7	MORTGAGE,	13	\$3,176,631.98	13.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC		. , ,			
	Unavailable	83	\$19,778,591.46	86.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		96	\$22,955,223.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$690,212.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,969,737.93		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,384,644.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$150,643.67	10.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,405,299.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$6,582,616.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$32,656,712.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		280	\$49,736,939.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$13,081,428.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411CYK1		7	\$1,048,126.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	GMAC					
	MORTGAGE,					
	LLC (USAA					
	FEDERAL					
	SAVINGS BANK)					
Total		7	\$1,048,126.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
	MORTGAGE,					
31411CYL9	LLC (USAA	41	\$8,432,438.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5141101127	FEDERAL	71	Ψ0,τ32,τ30.02	100 // Ο φυ. ο ο	11/1/10/ψ0.00	11/Α 0 ψ0.00
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T 4 1	SAVINGS BANK)	41	ΦΩ 422 420 Q2	1000/ 000 00	00000	0000
Total	-	41	\$8,432,438.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC			- 		
21411037147	MORTGAGE,	161	фод 500 000 25	1000 000	NT A 10 00 00	NT 4 0 00 00
31411CYM7	LLC (USAA	161	\$27,592,202.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL					
	SAVINGS BANK)	1.01	227 702 202 25	100 % 0 00	0,00	0 40 00
Total		161	\$27,592,202.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
	MORTGAGE,					
31411CYN5	LLC (USAA	77	\$13,324,017.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL	ļ				
	SAVINGS BANK)					
Total		77	\$13,324,017.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
[MORTGAGE,					
31411CYP0	LLC (USAA	28	\$3,442,627.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL					
	SAVINGS BANK)					
Total		28	\$3,442,627.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
1	MORTGAGE,					
31411CYQ8	LLC (USAA	46	\$9,217,683.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
`	FEDERAL					
	SAVINGS BANK)					
Total		46	\$9,217,683.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC					
[MORTGAGE,					
31411CYR6	LLC (USAA	18	\$3,615,633.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL	10	Ψ5,015,055.10	100 // Ο φυ.υυ	111 10 φυ.συ	11710
	SAVINGS BANK)					
Total	0/11/11/00 2/11/12/	18	\$3,615,633.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Total GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Total Company to the second of the secon	
MORTGAGE, LLC (USAA 41 \$6,852,235.63 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK) Total 41 \$6,852,235.63 100% 0 \$0.00 0 \$0.00 GMAC MORTGAGE, LLC (USAA 26 \$3,425,924.77 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	
GMAC MORTGAGE, LLC (USAA 26 \$3,425,924.77 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	0 \$0.00
MORTGAGE, 31411CYT2 LLC (USAA 26 \$3,425,924.77 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	
MORTGAGE, LLC (USAA 26 \$3,425,924.77 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	
Total 26 \$3,425,924.77 100% 0 \$0.00 0 \$0.00	
	0 \$0.00
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GMAC MORTGAGE, 31411CYU9 LLC (USAA 59 \$12,910,346.18 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	
Total 59 \$12,910,346.18 100% 0 \$0.00 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA 97 \$15,536,294.32 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	00 NA 0 \$0.00
Total 97 \$15,536,294.32 100% 0 \$0.00 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA 15 \$2,280,574.66 100% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK)	
Total 15 \$2,280,574.66 100% 0 \$0.00 0 \$0.00	0 \$0.00
31411DH93 CHASE HOME 13 \$1,287,193.39 100% 0 \$0.00 NA 0 \$0.00	
Total 13 \$1,287,193.39 100% 0 \$0.00 0 \$0.00	0 \$0.00
31411DJC4 CHASE HOME FINANCE 13 \$4,154,067.33 100% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00
Total 13 \$4,154,067.33 100% 0 \$0.00 0 \$0.00	0 \$0.00
31411DJE0 CHASE HOME FINANCE 24 \$3,034,186.95 100% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00
Total 24 \$3,034,186.95 100% 0 \$0.00 0 \$0.00	0 \$0.00
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31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,034,041.23	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,322,793.49	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0 \$0.0	00 1	ΙA	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,553,626.46	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
31411DK40	SUNTRUST MORTGAGE INC	20	\$4,871,590.64						\$0.00			\$0.00	
_	Unavailable	171	\$46,087,251.88	90.44%		_	_	-1	\$0.00		•	\$0.00	_
Total		191	\$50,958,842.52	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	L'
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31411DK57	SUNTRUST MORTGAGE INC	25	\$5,383,133.75	13.23%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$35,299,133.36	86.77%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		179	\$40,682,267.11	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
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31411DMG1	POPULAR MORTGAGE, INC	28	\$3,302,531.51	97.78%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$75,000.00	2.22%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,377,531.51	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
31411DMH9	POPULAR MORTGAGE, INC	13	\$1,893,346.32	100%			JΑ	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,893,346.32	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	
31411DMJ5	POPULAR MORTGAGE, INC	11	\$1,725,161.70	97.19%	0 \$0.0	00 N	JΑ	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$49,820.63	2.81%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,774,982.33	100%	0 \$0.0	00		0	\$0.00	_	0	\$0.00	L
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31411DMK2	POPULAR MORTGAGE, INC	21	\$2,289,476.01	88.12%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$308,511.23	11.88%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,597,987.24	100%	0 \$0.0	00		0	\$0.00		0	\$0.00	L
											L		L
31411DML0	POPULAR MORTGAGE,	13	\$1,052,861.32	77.59%	0 \$0.0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	4	\$304,063.52	22.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		17	\$1,356,924.84	100% 0 \$0.00	0 \$0.00	0 \$0	.00
	POPULAR						+
31411DMM8	MORTGAGE, INC	11	\$878,741.49	84.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	Unavailable	3	\$166,284.48	15.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		14	\$1,045,025.97	100% 0 \$0.00	0 \$0.00	0 \$0	
31411DMN6	POPULAR MORTGAGE, INC	13	\$785,727.60	71.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	Unavailable	3	\$319,191.73	28.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		16	\$1,104,919.33	100% 0 \$0.00	0 \$0.00	0 \$0	.00
31411DMP1	POPULAR MORTGAGE, INC	54	\$7,863,766.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		54	\$7,863,766.16	100% 0 \$0.00	0 \$0.00	0 \$0	.00
31411DMQ9	POPULAR MORTGAGE, INC	19	\$2,085,519.13	54.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	Unavailable	9	\$1,752,418.91	45.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		28	\$3,837,938.04	100% 0 \$0.00	0 \$0.00	0 \$0	.00
31411DMR7	POPULAR MORTGAGE, INC	12	\$1,347,415.90	32.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	Unavailable	15	\$2,826,083.24	67.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		27	\$4,173,499.14	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411DMS5	POPULAR MORTGAGE, INC	26	\$3,261,041.25	43.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	32	\$4,155,846.27	56.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
Total		58	\$7,416,887.52	100% 0 \$0.00	0 \$0.00	0 \$0	.00
31411DMT3	POPULAR MORTGAGE, INC	5	\$987,500.00	32.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	12	\$2,069,088.13	67.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		17	\$3,056,588.13	100% 0 \$0.00	0 \$0.00	0 \$0	.00
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31411DMU0	POPULAR MORTGAGE,	16	\$3,071,344.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00

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Total		16	\$3,071,344.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DMV8	POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,607,189.81	17.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$9,077,735.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DMW6	POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,350,084.14	19.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$11,803,186.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DMX4	POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,193,144.46	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$25,838,439.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DMY2	POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,616,912.06	22.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$16,307,604.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DMZ9	POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$937,188.22	18.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,173,076.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DR35	SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$56,817,712.87	66.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		333	\$85,383,977.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DR43	SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$31,176,792.98	61.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		209	\$51,067,289.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DR50	SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$32,550,692.08	63.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$51,184,802.95	100% 0 \$0.00	0 \$0.00	0 \$0.00

 						
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31411DR68	SUNTRUST MORTGAGE INC	94	\$6,142,203.89		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,803,386.03	52.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$12,945,589.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DR76	SUNTRUST MORTGAGE INC	91	\$8,973,592.38		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$10,287,146.18	53.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$19,260,738.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DR84	SUNTRUST MORTGAGE INC	82	\$8,092,888.97	44.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$10,236,496.90	55.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$18,329,385.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DR92	SUNTRUST MORTGAGE INC	81	\$9,555,301.36		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$15,603,260.88	62.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		213	\$25,158,562.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DSA8	SUNTRUST MORTGAGE INC	93	\$12,217,686.58		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$13,872,112.26	53.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		199	\$26,089,798.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DSB6	SUNTRUST MORTGAGE INC	100	\$14,357,610.83		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$17,232,045.22	54.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$31,589,656.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DSC4	SUNTRUST MORTGAGE INC	64	\$9,981,419.43		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$16,061,996.36	61.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$26,043,415.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411DSD2	SUNTRUST MORTGAGE INC	86	\$14,473,387.24		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,409,959.17	57.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Гotal		201	\$33,883,346.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DSF7	SUNTRUST MORTGAGE INC	44	\$7,180,025.48	28.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$18,209,428.62	71.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$25,389,454.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

SUNTRUST MORTGAGE INC Unavailable	44 119	\$7,127,179.19 \$19,415,590.30	26.85%		NA	\$0.00	NA	0 \$0.00
Unavailable	1	\$10,415,500,30						-
+		\$19,413,390.30		0 \$0.00		\$0.00		0 \$0.00
1	163	\$26,542,769.49	100%	0 \$0.00	0	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	63	\$15,824,059.94	31.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	131	\$35,070,627.63	68.91%	0 \$0.00	NA (\$0.00	NA	0 \$0.00
	194	\$50,894,687.57			0	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	67	\$17,210,323.00	34.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	133	\$33,339,586.28	65.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	200	\$50,549,909.28						0 \$0.00
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SUNTRUST MORTGAGE INC	54	\$13,567,461.52	26.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	149	\$36,930,016.04	73.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	203							0 \$0.00
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SUNTRUST MORTGAGE INC	23	\$5,818,243.00	25.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	70	\$17,277,858.33	74.81%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	93	\$23,096,101.33			0	\$0.00		0 \$0.00
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SUNTRUST MORTGAGE INC	46	\$10,009,960.35	26.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	129	\$27,787,254.83	73.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.00
	175	\$37,797,215.18						0 \$0.00
SUNTRUST MORTGAGE INC	36	\$4,584,984.11						0 \$0.00
Unavailable	62	\$7,850,421.32						0 \$0.00
	98	\$12,435,405.43	100%	0 \$0.00	0	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	54	\$16,787,946.00	32.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	109	\$34,666,061.12	67.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	163	\$51,454,007.12	100%	0 \$0.00		\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	62	\$17,471,380.60	33.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
Unavailable	120	\$33,991,985.29	66.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00
	182	\$51,463,365.89	100%	0 \$0.00		\$0.00		0 \$0.00
SUNTRUST	63	\$17,805,099.59	34.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
	Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORT GAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable 131 \$35,070,627.63 68.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$50,894,687.57 100% 0 \$0.00 NA 0 \$0.00 NA \$50,894,687.57 100% 0 \$0.00 NA 0 \$0.00 NA \$1,7210,323.00 34.05% 0 \$0.00 NA 0 \$0.00 NA \$1,7210,323.00 34.05% 0 \$0.00 NA 0 \$0.00 NA \$1,7210,323.00 NA \$1,7210,323.00 NA 0 \$0.00 NA \$1,7210,323.00 NA \$1,7210,323.00

	MORTGAGE INC	_		11 1		
	Unavailable	109	\$33,494,399.76	65.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$51,299,499.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DSS9	SUNTRUST MORTGAGE INC	72	\$19,481,871.93	37.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$32,632,753.32	62.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$52,114,625.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DST7	SUNTRUST MORTGAGE INC	2	\$299,717.07	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,280,753.78	96.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$9,580,470.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DSU4	SUNTRUST MORTGAGE INC	29	\$5,669,291.66	24.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$17,864,915.13	75.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$23,534,206.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$7,399,370.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,220,447.43		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,688,834.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,563,828.94	28.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,437,075.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2A4	COUNTRYWIDE HOME LOANS, INC	20			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	140			NA 0 \$0.00	NA 0 \$0.00
Total		160	\$36,899,458.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2B2	COUNTRYWIDE HOME LOANS, INC	38			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	423	. , ,	91.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		461	\$102,704,648.56	100% 0 \$0.00	0 \$0.00	0 \$0.00

31411E2C0	COUNTRYWIDE HOME LOANS, INC	308	\$41,145,481.75	21.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1.140	\$151,304,876.02	78.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		_	\$192,450,357.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2D8	COUNTRYWIDE HOME LOANS, INC	8	\$1,089,912.74	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$34,361,681.34	96.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$35,451,594.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2E6	COUNTRYWIDE HOME LOANS, INC	13	\$2,998,866.00	21.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,813,641.12	78.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$13,812,507.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2F3	COUNTRYWIDE HOME LOANS, INC	367	\$91,117,523.45	15.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,898	\$499,961,686.04	84.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,265	\$591,079,209.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2G1	COUNTRYWIDE HOME LOANS, INC	12	\$2,598,532.32	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$32,660,708.40	92.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$35,259,240.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2H9	COUNTRYWIDE HOME LOANS, INC	43	\$2,849,661.82	25.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$8,453,571.77	74.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$11,303,233.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2J5	COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$13,029,712.06	71.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$18,193,590.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31411E2K2	COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$40,825,128.95	87.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		_				

						
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31411E2L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$21,159,110.56	89.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$23,744,154.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2M8	COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,725,806.75	19.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$30,016,970.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2N6	COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$34,083,905.92	68.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$50,049,264.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2Q9	COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,766,557.39	92.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,900,320.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2R7	COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$426,019.85	84.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$504,446.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2S5	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		5	\$527,390.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2U0	COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$637,260.34	58.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,082,173.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E2V8	COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,131,773.85	88.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2W6		1	\$118,536.88	10.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	HOME LOANS, INC	 				
	Unavailable	7	\$985,338.20	89.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E2Z9	Unavailable	5	\$1,061,760.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,061,760.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3A3	COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$783,845.83		NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,081,113.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3E5	COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,177,257.57	74.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,927,582.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3H8	COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,318,167.99	21.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$20,016,560.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3J4	COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,015,250.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$25,007,337.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3K1	COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,497,756.49		NA 0 \$0.00	NA 0 \$0.00
Total		116	\$20,782,323.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E3L9	COUNTRYWIDE HOME LOANS, INC	25			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		65	\$17,989,312.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E3M7	COUNTRYWIDE HOME LOANS,	52	\$10,547,250.35	20.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC						
	Unavailable	192	\$40,298,566.34	79.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		244	\$50,845,816.69	100% 0 \$0.00	0 \$0.00	(\$0.00
	COUNTRYWIDE						
31411E3N5	HOME LOANS,	103	\$17,486,599.46	20.66% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	INC	270	Ф <i>с</i> л 155 100 26	70.24% 0.00	374 0 00 00	NT 4	λ ΦΟ ΟΟ
TD 4 1	Unavailable	370	\$67,155,199.26		NA 0 \$0.00		\$0.00
Total		473	\$84,641,798.72	100% 0 \$0.00	0 \$0.00	(\$0.00
	COUNTRYWIDE						+
31411E3S4	HOME LOANS,	31	\$1,776,878.06	16.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
311112301	INC	31	Ψ1,770,070.00	10.1176 0 40.00	1110 φο.σσ	1111	φο.σσ
	Unavailable	150	\$9,028,620.89	83.56% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		181	\$10,805,498.95	100% 0 \$0.00	0 \$0.00	(\$0.00
	COUNTRYWIDE						
31411E3T2	HOME LOANS,	86	\$14,629,729.00	42.45% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	INC						
_	Unavailable	116	\$19,830,902.33	57.55% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		202	\$34,460,631.33	100% 0 \$0.00	0 \$0.00		\$0.00
	COLINTRYWIDE			-	- + + - + -		+
31411E3U9	COUNTRYWIDE HOME LOANS,	28	\$7,156,050.72	29.91% 0 \$0.00	NA 0 \$0.00	NΛ	\$0.00
3141112309	INC	20	\$7,130,030.72	29.91% 0 \$0.00	NA 0 50.00	NA	130.00
	Unavailable	56	\$16,772,789.69	70.09% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		84	\$23,928,840.41	100% 0 \$0.00	0 \$0.00		\$0.00
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	COUNTRYWIDE						
31411E3V7	HOME LOANS,	20	\$5,979,864.00	37.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	INC						
	Unavailable	34	\$10,010,389.85		NA 0 \$0.00		\$0.00
Total		54	\$15,990,253.85	100% 0 \$0.00	0 \$0.00	(\$0.00
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21411E2W5	COUNTRYWIDE	124	¢16 152 124 00	51 000 000 00	NIA ORO OO	NI A	00.00
31411E3W5	HOME LOANS, INC	124	\$16,152,124.98	51.98% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	Unavailable	113	\$14,919,708.78	48.02% 0 \$0.00	NA 0 \$0.00	NΔ	\$0.00
Total	Chavanaoic	237	\$31,071,833.76	100% 0 \$0.00	0 \$0.00		\$0.00
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	COUNTRYWIDE						
31411E3X3	HOME LOANS,	23	\$3,001,998.00	23.85% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	INC						
	Unavailable	74	\$9,587,049.23	76.15% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		97	\$12,589,047.23	100% 0 \$0.00	0 \$0.00	(\$0.00
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31411E3Y1		51	\$4,968,926.00	39.43% 0 \$0.00	NA 0 \$0.00	NA (\$0.00

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	HOME LOANS,			. []		
	INC					
	Unavailable	77	\$7,632,264.21	60.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$12,601,190.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE		± . 2 . 2 . 4 . 4 . 0 . 0			
31411E3Z8	HOME LOANS,	26	\$4,045,164.00	37.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	INC	20	¢C 912 902 24	(2.75% 0.40.00	NIA 0 00 00	NIA 0 00 00
T.4-1	Unavailable	38			NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,858,057.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE			- 	- 	-
31411E4A2	HOME LOANS,	39	\$4,949,421.00	29.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		Ψ·•,· · · · · · · · · · · · · · · · · · ·			
	Unavailable	77	\$11,844,560.97	70.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$16,793,981.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31411E4C8	HOME LOANS,	98	\$19,317,294.02	42.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	INC					
	Unavailable	114			NA 0 \$0.00	NA 0 \$0.00
Total		212	\$45,493,018.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE	270	÷			
31411E4D6	HOME LOANS,	378	\$98,409,392.31	30.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	920	Φ22 <i>C 55</i> 0 010 00	(0.72% 0.40.00	NIA 0 00 00	NIA 0 00 00
D_4_1	Unavailable		\$226,558,819.88		NA 0 \$0.00	NA 0 \$0.00
Total		1,200	\$324,968,212.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
 	COUNTRYWIDE	+		. 	- 	-
31411E4E4	HOME LOANS,	115	\$26,169,799.47	24.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	110	Ψ20,100,100.11	24.37/00000	111100000	111100000
	Unavailable	345	\$80,267,632.98	75.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$106,437,432.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
	COUNTRYWIDE					
31411E4F1	HOME LOANS,	18	\$3,755,150.48	15.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	74	\$20,079,036.33		NA 0 \$0.00	NA 0 \$0.00
Total		92	\$23,834,186.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>			+	+
	COUNTRYWIDE	120	**** **** ***			
31411E4K0	HOME LOANS,	120	\$39,963,462.00	53.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	100	\$25,00C,074,00	46.75% 0 ¢0.00	NIA 0 00 00	NIA 0 00 00
77 ()	Unavailable	109	\$35,086,874.00		NA 0 \$0.00	NA 0 \$0.00
Total		229	\$75,050,336.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411E4R5	COUNTRYWIDE HOME LOANS, INC	4	\$749,710.26	15.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,943,991.79	84.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,693,702.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4S3	COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,083,060.06	64.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,243,344.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4T1	COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$44,773,676.75	85.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		346	\$52,322,704.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4U8	COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	295	\$40,321,294.33	91.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		327	\$43,983,884.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31411E4V6	COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$15,403,718.01	90.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$16,963,527.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4X2	COUNTRYWIDE HOME LOANS, INC	37	\$3,736,708.00	28.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$9,592,833.57	71.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$13,329,541.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4Y0	COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$11,401,796.93	82.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$13,767,151.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E4Z7	COUNTRYWIDE HOME LOANS, INC	22	\$3,358,377.34	33.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,802,153.19	66.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		59	\$10,160,530.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5A1	COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$5,637,824.05	54.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$10,388,041.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5B9	COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,966,421.26	67.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$17,721,675.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5C7	COUNTRYWIDE HOME LOANS, INC	34	\$4,475,145.00	44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,696,431.49	56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$10,171,576.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5D5	COUNTRYWIDE HOME LOANS, INC	125	\$26,724,128.87	42.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$35,756,796.98	57.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		264	\$62,480,925.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5K9	COUNTRYWIDE HOME LOANS, INC	13	\$2,148,073.25	32.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,531,341.51	67.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$6,679,414.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5L7	COUNTRYWIDE HOME LOANS, INC	5	\$988,281.79	24.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,006,101.09	75.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,994,382.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5M5	COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,142,688.98	71.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,980,998.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E5N3	COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	7	\$756,236.35	67.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		10	\$1,118,015.37	100% 0 \$0.00	0 \$0.00	-	\$0.00
			. , -, -, -				
31411E6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	91	\$16,039,508.03	88.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		104	\$18,087,898.56	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6B8	COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$12,347,958.26	83.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		64	\$14,871,098.26	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6C6	COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	251	\$67,372,217.10	88.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		286	\$76,418,615.11	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6D4	COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	131	\$26,148,288.52	94.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		138	\$27,544,909.81	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6E2	COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	86	\$23,614,140.15	77.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		114	\$30,405,458.15	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6F9	COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	61	\$14,111,811.63	56.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		113	\$25,014,597.63	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6G7	COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$5,473,557.06	27.74% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		80	\$19,730,387.67	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6H5	COUNTRYWIDE HOME LOANS,	30	\$6,416,092.53	95.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	INC						
	Unavailable	1	\$277,706.51	4.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		31	\$6,693,799.04	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6J1	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$92,378.05		NA 0 \$0.00		\$0.00
Total		7	\$1,390,906.50	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6K8	COUNTRYWIDE HOME LOANS, INC	6	\$935,991.00	62.86% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	3	\$552,900.00		NA 0 \$0.00		\$0.00
Total		9	\$1,488,891.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6M4	COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		7	\$1,078,996.36	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6P7	COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$944,446.77		NA 0 \$0.00		\$0.00
Total		6	\$1,270,346.77	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6Q5	COUNTRYWIDE HOME LOANS, INC	16	\$3,628,476.73	89.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$422,773.33	10.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		19	\$4,051,250.06		0 \$0.00		\$0.00
31411E6S1	COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$812,250.00		NA 0 \$0.00		\$0.00
Total		31	\$7,675,778.32	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6U6	COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56		NA 0 \$0.00		\$0.00
	Unavailable	7	\$1,445,276.85	 	NA 0 \$0.00		\$0.00
Total		13	\$2,997,951.41	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411E6W2	COUNTRYWIDE HOME LOANS,	5	\$1,030,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	INC						
Total		5	\$1,030,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$7,756,310.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
	COLINEDAWIDE						
21411E7D7	COUNTRYWIDE	50	¢12 507 210 75	78.49%	00.00	N A 0 \$0 00	NA 000 00
31411E7B7	HOME LOANS, INC	58	\$13,507,319.75	/8.49%	0 50.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1.5	¢2.702.100.00	21.51%	00.00	NA 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	15	\$3,702,100.00				
Total		73	\$17,209,419.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$6,087,094.98		0 \$0.00	0 \$0.00	0 \$0.00
Total		27	ψο,σοτ,σο4.σο	100 /6	υ φυ.υυ	υ φυ.συ	υ ψυ.υυ
	COUNTRYWIDE						
31411E7D3	HOME LOANS,	43	\$9,138,682.08	65.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		, , ,		l'		
	Unavailable	18	\$4,857,572.81	34.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$13,996,254.89		0 \$0.00	0 \$0.00	0 \$0.00
			, -, -, -, -				
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$24,998,812.36	100%	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE						
31411E7F8	HOME LOANS,	181	\$29,756,870.32	66.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC						
	Unavailable	88	\$15,220,556.00	33.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$44,977,426.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE						
31411E7G6	HOME LOANS,	19	\$3,387,642.00	68.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC						
	Unavailable	6	\$1,558,597.62	31.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,946,239.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
31411E7H4	Unavailable	59	\$15,208,279.73		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$15,208,279.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE				+		-++-+
31411E7J0		12	\$2,525,554.00	1000/	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51411E/JU	HOME LOANS, INC	12	\$2,323,334.00	100%	0 30.00	NA 0 50.00	NA 0 50.00
Total	ii (C	12	\$2,525,554.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
			7-727-2 1100	_30,0	7 - 7 - 7		
	COUNTRYWIDE						-
31411E7K7	HOME LOANS,	15	\$1,950,025.05	86.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC						

	Unavailable	3	\$295,486.25	13.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,245,511.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411E7L5	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,154,017.36	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,169,264.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411E7M3	COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,052,626.28	30.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,436,394.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EVK0	Unavailable	2	\$208,412.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$208,412.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
				<u> </u>	<u> </u>	
31411EVM6	Unavailable	3	\$253,116.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$253,116.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411EVQ7	COUNTRYWIDE HOME LOANS, INC	1	\$63,889.60	7.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$739,118.43	92.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$803,008.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EVR5	COUNTRYWIDE HOME LOANS, INC	1	\$119,807.95	7.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,501,973.52	92.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,621,781.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EVS3	COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,494,705.39	95.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,568,240.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EVT1	Unavailable	13	\$1,536,995.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,536,995.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21.41.1533.25	** '111	-	\$450.206.20	100% 000 00	374 0 00 00	N. 4 0 00 00
31411EW37	Unavailable	3	\$459,296.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$459,296.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EY27	COUNTRYWIDE HOME LOANS,	63	\$5,372,356.29	35.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	105	\$9,801,581.90	64.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_ار
Total		168			0 \$0.00		0 \$0.00	_
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	COUNTRYWIDE	,	1	, 				
31411EY50	HOME LOANS,	143	\$28,661,741.12	40.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	J
	INC	<u> </u>						\perp
	Unavailable	183			NA 0 \$0.00		0 \$0.00	_
Total		326	\$71,153,858.50	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
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	COUNTRYWIDE	<u> </u>	<u> </u>	·	_	_]	
31411EY68	HOME LOANS,	125	\$30,530,057.73	26.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	j
	INC	└					 	\downarrow
	Unavailable	347	. / /		NA 0 \$0.00		0 \$0.00	_
Total		472	\$113,476,152.31	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
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<u> </u>	COUNTRYWIDE	i^{-1}	r I	·	_]	
31411EY76	HOME LOANS,	85	\$20,535,916.96	21.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	j
	INC	<u></u> '					 	\downarrow
	Unavailable	325			NA 0 \$0.00		0 \$0.00	_
Total		410	\$97,066,417.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
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<u> </u>	COUNTRYWIDE	[]	<u> </u>	, 		_	T	
31411EY84	HOME LOANS,	6	\$1,541,730.36	8.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	į
	INC	اا	<u> </u>				\perp	\perp
	Unavailable	62			NA 0 \$0.00		0 \$0.00	_
Total		68	\$17,705,616.58		0 \$0.00		0 \$0.00	J[
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	COUNTRYWIDE	1		·			\top	T
31411EY92	HOME LOANS,	232	\$60,931,994.03	60.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Í	INC	()	1					
	Unavailable	138	\$39,092,537.52	39.08% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		370	\$100,024,531.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	Ĺ
				,			<u></u>	
31411EYQ4	Unavailable	10	\$1,823,305.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		10			0 \$0.00		0 \$0.00	_
		1		,			T	T
	COUNTRYWIDE	1		,			+	t
31411EYT8	HOME LOANS,	48	\$11,417,493.14	33.49% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00)
	INC	i - 1	1	, <u> </u>			/ -	
	Unavailable	88	\$22,677,031.68	66.51% 0 \$0.00	NA 0 \$0.00	NA/	0 \$0.00	\downarrow
Total	<u> </u>	136	1	100% 0 \$0.00	0 \$0.00		0 \$0.00	
Tour	+	1	φο 1,02 1,-	10075	1 7 7 7 7 7		/ψ	t
	COUNTRYWIDE	ı ——		,			+	t
31411EYU5	HOME LOANS,	67	\$6,551,435.07	39.52% 0 \$0.00	NA 0 \$0.00	NA/	0 \$0.00)
	INC	1	1	1		1,) ΨΟ	
<u> </u>	Unavailable	103	\$10,024,280.01	60.48% 0 \$0.00	NA 0 \$0.00	NA/	0 \$0.00	十

Total		170	\$16,575,715.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411EYV3	COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$44,239,566.96	63.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		528	\$69,374,038.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EYW1	COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$8,740,274.96	56.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$15,396,364.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EYX9	COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$38,846,324.34	79.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		377	\$49,014,158.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,935,599.04	74.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$10,701,241.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EYZ4	COUNTRYWIDE HOME LOANS, INC	56	\$6,771,081.14	29.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$16,347,962.41	70.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$23,119,043.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZ26	COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	450	\$108,287,597.95	76.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		587	\$141,166,330.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZ34	COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$36,902,659.03	79.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$46,495,359.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZ42	COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	89	\$14,923,573.13	89.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZ75	COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$20,988,009.15	68.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZ83	COUNTRYWIDE HOME LOANS, INC	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	213			NA 0 \$0.00	NA 0 \$0.00
Total		266	\$79,585,561.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
		↓ '				
31411EZ91	COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$47,250,649.59		NA 0 \$0.00	NA 0 \$0.00
Total		221	\$50,047,029.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411EZA8	COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$49,664,029.37	99.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$50,007,229.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZB6	COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,414	\$386,771,385.32	81.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$475,446,411.98	1 1 1	0 \$0.00	0 \$0.00
		<u>['</u>				
31411EZC4	COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14		NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$137,839,843.52	90.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		630	\$152,299,405.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
		↓ ′			\longrightarrow	
31411EZM2	COUNTRYWIDE HOME LOANS, INC	57		32.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113			NA 0 \$0.00	NA 0 \$0.00
Total		170	\$10,696,115.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZN0	COUNTRYWIDE HOME LOANS,	49	\$4,845,368.22	28.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC	'	1	.				
	Unavailable	122	\$12,056,804.94	71.33% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	Ĺ
Total		171	. , ,		0 \$0.00		0 \$0.00	+
	COUNTRYWIDE	, 	1	, <u> </u>				
31411EZP5	HOME LOANS,	11	\$2,478,943.00	22.5% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00	,
	INC	<u> </u>					Д′	\downarrow
	Unavailable	40	. , ,		NA 0 \$0.00		0 \$0.00	_
Total		51	\$11,016,429.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
		اا	<u></u>	·			'	Ĺ
	COUNTRYWIDE	- 1	ī 1	, <u> </u>			T '	ſ
31411EZQ3	HOME LOANS,	10	\$1,297,385.25	9.66% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00	1
	INC	ا <u>ــــــ</u> ا	1	·			'	\perp
	Unavailable	93	\$12,130,597.23	90.34% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.00	J[
Total		103	\$13,427,982.48		0 \$0.00		0 \$0.00	<u> </u>
						$\overline{1}$	<u> </u>	Γ
	COUNTRYWIDE	$\overline{}$,			<u> </u>	T
31411EZR1	HOME LOANS,	36	\$4,755,406.95	25.51% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	ار
	INC	ı!	ı	· <u> </u>			Ĭ <u></u> '	
	Unavailable	86	\$13,882,771.80	74.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<u></u>
Total		122		100% 0 \$0.00	0 \$0.00		0 \$0.00	_
		$\overline{}$,			† '	\vdash
	COUNTRYWIDE	1		,			+ '	T
31411EZS9	HOME LOANS,	16	\$3,467,560.21	32.05% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00)
317111223	INC	, ~)	1	32.03 /0 0 40.03		- 1,	ΨΟ	
	Unavailable	32	\$7,351,943.98	67.95% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	\perp
Total	Onuvanacio	48		100% 0 \$0.00	0 \$0.00		0 \$0.00	_
Total	+	1	φ10,012,00 1.22	100 /0 0 40.00		- 	ψυ•υυ	+
 	COUNTRYWIDE	\longrightarrow		, 		$\overline{}$	+	+
31411EZT7	HOME LOANS,	13	\$2,950,655.18	29.42% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	1
314116217	INC	1 13	\$2,930,033.10	29.4270 0 po.00	ΙΝΑ Ο φυ.ου	NA	/Φυ.υυ	
-	Unavailable	39	\$7,078,553.31	70.58% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	+
Total	Ullavaliaule	52		100% 0 \$0.00	0 \$0.00		0 \$0.00	_
1 otai	+	<u> 52</u> j	\$10,047,400.77	100% 0 50.00	U		<u> </u>	+
 	COLINTRAVIADE	\longrightarrow	 	,————		\longrightarrow	+	+
31411EZU4	COUNTRYWIDE	1 62	\$6,146,628.63	48.66% 0 \$0.00	NA 0 \$0.00	NIA (0 \$0.00	
31411EZU4	HOME LOANS,	62	\$0,140,020.03	48.00% 0 30.00	ΝΑ υ φυ.υυ	NAU	130.00	
 	INC		\$C 405 901 91	71 2407 0 00 00	274 000 00	NTA (2 40 00	+
<u> </u>	Unavailable	66		51.34% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		128	\$12,632,450.44	100% 0 \$0.00	0 \$0.00	<u></u>	0 \$0.00	+
 		\longrightarrow				\longrightarrow	 '	\downarrow
	COUNTRYWIDE	1 21	1				1	
31411EZV2	HOME LOANS,	81	\$10,644,883.54	29.62% 0 \$0.00	NA 0 \$0.00	NAJU	0 \$0.00	1
	INC		1 2 7 7				<u> </u>	+
_	Unavailable	195		70.38% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total	l l	276	\$35,939,757.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
			• • • • • • • • • • • • • • • • • • • •					-
31411EZW0			\$5,082,865.52	18.88% 0 \$0.00	NA 0 \$0.00		0 \$0.00	L

1 1	COUNTRYWIDE		í I	11 1	11 1	11 1
	HOME LOANS,					
	INC					
	Unavailable	166		81.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$26,928,395.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31411EZX8	HOME LOANS, INC	36	\$4,844,470.45	21.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,130,560.38	78.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$22,975,030.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411EZZ3	COUNTRYWIDE HOME LOANS, INC	46	\$11,076,351.00	36.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$19,405,088.78	63.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$30,481,439.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,			
31411F6G4	Unavailable	5	\$1,192,538.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,192,538.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6H2	Unavailable	21	\$2,554,302.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,554,302.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10010000	77.1040.00	77.1040.00
31411F6J8	Unavailable	72	\$17,573,926.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$17,573,926.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6K5	Unavailable	17	\$3,818,128.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,818,128.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6P4	Unavailable	54	\$14,330,343.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$14,330,343.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6U3	Unavailable	24	\$2,584,097.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,584,097.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
24.44.77.000			* * * * * * * * *	1007 040 00	77.4 0 00 00	77.1 0 00 00
31411F6W9	Unavailable	13	\$1,059,671.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,059,671.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6X7	Unavailable	12	\$3,018,014.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411F6Y5	Unavailable	50	\$10,393,044.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$10,393,044.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
214115772	TT., 11.11	1.1	¢2.244.025.05	1000 000 00	NIA O DO OO	NIA O DO OO
31411F6Z2	Unavailable	14	\$2,244,025.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		14	\$2,244,025.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FA38	COUNTRYWIDE HOME LOANS, INC	5	\$483,035.37	13.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,009,739.42	86.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,492,774.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FA46	COUNTRYWIDE HOME LOANS, INC	2	\$119,952.95	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,675,825.68		NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,795,778.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FA87	COUNTRYWIDE HOME LOANS, INC	6	\$682,223.43	25.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,954,340.01	74.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,636,563.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FA95	COUNTRYWIDE HOME LOANS, INC	7	\$532,472.08	23.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,759,621.08	76.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,292,093.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FAC8	COUNTRYWIDE HOME LOANS, INC	49	\$11,028,384.00	76.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,353,176.00	23.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$14,381,560.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FAD6	COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,469,900.00		NA 0 \$0.00	NA 0 \$0.00
Total		83	\$18,690,716.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FAE4	COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,647,116.00		NA 0 \$0.00	NA 0 \$0.00
Total		53	\$13,073,732.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FAF1	COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

T.T.,	1	¢207.200.00	0.100/ 0.00	NIA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	12	\$2,532,670.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	17	\$3,866,278.38	85.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$671,000.00	14.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20				0 \$0.00
		Ψ • • • • • • • • • • • • • • • • • • •	100,000	V +	1 7
COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	26	\$7,325,175.00	96.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$7,575,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. ,			
Unavailable	10	\$2.493.237.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
O III. C III.		·			0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$2,095,100.00	49.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$4,245,808.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	26	\$4,185,730.00	96.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$157,200.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$4,342,930.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		T /- /			
COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$905,741.00	28.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$3,169,521.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$3,956,792.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		· , ,			
COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$8,570,889.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$2,657,763.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 26 27 Unavailable 10 10 10 10 10 10 10 1	COUNTRYWIDE HOME LOANS, INC Unavailable Un	12 \$2,532,670.00 100% 0 \$0.00	12 \$2,532,670.00 100% 0 \$0.00 0 \$0.00

Total		17	\$2,657,763.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1		,_,021,100,00	-11 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 4 3 4 3 4 3	V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
31411FAS3	Unavailable	27	\$3,945,013.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,945,013.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FAZ7	Unavailable	5	\$480,739.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$480,739.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
21/11ED20	COUNTRYWIDE	26	\$2.402.604.65	80 880 000	NIA O GO OO	NIA O GO OO
31411FB29	HOME LOANS, INC	26	\$2,493,624.65		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$589,620.92		NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,083,245.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FB37	Unavailable	5	\$743,872.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$743,872.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
				<u> </u>		
31411FB45	COUNTRYWIDE HOME LOANS,	3	\$469,810.64	38.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		·			
	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,206,302.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
]			
	COUNTRYWIDE		A -			
31411FBE3	HOME LOANS,	2	\$597,000.00	9.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	INC	21	\$5,600,500,00	90.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	31	\$5,699,583.88 \$6,296,583.88		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$6,296,583.88	100 % 0 \$0.00	U \$U.UU 	UD.UC
	COUNTRYWIDE	\vdash		+ +		-
31411FBF0	HOME LOANS,	3	\$314,975.56	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	<u> </u>	, 			
	Unavailable	43	\$7,023,699.62	95.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46			0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31411FBJ2	HOME LOANS,	9	\$1,355,240.56	9.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		0.1.2	00.777		
TD 4.3	Unavailable	54			NA 0 \$0.00	NA 0 \$0.00
Total		63	\$14,338,993.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	001 B 700 1				-++	
31/11EDV0	COUNTRYWIDE	<i>(</i> 2	\$12.060.565.46	18.52% 0 \$0.00	NIA ORO OO	NIA O GO OO
31411FBK9	HOME LOANS, INC	62	\$13,260,565.46	10.5270 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	259	\$58,336,620.47	81.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T ()	2 114 v 411401C		1			
Total	· · · · · · · · · · · · · · · · · · ·	321	\$71,597,185.93	100% 0 \$0.00	0 \$0.00	0 \$0.00

31411FBL7	COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$16,115,989.87	89.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132		100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1 4 3 3 3 3
31411FBM5	COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,702,247.86	93.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	i	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1					
31411FBS2	COUNTRYWIDE HOME LOANS, INC	2	\$305,157.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$305,157.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FBW3	Unavailable	2	\$333,275.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1					
31411FBX1	COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,808,091.61	29.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90			0 \$0.00	0 \$0.00
	1					
31411FBY9	COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$8,541,591.00	21.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS, INC	3	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,652,486.67		NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,827,762.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FC28	COUNTRYWIDE HOME LOANS, INC	232	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	289			NA 0 \$0.00	NA 0 \$0.00
Total		521	\$143,412,856.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FC36	COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	288	\$69,641,817.81	75.82% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00
Total	CHUVUHUUIC	378		100% 0 \$0.00	0 \$0.00	-	\$0.00 \$0.00
		270	7. 2,00 1, 110,17	, , , , , , , , , , , , , , , , ,	Ψυ.υυ		T 3130
31411FCD4	COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$6,308,276.52	54.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		166	\$11,668,626.52	100% 0 \$0.00	0 \$0.00		\$0.00
31411FCE2	COUNTRYWIDE HOME LOANS, INC	18	\$4,255,722.00	36.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$7,314,873.27		NA 0 \$0.00		\$0.00
Total		49	\$11,570,595.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411FCF9	COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	102	\$13,152,041.36	86.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		118	\$15,218,485.10	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411FCG7	COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	133	\$17,640,682.35	52.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		256	\$33,853,320.96	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411FCH5	COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	84	\$10,943,359.57	72.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		117	\$15,191,121.57	100% 0 \$0.00	0 \$0.00		\$0.00
31411FCJ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$8,537,542.95	69.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		60	\$12,206,488.95	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411FCK8	COUNTRYWIDE HOME LOANS, INC	19	\$4,325,025.16	28.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$10,993,300.78	71.77% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		68	\$15,318,325.94	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411FCL6	COUNTRYWIDE HOME LOANS,	40	\$6,749,481.00	36.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	INC					
	Unavailable	70	\$11,836,912.58	63.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$18,586,393.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCM4	COUNTRYWIDE HOME LOANS, INC	38	\$6,043,910.23	46.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,065,503.77	53.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$13,109,414.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCP7	COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$31,807,951.95	93.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCT9	COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,733,718.60	57.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$6,492,265.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCU6	COUNTRYWIDE HOME LOANS,	60	\$7,715,647.56	54.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	40	¢6 200 702 20	45.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	40		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		100	\$14,105,349.94	100% 0 50.00	0 50.00	0 50.00
31411FCV4	COUNTRYWIDE HOME LOANS, INC	42	\$4,791,086.46	31.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,249,283.15	68.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$15,040,369.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCW2	COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$22,633,956.76	65.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$34,808,793.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCX0	COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,010,701.21	79.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$22,666,199.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FCZ5		178	\$39,348,216.54	47.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	170	\$43,025,732.10	52.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		348		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,865,990.62	26.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,105,010.89	73.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$6,971,001.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 - 2			
31411FDB7	COUNTRYWIDE HOME LOANS, INC	7	\$1,381,061.92	30.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,080,434.17	69.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,461,496.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDF8	COUNTRYWIDE HOME LOANS, INC	4	\$708,887.79	33.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,428,192.15	66.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,137,079.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDG6	COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,694,797.99	93.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,936,141.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,063,559.78	70.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,734,686.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDK7	Unavailable	6	\$562,335.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$562,335.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDM3	Unavailable	7	\$664,972.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$664,972.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FDN1	Unavailable	2	\$232,564.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$232,564.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411FE34	COUNTRYWIDE HOME LOANS,	116	\$8,012,960.09	53.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC					
	Unavailable	103	\$7,063,032.92	46.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$15,075,993.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411FE42	COUNTRYWIDE HOME LOANS, INC	86	\$11,207,677.44	37.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$18,813,409.78	62.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$30,021,087.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FE59	COUNTRYWIDE HOME LOANS, INC	32	\$4,652,471.37	31.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,255,117.92	68.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$14,907,589.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FE67	COUNTRYWIDE HOME LOANS, INC	106	\$13,603,267.85	47.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,846,187.64	52.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$28,449,455.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FE75	COUNTRYWIDE HOME LOANS, INC	44	\$5,562,038.70	68.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,510,196.32	31.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$8,072,235.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FEA8	Unavailable	30	\$3,006,094.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,006,094.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FEB6	Unavailable	6	\$534,127.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$534,127.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FEE0	Unavailable	1	\$214,560.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$214,560.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FEJ9	Unavailable	1	\$228,232.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$228,232.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FEQ3	COUNTRYWIDE HOME LOANS, INC	2	\$296,441.62	13.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,862,841.19	86.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,159,282.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE					
31411FES9	HOME LOANS,	2	\$221,653.06	21.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	4	\$789,703.98	78.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,011,357.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 0	Ψ1,011,557.04	100 /ε ο φοισο	υ ψυ.υυ	0,000
	COUNTRYWIDE					
31411FEU4		19	\$1,911,892.00	23.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51411FEU4	HOME LOANS, INC	19	\$1,911,892.00	23.92% 0 \$0.00	NA[0]50.00	NA 0 50.00
	Unavailable	(0	ΦC 070 702 24	76,000,000,00	NA 0 \$0.00	NIA 0 00 00
	Unavailable	62	\$6,079,703.24	76.08% 0 \$0.00		NA 0 \$0.00
Total		81	\$7,991,595.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GOVD IMPA WAY IN F					
214115572	COUNTRYWIDE	2.5	ф1 <i>(</i> 2 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	22 (29)	N A C C C C C C C C C C	N. A. O. do o o o
31411FEV2	HOME LOANS,	26	\$1,636,027.03	23.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		A # # 2 4 4	-	.	
	Unavailable	78	\$5,291,223.62	76.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$6,927,250.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31411FEW0	HOME LOANS,	46	\$4,515,035.01	35.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	82	\$8,105,962.61	64.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128		100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE			 		-
31411FEX8	HOME LOANS,	35	\$2,332,057.35	24.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	33	Ψ2,552,057.55	21.15/0 0 00.00	111 Ισίφο.σσ	111 σ φυ.σσ
	Unavailable	111	\$7,213,340.31	75.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	146	\$9,545,397.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		170	\$9,545,597.00	100 /0 0 \$0.00	υ φυ.υυ	υφυ.υυ
	COLINEDAMIDE			+++	++	-
21411EE72	COUNTRYWIDE	20	¢4.541.405.70	40.9207 0100 00	NIA OLEO OO	NA 0 \$0.00
31411FEZ3	HOME LOANS, INC	20	\$4,541,495.78	40.83% 0 \$0.00	NA 0 \$0.00	11A U \$0.00
		2.4	¢6 501 272 04	50 170 0 00 00	NIA O CO	NIA O CO OO
TD 4.1	Unavailable	34	\$6,581,372.84	59.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$11,122,868.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
	COUNTRYWIDE					
31411FF25	HOME LOANS,	4	\$488,981.44	32.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	8	\$1,014,684.88		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,503,666.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE			\Box		
31411FFA7	HOME LOANS,	338	\$75,667,347.54	43.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	397	\$97,931,113.97	56.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		735	\$173,598,461.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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01 41 1 PPD 5	COUNTRYWIDE	921	\$1.52.012.002.01	12.5500 000 000	37.4 0 00 00	37.4 0 00 00
31411FFB5	HOME LOANS, INC	821	\$163,812,992.91	42.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1,035	\$221,162,227.26	57.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$384,975,220.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE					
31411FFC3	HOME LOANS,	216	\$49,542,369.09	33.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u></u>	INC	_'				
	Unavailable	434	\$97,121,153.79	66.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		+	\$146,663,522.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	COUNTRYWIDE					
31411FFD1	HOME LOANS,	33	\$6,105,417.81	14.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	- !	Ψο,1ου,	, , , , , , , , , , , , , , , , , , , ,		
	Unavailable	186	\$36,073,569.36	85.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219		100% 0 \$0.00	0 \$0.00	0 \$0.00
		†	* '- ,,-			
	COUNTRYWIDE		†			-
31411FFJ8	HOME LOANS,	26	\$6,911,868.89	54.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
71711110	INC		Ψ0,>11,022	34.73 /0 0 45.55		
	Unavailable	21	\$5,666,297.41	45.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	011111111111111111111111111111111111111	47	. / /	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		1	Ψ±2901092000	100 /0 0 4 0.22		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	COUNTRYWIDE	+	+			-
31411FFK5	HOME LOANS,	18	\$4,677,172.13	60.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	10	ΦΤ,Ο//,1/2.12	- 00.03 /0 0 φο.σσ	ΙΛΑΙΟΙΨΟ.ΟΟ	ΙΑΛΙΟΙΨΟΙΟ
 	Unavailable	13	\$3,011,880.32	39.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Olluvulluolo	31		100% 0 \$0.00	0 \$0.00	0 \$0.00
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 	COLINITAVIANDE	+	+	. 		
31411FFL3	COUNTRYWIDE HOME LOANS,	26	\$4,769,123.61	37.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3141117123	HOME LOANS, INC	۷0	\$4,709,123.01	37.33% 0 \$0.00	ΝΑ υ φυ.υυ	ΝΑ υφυ.ου
	Unavailable	29	\$8,007,861.07	62.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanadic	55			0 \$0.00	0 \$0.00
Totai		33	\$12,//0,704.00	100% 0 30.00	U \$U.UU	<u> U \$U.UU</u>
 	COLDIEDVANDE	 '	+	. + + + + + -		
21 41 1 1212 1 1 1	COUNTRYWIDE	70	010 (57 607 50	65 500 NOO 00	NTA 0 00 00	NT 4 10 00 00
31411FFM1	HOME LOANS,	70	\$19,657,697.50	65.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	25	010 244 274 00	21 100 000 00	27.4 0 00 00	374 000 00
<u></u>	Unavailable	35			NA 0 \$0.00	NA 0 \$0.00
Total		105	\$30,001,971.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
 		 '	 			-++-+
	COUNTRYWIDE					
31411FFN9	HOME LOANS,	62	\$16,074,668.00	80.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	<u> </u>		1 2 2 2 2 2		1240.00
	Unavailable	13	\$3,953,473.00	19.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		75	\$20,028,141.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411FFP4	COUNTRYWIDE HOME LOANS, INC	122	\$28,660,608.33	81.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,342,393.56	18.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$35,003,001.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FFQ2	COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$101,421,646.97	50.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		728	\$200,025,288.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FFR0	Unavailable	270	\$74,994,987.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		270	\$74,994,987.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411FFS8	COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$28,741,677.86	57.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$49,804,432.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ ,		10,4000	
31411FFU3	COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,200,252.86	95.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,258,795.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411FFY5	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,799,518.44	63.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,835,506.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FFZ2	COUNTRYWIDE HOME LOANS, INC	1	\$204,823.50	8.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,313,464.33	91.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,518,287.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,907,717.26	53.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$12,977,517.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GMAC	ļ	ı	,						I	i
31411FK94	MORTGAGE,	19	\$4,869,210.82	22.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	i
	LLC	!	ı <u></u>		ı						
	Unavailable	71	\$16,861,603.90	77.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total		90			0 \$0.00		\$0.00		_	\$0.00	
10002		+	Ψ==-,-=-,-		0 4 4 2 2 2		ΨΟισ		Ħ	40	_
 	GMAC	+	<u> </u>		/ 				H		_
31411FKD5	MORTGAGE,	11	\$3,182,312.99	34.62%	00 00	NΔO	\$0.00	NΔ	۸	\$0.00	i
3141111110	LLC	11	\$5,104,514.77	34.02 /0	0 30.00	11/73	\$0.00	11/1		30. υυ _ι	ı
+	Unavailable	+ 24	\$C 000 722 00	65.38%	2 00 00	NTA O	#0.00	NT A	片	<u> </u>	_
	Unavanadie	24					\$0.00		-	\$0.00	
Total		35	\$9,191,035.07	100%	0 \$0.00	U	\$0.00		9	\$0.00	_
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	GMAC		ı]		ı İ 📗					- 0	ı
31411FKM5	MORTGAGE,	16	\$4,078,058.68	39.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	i
	LLC						<u> </u>		Ц		
	Unavailable	25	\$6,145,347.57	60.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total		41	\$10,223,406.25		0 \$0.00	0	\$0.00		0	\$0.00	_
		1	ı İ	Ţ					П	· · ·	_
	GMAC	+ +	1		 				П		_
31411FL28	MORTGAGE,	11	\$2,673,896.66	6 68%	0 \$0.00	NA0	\$0.00	NA	0	\$0.00	ı
	LLC		Ψ2,075,075.55	0.00,5	0 40.00	1711	ψ0.00	1 11 -		ψ 0. υυ	i
' 	Unavailable	162	\$37,377,741.81	93.32%	00000	MAO	\$0.00	NΙΔ	1	\$0.00	_
<u></u>	Unavanadie								_		
Total		173	\$40,051,638.47	100%	0 \$0.00	U	\$0.00		4	\$0.00	_
 	~~~~	$+\!-\!-\!-\!-$			+		 		H		_
	GMAC		1	. : = 1 ~							i
31411FLA0	MORTGAGE,	26	\$5,887,318.20	54.71%	0 \$0.00	NΑΙ	\$0.00	NA	0	\$0.00	i
<u> </u>	LLC	$+\!\!-\!\!\!-\!\!\!\!-$			+	\longrightarrow	 		Н		_
	Unavailable	21	. , ,				\$0.00		-	\$0.00	_
Total		47	\$10,760,737.76	100%	0 \$0.00	0	\$0.00		0	\$0.00	
	<u> </u>	T!			T				[]		· _
	GMAC		1	Ţ					П		_
31411FLB8	MORTGAGE,	81	\$17,166,044.80	52.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	i
	LLC					1 !			1	1	i
' 	Unavailable	69	\$15,662,513.69	47.71%	0.80.00	NA 0	\$0.00	NA	0	\$0.00	_
Total	O Hu , united						\$0.00			\$0.00	
I Utai	i i	150	\$22 828 558 49	100%	いん いかい	101	1777-3732		v.	⊅∪. ∪∪	_
		150	\$32,828,558.49	100%	0 \$0.00		4000		1		
	- C. (1) C.	150	\$32,828,558.49	100%	0 \$0.00		4000		dash		' —
	GMAC MORTGAGE									*^ ^0	<u> </u>
31411FLC6	MORTGAGE,	40			0 \$0.00		\$0.00		03	\$0.00	
31411FLC6	MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0 \$0.00	NA 0	\$0.00	NA			
	MORTGAGE,	40	\$8,986,177.33 \$13,039,092.84	40.8%	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0	\$0.00	
31411FLC6 Total	MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0 \$0.00	NA 0	\$0.00	NA NA	0		
	MORTGAGE, LLC	40	\$8,986,177.33 \$13,039,092.84	40.8%	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0	\$0.00	
	MORTGAGE, LLC	40	\$8,986,177.33 \$13,039,092.84	40.8%	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0	\$0.00	
Total	MORTGAGE, LLC Unavailable	40	\$8,986,177.33 \$13,039,092.84 \$22,025,270.17	40.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	03	\$0.00	
Total	MORTGAGE, LLC Unavailable GMAC	40 59 99	\$8,986,177.33 \$13,039,092.84 \$22,025,270.17	40.8% 59.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	03	\$0.00 \$0.00	
31411FLC6 Total 31411FLD4	MORTGAGE, LLC Unavailable GMAC MORTGAGE,	40 59 99	\$8,986,177.33 \$13,039,092.84 \$22,025,270.17	40.8% 59.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	03	\$0.00 \$0.00	

		\top		,		
	GMAC	+		,		-
31411FLE2	MORTGAGE, LLC	22	\$1,466,424.40	15.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$7,814,113.78	84.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	1		0 \$0.00	0 \$0.00
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,308,116.73	85.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$42,107,782.61	87.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		210	\$48,095,721.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$541,634.00	26.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
		 		,		
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$9,346,236.67	71.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	†	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,540,643.54	54.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97			NA 0 \$0.00	NA 0 \$0.00
Total		154	\$15,162,032.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				\longrightarrow
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	17	\$1,697,727.81	42.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		41	\$3,967,939.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$38,236,281.28	81.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$46,924,452.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$21,820,561.12	61.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		271	\$35,474,520.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,871,999.52	27.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,843,850.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$44,248,178.75	89.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$49,549,931.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$917,601.77	65.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,410,626.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$41,183,712.77	85.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$48,153,673.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25		80.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,307,162.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
	G) C + G					
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	135	\$31,540,242.07	64.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	210			0 \$0.00	0 \$0.00
lotai		210	\$ 49,124,441.33	100% 0 50.00	0 \$0.00	0 \$0.00
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$42,408,872.76	87.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$48,420,530.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	118	, ,	61.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$45,619,558.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 27	\$1,923,274.56	54.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		21	\$3,499,924.55	100% 0 50.00	0 50.00	0 50.00
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$20,427,546.70		NA 0 \$0.00	NA 0 \$0.00
Total		135	\$30,167,255.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411FTY0	U.S. BANK N.A	4	\$503,504.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$503,504.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G2A9	CHASE HOME FINANCE, LLC	36		59.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,640,829.91	40.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,027,768.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,984,325.18	46.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,227,001.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,072,005.28	58.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,597,437.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	112	\$27,384,570.12	51.67% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00
Total		215	· / /		1		\$0.00		0 \$0.	
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31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	,00
	Unavailable	111	\$25,806,966.67	55.48% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00
Total		197	\$46,519,827.21	100% 0	\$0.00	0	\$0.00		0 \$0.	.00
<u> </u>		<u> </u> '	<u> </u>	<u></u>	$\downarrow \downarrow \downarrow$	-			Т	4
31411G3E0	Unavailable		\$175,878,287.26		+ +	NA 0			0 \$0.	
Total		648	\$175,878,287.26	100% 0	\$0.00	0	\$0.00		0 \$0.	.00
		1 (12	1171 007 705 00	10000	12.00	374.0	÷ = 00	274	- 100	
31411G3F7	Unavailable		\$151,087,705.88		+ +	NA 0			0 \$0.	
Total		612	\$151,087,705.88	100% 0	\$0.00		\$0.00		0 \$0.	00
31411G3G5	Unavailable	183	\$46,523,587.10	100% 0	90.00	NA 0	00 02	NΔ	0 \$0.	00
Total	Ullavaliaul	183		1			\$0.00 \$0.00		0 \$0. 0 \$0.	
luai		100	ΨΨυ,υμυ,υυτ	100 /0	φυισσ		ψυ.υυ		υ ψυ.	
31411G3H3	Unavailable	246	\$73,250,716.11	100% 0	\$0.00	NA 0	\$0,00	NA	0 \$0.	00
Total		246			1		\$0.00		0 \$0.	
1 0 1 1 1		†	4,- ,	ı	4		-		1	Ť
31411G3J9	Unavailable	324	\$84,924,777.03	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00
Total		324		1			\$0.00		0 \$0.	
				'					I	\Box
31411G3S9	Unavailable	22	\$4,268,795.21	1		NA 0			0 \$0.	
Total		22	\$4,268,795.21	100% 0	\$0.00	0	\$0.00		0 \$0.	.00
		<u> </u> '		<u> </u>	$\perp \perp \downarrow$					4
31411G3W0	Unavailable	11	i			NA 0			0 \$0.	_
Total		11	\$1,082,789.77	100% 0	\$0.00	0	\$0.00		0 \$0.	.00
		 	t: 020 006 0 0	10000	12.00	374.0	÷ = = = =	274	- 100	
31411G3Y6	Unavailable	17			1	NA 0			0 \$0.	
Total		17	\$1,030,886.29	100% 0	\$0.00	U	\$0.00		0 \$0.	00
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	,00
·	Unavailable	60	\$14,157,173.03	90.24% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.	.00
Total		65		100% 0			\$0.00		0 \$0.	
										\Box
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58			NA 0			0 \$0.	
	Unavailable	75			1	NA 0			0 \$0.	
Total		76	\$16,807,720.63	100% 0	\$0.00	0	\$0.00		0 \$0.	00
		<u> </u>	1 70105	10000	1			1	+-	
31411G4E9	Unavailable	40			1	NA 0			0 \$0.	
Total		40	\$6,212,594.95	100% 0	\$0.00	U	\$0.00		0 \$0.	00
2141104E4	+	+	¢197,000,00	2.04%	ΦΩ ΩΩ	NIA O	ተባ በበ	NΙΛ	200	20
31411G4F6		1	\$187,000.00	2.04% 0	\$0.00	MAIO	\$0.00	IN A	0 \$0.	UU

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	INDYMAC			11 1		
	BANK, FSB					
	Unavailable	60	\$8,967,547.76	97.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$9,154,547.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G4G4	Unavailable	60	\$7,021,473.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,021,473.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$8,918,022.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
214110412	TT	10	¢2 150 102 25	10000 0 00 00	NIA 0 00 00	NIA O CO OO
31411G4L3	Unavailable	12	\$2,159,192.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$2,159,192.35	100% 0 \$0.00	0 \$0.00	0 50.00
31411G4M1	Unavailable	80	\$17,394,906.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	80	\$17,394,906.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	Ψ17,554,500.02	100 /ε 0 φυ.σσ	υ ψυ.υυ	υ ψυ.υυ
31411G4N9	Unavailable	275	\$60,436,479.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		275	\$60,436,479.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31411G4P4	Unavailable	139	\$33,480,789.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$33,480,789.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$23,559,900.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,822,929.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
214110400	T.I.,	25	¢C 24C 944 42	1000 000	NA 0 \$0.00	NIA O CO OO
31411G4S8 Total	Unavailable	35 35	\$6,246,844.42 \$6,246,844.42	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		35	ΦU,24U,044.42	100% 0 50.00	0 50.00	<u> </u>
31411G4T6	Unavailable	72	\$9,272,778.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	72	\$9,272,778.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4-)= - =):			
31411G4V1	Unavailable	273	\$65,993,206.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		273	\$65,993,206.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$22,969,056.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,338,464.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
						$\longrightarrow \!$
31411G5C2	Unavailable	39	\$2,573,925.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		39	\$2,573,925.77	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
Total		23	\$1,388,278.33	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
									Ц	
31411G5F5	Unavailable	36	\$3,520,800.84		0 \$0.00		0 \$0.00		_	\$0.00
Total		36	\$3,520,800.84	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	\$0.00
Total	Oliuvulluolo	23	\$2,304,155.85 \$2,304,155.85		0 \$0.00		0 \$0.00		H	\$0.00
10001			Ψ 2 ,00 1,22212	100 /	0,40.00		9 40.00		Ť	10.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
Total		14	\$3,280,570.66	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
211105774	., ., ., .,		\$1.601.675.00	1000	2 42 00	27.4	2 42 00	N/A	O ¢	50.00
31411G5K4	Unavailable	9	\$1,601,675.28		0 \$0.00		0 \$0.00		-	\$0.00
Total		9	\$1,601,675.28	100%	0 \$0.00		0 \$0.00		ΠÞ	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
Total		7	\$2,060,945.60		0 \$0.00		0 \$0.00		-	\$0.00
									\prod	
31411G5V0	Unavailable	70	\$17,972,408.09		0 \$0.00		0 \$0.00		_	\$0.00
Total		70	\$17,972,408.09	100%	0 \$0.00	(0 \$0.00		0 \$	50.00
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31411G5W8	Unavailable	11	\$2,503,783.38		0 \$0.00		0 \$0.00			00.00
Total		11	\$2,503,783.38	100%	0 \$0.00		0 \$0.00		0 2	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
Total	Ullavaliaule	215	\$47,977,898.89 \$47,977,898.89		0 \$0.00		0 \$0.00		_	60.00
Total			Ψπ1,5711,020.02	100 /0	υψυισσ		υ φυ•υυ		Ů,	70.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
Total		28			0 \$0.00		0 \$0.00			50.00
31411G6B3	Unavailable	15	\$1,000,097.07		0 \$0.00		0 \$0.00			\$0.00
Total		15	\$1,000,097.07	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0 \$0.00	NA	0 \$0.00	NA	Ω \$	\$0.00
Total	Uliavailauic	30	\$2,955,609.16 \$2,955,609.16		0 \$0.00		0 \$0.00		H	\$0.00 \$0.00
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31411G6D9	Unavailable	11	\$1,053,492.83		0 \$0.00		0 \$0.00		0\$	\$0.00
Total		11	\$1,053,492.83	100%	0 \$0.00		0 \$0.00		0 \$	50.00
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31411G7L0	Unavailable	36	\$6,287,713.89		0 \$0.00		0 \$0.00		-	\$0.00
Total		36	\$6,287,713.89	100%	0 \$0.00		0 \$0.00		0 \$	50.00
2141107140	77 '1.1.1.	27	010 064 502 25	1000	2 00 00	NTA (2 00 00	NI A	20	20.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0 \$0.00	NAI	0 \$0.00	NA	0.2	\$0.00

Total		37	\$10,064,593.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$6,096,617.12	55.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$10,999,522.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,776,655.97	47.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$9,999,290.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,656,564.74	62.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$8,999,734.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,687,925.31	66.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$9,999,918.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,039,656.13	70.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$9,999,843.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,244,572.65	52.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$9,999,521.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	5	\$1,461,225.23	24.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		26	\$5,999,695.42		0 \$0.00	0 \$0.00	0	\$0.00	
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	15	\$3,667,803.29	61.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		27	\$5,999,469.94	100%	0 \$0.00	0 \$0.00	0	\$0.00	
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	30	\$6,850,850.00	97.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		31	\$7,000,850.00	100%	0 \$0.00	0 \$0.00	0	\$0.00	L
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$2,054,400.00	41.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		22	\$4,999,288.03		0 \$0.00	0 \$0.00		\$0.00	_
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	31	\$6,190,824.84	88.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		35	\$7,000,661.56	100%	0 \$0.00	0 \$0.00	0	\$0.00	
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31411GD58	Unavailable	22	\$4,999,515.19	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		22	\$4,999,515.19	100%	0 \$0.00	0 \$0.00	0	\$0.00	
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$2,108,000.00	42.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		27	\$5,000,113.62	100%	0 \$0.00	0 \$0.00	0	\$0.00	
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	30	\$4,325,227.31	72.09%	0 \$0.00	NA 0 \$0.00	$\overline{NA0}$	\$0.00	
Total		43	\$6,000,160.42	100%	0 \$0.00	0 \$0.00	0	\$0.00	

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31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94		NA 0 \$0.00		0 \$0.00	
	Unavailable	15	\$3,924,020.00		NA 0 \$0.00		0 \$0.00	_
Total		27	\$5,999,844.94		0 \$0.00		0 \$0.00	_
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31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27		NA 0 \$0.00		0 \$0.00	
	Unavailable	39	\$9,124,003.61		NA 0 \$0.00		0 \$0.00	_
Total		42	\$10,000,840.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
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31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00		NA 0 \$0.00		0 \$0.00	
	Unavailable	45	\$7,859,871.40		NA 0 \$0.00		0 \$0.00	_
Total		46	\$7,999,871.40		0 \$0.00		0 \$0.00	_
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31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
<u> </u>	Unavailable	42	\$8,874,475.11	98.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		43		100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	3	\$336,011.80		NA 0 \$0.00	NA	0 \$0.00	0
Total		18			0 \$0.00		0 \$0.00	_
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31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
	Unavailable	9	\$2,430,975.54	34.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		23	\$6,999,975.54		0 \$0.00		0 \$0.00	_
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31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38		NA 0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,137,274.15	78.43% 0 \$0.00	NA 0 \$0.00	NA/	0 \$0.00	0

Total		18	\$4,000,104.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,526,501.23	50.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,000,071.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,182,475.11	81.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$10,000,168.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,200,050.00	63.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$5,000,483.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,195,750.00	79.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,731,200.00	15.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$10,998,874.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,219,808.02	88.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$14,999,347.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	43	\$10,932,167.66	91.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		48	\$12,001,017.66	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$757,122.45	18.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		24	\$4,000,382.45	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$3,149,900.00	52.5% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		23	\$6,000,318.77	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$3,483,900.00	63.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		24	\$5,500,424.80	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$519,791.88	39.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		18	\$1,303,747.18	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	66	\$4,199,610.45	75.65% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		88	\$5,551,568.79	100% 0 \$0.00	0 \$0.00		0 \$0.00)
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$3,409,197.59	78.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		44	\$4,368,004.18	100% 0 \$0.00	0 \$0.00		0 \$0.00)
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31411GDW9	HSBC MORTGAGE	1	\$84,150.00	3.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)

	CORPORATION (USA)						
	Unavailable	36	\$2,074,700.60	96.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		37	\$2,158,850.60	100% 0 \$0.00	0 \$0.00	0 \$0.	_
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31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	2	\$469,300.00	38.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		5	\$1,226,446.96	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
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31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	16	\$3,593,240.75	59.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		26	\$6,001,155.79	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411GEA6	Unavailable	10	\$1,017,190.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		10	\$1,017,190.20	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
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31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	10	\$2,298,129.98	65.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		16	\$3,499,129.98	100% 0 \$0.00	0 \$0.00	0 \$0.	
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31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	11	\$2,990,050.00	46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		26	\$6,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	5	\$1,139,325.00	37.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		16	\$3,000,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.	.00
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00

_	Unavailable	2	\$295,936.83	14.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,999,994.67	100% 0 \$0.00	0 \$0.00	(0 \$0.0	00
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31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0)0
1	Unavailable	6	\$1,655,000.00	55.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00_
Total		14	\$3,000,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	Unavailable	2	\$620,000.00	31% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		9	\$1,999,800.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		63	\$14,190,385.39	100% 0 \$0.00	0 \$0.00		0 \$0.0	00_
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31411GF31	CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0)0
Total		49	\$2,853,436.17	100% 0 \$0.00	0 \$0.00		0 \$0.0	00_
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31411GF49	CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		40	\$5,211,112.70	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31411GF56	CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		26	\$2,544,467.13	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31411GF64	CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		26	\$2,332,708.66	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31411GFT4	CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		62	\$13,000,773.42	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31411GFW7	CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,589,543.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80		NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,796,015.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GFY3	CCO MORTGAGE CORPORATION	65	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,556,567.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GFZ0	CCO MORTGAGE CORPORATION	191	, , ,		NA 0 \$0.00	NA 0 \$0.00
Total		191	\$46,453,517.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GL26	WACHOVIA MORTGAGE CORPORATION Unavailable	6	, ,	83.98% 0 \$0.00 16.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Ullavaliauic	8	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0	\$1,041,657.65	100% 0 \$0.00	0 50.00	0 30.00
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$682,630.44	21.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,109,416.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GL67	WACHOVIA MORTGAGE CORPORATION Unavailable	36		57.55% 0 \$0.00 42.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Ullavaliable		\$2,340,789.97			
Total		63	\$5,514,228.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GL75	WACHOVIA MORTGAGE CORPORATION		\$110,400,257.29		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$28,840,418.14		NA 0 \$0.00	NA 0 \$0.00
Total		574	\$139,240,675.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	23	\$1,659,503.19	20.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	116			0 \$0.00	0 \$0.00
10tai		110	\$7,730,310.00	100 70 0 φυ.υυ	0 00.00	0 00.00
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,034,827.84	27.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$449,262.26		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,676,567.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GM25	Unavailable	55	\$14,491,719.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,664,643.79	14.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		248		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$24,397,908.92	17.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		602	\$142,802,873.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$790,153.44	14.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$5,327,926.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$550,837.59	10.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	i i		0 \$0.00	0 \$0.00
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,072,977.03		NA 0 \$0.00	NA 0 \$0.00
Total	'	113	\$14,593,258.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,591,588.28	29.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$25,724,739.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$325,740.68	32.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,000,295.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$411,848.97	16.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,430,252.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,229,199.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,737,479.32	8.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$19,603,029.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,048,347.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$858,000.00	24.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,569,082.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,694,623.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411GMW9	MORTGAGE CORPORATION	8	\$1,440,937.00	86.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$234,000.00	13.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,674,937.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31411GP55	SUNTRUST MORTGAGE INC	16	\$3,194,323.50	25% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	00
	Unavailable	43	\$9,585,005.29	75% 0 \$0.00	NA 0 \$0.00	NA	0.0	00
Total		59	\$12,779,328.79	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31411GP63	SUNTRUST MORTGAGE INC	10	\$2,221,462.00	29.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	20	\$5,315,553.73	70.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		30	\$7,537,015.73	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31411GP71	SUNTRUST MORTGAGE INC	80	\$12,972,141.34	31.58% 0 \$0.00	NA 0 \$0.00	NA	0,00	00
	Unavailable	143	\$28,099,876.98	68.42% 0 \$0.00	NA 0 \$0.00		0.0	_
Total		223	\$41,072,018.32	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
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31411GP89	SUNTRUST MORTGAGE INC	60	\$12,501,746.01	26.17% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	Unavailable	145	\$35,274,870.00	73.83% 0 \$0.00	NA 0 \$0.00	NA	0,00	00
Total		205	\$47,776,616.01	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31411GP97	SUNTRUST MORTGAGE INC	60	\$10,558,593.10	34.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	00
	Unavailable	127	\$20,440,719.65	65.94% 0 \$0.00	NA 0 \$0.00		0.0	
Total		187	\$30,999,312.75	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
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31411GQA3	SUNTRUST MORTGAGE INC	80	\$15,149,486.84	35.21% 0 \$0.00	NA 0 \$0.00		0\$0.0	
	Unavailable	125	\$27,871,594.38	64.79% 0 \$0.00	NA 0 \$0.00		0.0	
Total		205	\$43,021,081.22	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
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31411GQB1	SUNTRUST MORTGAGE INC	36	\$4,378,869.61	40.27% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	Unavailable	51	\$6,495,559.13	59.73% 0 \$0.00	NA 0 \$0.00		0.0	
Total		87	\$10,874,428.74	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
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31411GQC9	SUNTRUST MORTGAGE INC	23	\$3,941,623.12	39.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0	00
	Unavailable	27	\$5,974,428.32	60.25% 0 \$0.00	NA 0 \$0.00	NA	0.0	00
Total		50	\$9,916,051.44	100% 0 \$0.00	0 \$0.00		0 \$0.0	00

						
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31411GQD7	SUNTRUST MORTGAGE INC	2	\$101,066.25	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,479,496.15		NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,580,562.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$45,807,797.32		NA 0 \$0.00	NA 0 \$0.00
Total		190	\$49,043,638.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,135,093.71	91.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$78,117,234.40	97.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		390	\$80,263,058.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,311,778.08	93.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$30,115,627.66		NA 0 \$0.00	NA 0 \$0.00
Total		153			0 \$0.00	0 \$0.00
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	i i	94.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$10,385,244.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$47,310,465.55	91.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$34,288,844.38		NA 0 \$0.00	NA 0 \$0.00
Total		141	\$35,004,838.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$20,196,305.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,432,183.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,553,682.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GVG4	Unavailable	13	\$1,546,136.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,546,136.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14			NA 0 \$0.00	NA 0 \$0.00
Total		14	\$5,051,775.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$15,104,816.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GZ54	CHASE HOME FINANCE, LLC	53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,304,668.85	39.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$15,793,690.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	CHASE HOME			, 		
31411GZ62	FINANCE, LLC	65			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30			NA 0 \$0.00	NA 0 \$0.00
Total		95	\$6,026,615.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,924,605.74		NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,517,211.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,099,823.22	35.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$14,499,532.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CHASE HOME		- 302 44			
31411GZ96	FINANCE, LLC	222	, , ,	60.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144		39.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		366	\$92,275,486.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411H2B5	U.S. BANK N.A	3	\$220,758.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411H2C3	U.S. BANK N.A	11	\$1,089,776.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	U.S. DAINE IV.21	11	\$1,089,776.95 \$1,089,776.95		0 \$0.00	0 \$0.00
1 Otai		**	\$1,007,110.7c	100 /0 0 40.00	υψυισο	υ φυ•υυ
31411H2E9	U.S. BANK N.A	1	\$93,892.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$93,892.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411H2J8	U.S. BANK N.A	14	\$1,317,409.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	U.S. DAING IV.A	14			0 \$0.00	0 \$0.00
			Ψ190119-02-	100 /0 0 40.22		0 4000
31411H2K5	U.S. BANK N.A	17	\$1,870,266.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,870,266.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411H2P4	U.S. BANK N.A	14	\$1,318,431.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A	14			0 \$0.00	0 \$0.00
10141		177	\$1,310,431.73	100% 0 000.00	<u> </u> υ φυ.υυ	<u> </u>
31411H2Q2	U.S. BANK N.A	4	\$292,285.92		NA 0 \$0.00	NA 0 \$0.00
Total		4	\$292,285.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411H2T6	U.S. BANK N.A	12	1		NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		12	\$795,251.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411H3L2	U.S. BANK N.A	16	\$1,328,904.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		16	\$1,328,904.20	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H3M0	U.S. BANK N.A	13	\$1,238,290.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,238,290.42	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H3P3	U.S. BANK N.A	67	\$6,856,943.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	0.0. D/11/11/11	67	\$6,856,943.15	100% 0 \$0.00	0 \$0.00		\$0.00
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31411H3Q1	U.S. BANK N.A	74	\$7,623,585.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		74	\$7,623,585.94	100% 0 \$0.00	0 \$0.00	0	\$0.00
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 \$0.00	0 \$0.00	0	\$0.00
31411H3T5	U.S. BANK N.A	11	\$1,208,124.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	U.S. DAINK IV.A	11	\$1,208,124.61 \$1,208,124.61	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
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31411H3U2	U.S. BANK N.A	24	\$2,595,925.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		24	\$2,595,925.81	100% 0 \$0.00	0 \$0.00		\$0.00
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31411H4B3	U.S. BANK N.A	3	\$231,663.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		3	\$231,663.18	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H4C1	U.S. BANK N.A	7	\$777,413.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$777,413.35	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31411H4F4 Total	U.S. BANK N.A	3 3	\$413,096.75 \$413,096.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00
lotai		3	\$413,090.75	100 % 0 \$0.00	U \$0.00	U	\$0.00
31411H4G2	U.S. BANK N.A	14	\$1,870,504.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	0.0. 5111(111(111	14	\$1,870,504.08	100% 0 \$0.00	0 \$0.00		\$0.00
31411H4L1	U.S. BANK N.A	9	\$1,125,337.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		9	\$1,125,337.72	100% 0 \$0.00	0 \$0.00	0	\$0.00
21411114240	II C. D. ANIKALA	1.6	Ф2 1 <i>6</i> 7 052 20	100% 0 00 00	ΝΑ 0 Φ0 00	NIA O	Φ0.00
31411H4M9	U.S. BANK N.A	16	\$2,167,053.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00
<u>Total</u>		16	\$2,167,053.28	100% 0 \$0.00	0 50.00	U	\$0.00
31411H4N7	U.S. BANK N.A	11	\$1,285,761.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		11	\$1,285,761.38	100% 0 \$0.00	0 \$0.00		\$0.00
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31411H4P2	U.S. BANK N.A	31	\$3,647,222.48	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		31	\$3,647,222.48	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H5E6	U.S. BANK N.A	1	\$108,683.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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Total		1	\$108,683.10	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H5F3	U.S. BANK N.A	4	\$353,706.14	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		4	\$353,706.14	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411H6B1	Unavailable	15	\$3,102,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$3,102,800.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
21.41.111.600	77 '1 11	7.1	Ф10 720 000 00	1000 000 00	NA 0 00 00	NT 4 (0)	Φ0.00
31411H6C9	Unavailable	51	\$10,739,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		51	\$10,739,800.00	100% 0 \$0.00	0 \$0.00	U	\$0.00
31411HA26	Unavailable	75	\$12,744,001.31	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	75	\$12,744,001.31	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
Total		75	Ψ12,744,001.51	100 /ε 0 φο.σσ	υ φυ.συ		ψο.οο
31411HA34	Unavailable	44	\$7,043,837.23	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		44	\$7,043,837.23	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HA59	Unavailable	21	\$2,799,542.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		21	\$2,799,542.19	100% 0 \$0.00	0 \$0.00	0	\$0.00
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	\$0.00
31411HAB6	Unavailable	21	\$3,150,181.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$3,150,181.06	100% 0 \$0.00	0 \$0.00	0	\$0.00
			* * * * * * * * * * * * * * * * * * * *	10010000			*
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	\$0.00
31411HAF7	Unavailable	16	\$2,497,305.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	00.02
Total	Unavanable	16		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
Total		10	\$2,471,303.37	100 /6 0 \$0.00	υ φυ.υυ		ψυ.υυ
31411HAG5	Unavailable	19	\$3,446,271.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$3,446,271.13	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HAL4	Unavailable	49	\$10,676,439.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		49	\$10,676,439.47	100% 0 \$0.00	0 \$0.00		\$0.00
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	\$0.00
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	\$0.00
0.1.1.1			0.4.054.55	1000101	. .		40.00
31411HAV2	Unavailable	20	\$4,031,661.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		20	\$4,031,661.83	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		7	\$1,659,394.32	100%	0 \$0.00	0 \$0.00		0 \$0.00)
									_
31411HAZ3	Unavailable	21	\$3,419,651.58		0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		21	\$3,419,651.58	100%	0 \$0.00	0 \$0.00		0 \$0.00	1
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$56,448.92	5.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		13	\$1,031,632.53	100%	0 \$0.00	0 \$0.00		0 \$0.00	
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31411HBA7	Unavailable	9	\$1,620,876.94		0 \$0.00	NA 0 \$0.00		\$0.00	+
Total		9	\$1,620,876.94	100%	0 \$0.00	0 \$0.00		0 \$0.00	4
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		54	\$10,859,780.36	100%	0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	_
Total	Chavanaoic	24	\$4,249,840.03		0 \$0.00	0 \$0.00		0 \$0.0 0	-
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31411HBF6	Unavailable	29	\$5,982,779.19	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00)
Total		29	\$5,982,779.19	100%	0 \$0.00	0 \$0.00		0 \$0.00)
21.411110.04	TT 111	26	Φ5.550.447.62	1000	0,00	NA 0 00 00	D.T.A.	0,00,00	+
31411HBG4	Unavailable	26 26	\$5,559,447.62 \$5,559,447.63		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		20	\$5,559,447.62	100%	0 30.00	0 50.00		<u> </u>	+
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	O HW + WHWO I'V	12	\$1,877,028.33		0 \$0.00	0 \$0.00		0 \$0.00	+
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31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	Unavailable	48	\$5,209,121.62	97.28%	0 \$0.00	NA 0 \$0.00		0.00	_
Total		50	\$5,354,967.53	100%	0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
21/111103/1	I Incomitable	20	¢4 979 579 52	1000	0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	+
31411HBV1	Unavailable	30 30	\$4,878,578.53 \$4,878,578.53		0 \$0.00 0 \$0.00	0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
Total	 	30	\$4,878,578.53	100%	U \$U.UU	0 0.00		ս ֆս.սն	Ή
31411HCP3	U.S. BANK N.A	8	\$1,160,176.84	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	+
Total		8	\$1,160,176.84		0 \$0.00	0 \$0.00		0 \$0.00	_
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31411HCW8	U.S. BANK N.A	1	\$119,050.38	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00)

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Total		1	\$119,050.38	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HCY4	U.S. BANK N.A	5	\$461,321.90	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$461,321.90	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HD49	U.S. BANK N.A	10	\$597,483.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$597,483.69	100% 0 \$0.00	0 \$0.00	0	\$0.00
21.41.411.0.72	TIG DANKALA	4	фээ 465 эс	100% 040.00	N. A. O. D. O.	N T 4 O	Φ0.00
31411HD72	U.S. BANK N.A	1	\$33,465.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$33,465.36	100% 0 \$0.00	0 \$0.00	U	\$0.00
31411HD98	U.S. BANK N.A	15	\$1,134,247.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	O.S. BANK IV.A	15	\$1,134,247.30	100% 0 \$0.00	0 \$0.00		\$0.00
Total		13	ψ1,134,247.30	100 // 0 00.00	υ ψυ.υυ		φυ.υυ
31411HDQ0	U.S. BANK N.A	24	\$2,532,597.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		24	\$2,532,597.47	100% 0 \$0.00	0 \$0.00		\$0.00
31411HDR8	U.S. BANK N.A	37	\$3,987,243.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		37	\$3,987,243.08	100% 0 \$0.00	0 \$0.00	0	\$0.00
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 \$0.00	0 \$0.00	0	\$0.00
31411HDT4	U.S. BANK N.A	3	\$196,807.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		3	\$196,807.60	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HDU1	U.S. BANK N.A	2	\$185,324.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		2	\$185,324.74	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HDV9	II C DANIZ NI A	7	\$667.279.20	100% 0 \$0.00	NA 0 \$0.00	NA 0	00.02
Total	U.S. BANK N.A	7	\$667,278.39 \$667,278.39	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
Total		/	\$007,278.39	100 % 0 \$0.00	0 00.00	T O	φυ.υυ
31411HE22	U.S. BANK N.A	10	\$1,663,408.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	0.0. D/ H (1./1	10	\$1,663,408.22	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HE55	U.S. BANK N.A	5	\$568,769.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		5	\$568,769.15	100% 0 \$0.00	0 \$0.00		\$0.00
31411HE63	U.S. BANK N.A	16	\$1,917,013.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,917,013.26	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HE71	U.S. BANK N.A	37	\$4,252,610.82	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,252,610.82	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HEB2	U.S. BANK N.A	1	\$98,515.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		1	\$98,515.16	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HEE6	U.S. BANK N.A	8	\$592,197.53	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		8	\$592,197.53	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31411HEK2	U.S. BANK N.A	1	\$111,468.89	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		1	\$111,468.89	100% 0 \$0.00	0 \$0.00	U	\$0.00
31411HEM8	U.S. BANK N.A	6	\$636,236.45	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		6	\$636,236.45	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HEN6	U.S. BANK N.A	2	\$136,335.65	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		2	\$136,335.65	100% 0 \$0.00	0 \$0.00	0	\$0.00
2141111521	II C DANIZALA	10	Φ2 250 002 42	1000 0 00 00	NIA O DO OO	NT A	φο οο
31411HEP1 Total	U.S. BANK N.A	13 13	\$2,359,993.42 \$2,359,993.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00
lotai		13	\$2,339,993.42	100% 0 50.00	0 50.00	U	\$0.00
31411HEQ9	U.S. BANK N.A	6	\$827,700.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		6	\$827,700.12	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HET3	U.S. BANK N.A	3	\$406,872.69	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		3	\$406,872.69	100% 0 \$0.00	0 \$0.00	0	\$0.00
			******	1000101000	37.104000		.
31411HEV8	U.S. BANK N.A	8	\$1,369,597.94	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		8	\$1,369,597.94	100% 0 \$0.00	0 \$0.00		\$0.00
31411HEW6	U.S. BANK N.A	23	\$3,002,470.04	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total	0.0. D/ H (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23	\$3,002,470.04	100% 0 \$0.00	0 \$0.00		\$0.00
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31411HEX4	U.S. BANK N.A	28	\$3,201,814.27	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		28	\$3,201,814.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HEY2	U.S. BANK N.A	63	\$7,453,778.97	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		63	\$7,453,778.97	100% 0 \$0.00	0 \$0.00	0	\$0.00
	HOMEBANC			- 	- 		
31411HF54	MORTGAGE	31	\$7,196,300.00	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
	CORPORATION		. , , ,				
Total		31	\$7,196,300.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
21/11/12/2	HOMEBANC	26	\$9.246.750.00	100% 0 \$0.00	NIA OIGO OO	NI A	60.00
31411HF62	MORTGAGE CORPORATION	36	\$8,246,750.00	100% 0 \$0.00	NA 0 \$0.00	INA	\$0.00
Total	CORTORATION	36	\$8,246,750.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31411HFT2	Unavailable	6	\$741,891.36	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00

Total		6	\$741,891.36	100%	\$0.00	0 \$0.00	(\$0.00
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	\$0.00	NA 0 \$0.00	NA	\$0.00
Total		9	\$1,247,593.45	100%	\$0.00	0 \$0.00	(\$0.00
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78			NA 0 \$0.00		\$0.00
Total		29	\$5,426,682.78	100%	\$0.00	0 \$0.00	(\$0.00
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%		NA 0 \$0.00		\$0.00
	Unavailable	22	\$1,409,504.04	55.79% (+ +	NA 0 \$0.00		\$0.00
Total		40	\$2,526,569.94	100%	\$0.00	0 \$0.00	(\$0.00
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	\$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	18	\$1,741,597.28	69.46%	\$0.00	NA 0 \$0.00	NA (\$0.00
Total		26	\$2,507,302.63	100%	\$0.00	0 \$0.00	(\$0.00
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	\$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	24	\$3,074,863.07	55.2%	\$0.00	NA 0 \$0.00		\$0.00
Total		43	\$5,570,765.50	100%	\$0.00	0 \$0.00	(\$0.00
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%		NA 0 \$0.00		\$0.00
	Unavailable	63	\$15,151,119.82	67.9%		NA 0 \$0.00		\$0.00
Total		92	\$22,314,191.20	100%	\$0.00	0 \$0.00	(\$0.00
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	\$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	20	\$1,868,183.68	49.98%	\$0.00	NA 0 \$0.00	NA (\$0.00
Total		31	\$3,737,783.28	100%	\$0.00	0 \$0.00	(\$0.00
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	\$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	162	\$40,831,122.05	71.71%	+ +	NA 0 \$0.00		\$0.00
Total		238	\$56,935,447.74	100%	\$0.00	0 \$0.00	(\$0.00
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39% (\$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	32	\$7,703,184.61	49.61%		NA 0 \$0.00		\$0.00
Total		68	\$15,526,785.52	100%	\$0.00	0 \$0.00	(\$0.00
31411HLP3	CHASE HOME	40	\$11,091,415.31	36.23%	\$0.00	NA 0 \$0.00	NA	\$0.00

	FINANCE, LLC						
	Unavailable	83	\$19,520,232.84	63.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		123	\$30,611,648.15	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	231	\$54,070,965.82	54.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		408	\$99,538,403.57	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	163	\$37,517,922.07	48.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		344	\$77,852,782.20	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	170	\$41,239,463.58	41.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		419	\$99,665,980.11	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	153	\$36,544,109.65	36.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		445	\$99,865,160.80	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$9,663,097.62	32.21% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		134	\$30,002,051.06	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00		NA 0 \$0.00	NA 0	
	Unavailable	29	\$7,003,126.92	28.51% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		108	\$24,563,729.92	100% 0 \$0.00	0 \$0.00	0 9	\$0.00
31411HLW8	CHASE HOME	41	\$9,920,278.07	50.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
0111112	FINANCE, LLC						
<u> </u>	Unavailable	42	\$9,760,297.44	49.59% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		83	\$19,680,575.51	100% 0 \$0.00	0 \$0.00	0	\$0.00
	GIVA GE VIONE			- 			
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	194	\$38,702,914.30	45.72% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		454	\$84,657,394.70	100% 0 \$0.00	0 \$0.00	0	\$0.00
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	Unavailable	19	\$3,782,440.13	55.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,779,016.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,887,026.47	77.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$6,270,176.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$17,016,015.32	39.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$42,575,106.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,282,842.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$29,198,559.70	46.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$62,222,810.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$703,873.65	51.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,373,281.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$259,654.98	24.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,047,377.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$662,907.20		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,225,839.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
					-	
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$18,880,259.27	69.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$26,998,929.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GYV.1 G=	<u> </u>				
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,174,004.00	77.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$15,743,784.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411HMD9	Unavailable	8	\$1,174,052.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,174,052.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψ±9±1 1900±0±1	200 /υ υψυιου	0,40.00	υψο.σσ
31411HMF4	Unavailable	22	\$3,344,991.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2	22	\$3,344,991.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
		† <u></u>	1 - 1			2 7 000
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$94,817.55	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,516,869.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411НМН0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,536,546.08	43.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$17,511,751.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411НМЈ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,342,882.25	48.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$13,021,336.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,412,466.92	68.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,067,744.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$34,836,011.36	47.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		340	\$73,021,200.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,733,551.82	51.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$28,498,036.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$334,138.84	16.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,033,351.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,385,982.50	37.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,744,749.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	CHACE HOME								Н		Г
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,248,348.55	37.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaoic	29	\$6,073,216.51		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		2)	ψ0,075,210.51	100 /0	υ φυ.υυ		υ ψυ.υυ		U	ψ υ. υυ	_
	CHASE HOME								П		_
31411HMR8	FINANCE, LLC	7	\$848,886.55	53.92%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	l
'	Unavailable	5	\$725,431.72	46.08%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		12	\$1,574,318.27		0 \$0.00		0 \$0.00		_	\$0.00	_
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2141111117777	CHASE HOME	10	¢1.665.616.11	22.210/	0,00	NTA (0 00 00	NT A	0	ቀለ ለለ	
31411HMW7	FINANCE, LLC	10	\$1,665,616.11	33.31%	0 \$0.00	NA	\$0.00	NA	U	\$0.00	L_
	Unavailable	13	\$3,334,713.52	66.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		23	\$5,000,329.63	100%	0 \$0.00		\$0.00		0	\$0.00	<u>_</u>
											<u>_</u>
31411HMX5	CHASE HOME	171	\$34,248,713.97	47 75%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	1
	FINANCE, LLC								Ш		<u> </u>
	Unavailable	182	\$37,481,866.37		0 \$0.00		\$0.00		_	\$0.00	<u> </u>
Total		353	\$71,730,580.34	100%	0 \$0.00	(0 \$0.00		0	<u>\$0.00</u>	—
	GYY	<u> </u>					-		Н		H
31411HMY3	CHASE HOME	70	\$14,739,704.95	74.49%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	FINANCE, LLC Unavailable	25	¢5 046 541 94	25.51%	00 00	NIA (0\$0.00	NI A	Λ	\$0.00	_
Total	Unavanable	95	\$5,046,541.84 \$19,786,246.79		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	
Total		93	\$19,700,240.79	100 %	0 30.00		ՄֆՄ.ՄՄ		V	Φυ.υυ	
	CHASE HOME								П		_
31411HNB2	FINANCE, LLC	9	\$1,031,535.86	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	l
Total	F II (II (EZ, ZZ C	9	\$1,031,535.86	100%	0 \$0.00		\$0.00		0	\$0.00	
			+ -,,		7 7 7 7 7		4		Ť	7	
	GMAC										
31411HP38	MORTGAGE,	17	\$2,485,411.62	23.86%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	LLC										_
	Unavailable	41	\$7,932,462.31		0 \$0.00		0.00\$		_	\$0.00	_
Total		58	\$10,417,873.93	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u></u>
									Ц		L
	GMAC		40.45 4 :				0 0 0 0			.	
31411HP46	MORTGAGE,	53	\$8,134,467.30	31.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	l
	LLC	110	¢17.000 507.07	60.768	0,00,00	D.T.A.	20.00	TA T A		ቀለ ለላ	_
Total	Unavailable	119	\$17,906,507.67		0 \$0.00		\$0.00 \$0.00			\$0.00	_
Total		172	\$26,040,974.97	100%	0 \$0.00		<u> </u>		V	<u>\$0.00</u>	
	GMAC				$H \rightarrow H$		+		Н		_
31411HP53	MORTGAGE,	91	\$11,106,080.85	57 66%	0 \$0.00	NA	\$0.00	NΔ	$^{\circ}$	\$0.00	l
	LLC		Ψ11,100,000.03	37.0070		1111	Ψυ.υυ	1171		Ψ0.00	l
	Unavailable	87	\$8,154,417.71	42.34%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		178	·		0 \$0.00		\$0.00		_	\$0.00	

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31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,102,921.82	56.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,460,398.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\overline{}$				
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	120			NA 0 \$0.00	NA 0 \$0.00
Total		152	\$23,193,732.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HP87	GMAC MORTGAGE, LLC	34	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,650,235.60		NA 0 \$0.00	NA 0 \$0.00
Total		118	\$16,826,997.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,709,349.58	84.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93		100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HPR5	Unavailable	6	\$747,883.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,180,410.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,324,844.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23			NA 0 \$0.00	NA 0 \$0.00
Total		44	\$9,083,831.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
						$\longrightarrow \!$
31411HPY0		17	\$1,725,085.00	37.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

l I	GMAC	1 '	1	. 11 1	11 1	11 1
	MORTGAGE,		1			
	LLC		1	.		
	Unavailable	21	\$2,850,066.73	62.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38		100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		30	φτ,υ/υ,1υ1./υ	100 /υ υ φυ.υυ	Ισιφοίοσι	- υφυ.σσ
	GMAC	+ + +				
31411HPZ7	MORTGAGE,	27	\$5,753,702.93	17.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	!	1			
	Unavailable	121	\$27,031,796.48	82.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$32,785,499.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
			 		-++-	-++-
	GMAC		126 476 00	16.20 % 0 0 0	37.1	77.
31411HQ29	MORTGAGE,	21	\$4,126,476.92	16.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	LLC	100	*21.044.044.06	22 (18/0 00 00	77400000	77.4 O 00 00
<u> </u>	Unavailable	96	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		117	\$25,171,421.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC	+	+			
2141111027	GMAC MORTGAGE,		\$820,699.99	14.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31411HQ37	MORTGAGE, LLC	4	\$820,099.99	14.42% 0 \$0.00	ΝΑ υ φυ.υυ	NAJUJOU.00
 	Unavailable	19	¢4 972 149 00	85.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	Unavanadic	23		85.58% 0 \$0.00 100% 0 \$0.00		0 \$0.00
Total		43	\$5,692,848.99	100% 0 30.00	0 \$0.00	
 	GMAC	+	 			
31411HQ52	MORTGAGE,	70	\$12,753,210.21	35.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5141111Q52	LLC	, ,	Φ12,/33,210.21	33.30 //	ΙΝΑΙΟΙΨΟ.ΟΟ	ΙΝΑΙΟΙΨΟ.ΟΟ
	Unavailable	128	\$23,110,104.45	64.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavanaore	198		100% 0 \$0.00	0 \$0.00	0 \$0.00
lutai		170	φυυ,ουυ,υιπιου	100 /υ Ο Ψυ•ου	υψοισο	υψυισσ
	GMAC	+				-
31411HQ60	MORTGAGE,	35	\$8,502,145.31	36.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC		Ψο,ε σΞ,Ξ			
	Unavailable	60	\$14,696,004.29	63.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC	+ -				
31411HQ78	MORTGAGE,	49	\$10,720,067.40	27.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
\ <u> </u>	LLC	<u> </u>	<u> </u>	.		
	Unavailable	140	\$28,262,800.83	72.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		189	\$38,982,868.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31411HQ86	MORTGAGE,	25	\$5,422,940.95	29.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC		<u> </u>			
	Unavailable	56	\$12,977,399.69	70.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$18,400,340.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	CMAC	+'	 			
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,100,562.87	58.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		224		100% 0 \$0.00	0 \$0.00	0 \$0.00
		†				
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,150,573.16	94.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$12,823,273.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Τ'				
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$22,604,180.25	31.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		406	\$72,832,940.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,997,436.53	36.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$47,169,370.58		0 \$0.00	0 \$0.00
		—				
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,147,913.81	56.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$12,608,069.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		—		,		
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$933,685.20	39.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,364,267.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		, <u> </u>		
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,363,093.19	28.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,755,717.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,867,689.29	98.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		21	\$4,942,191.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HQJ2	Unavailable	4	\$771,921.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$771,921.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
						-++-
21411110120	GMAC	0	¢1 152 762 46	1000/ 000 00	NIA ORO OO	NI A 10 CO 00
31411HQK9	MORTGAGE, LLC	8	\$1,153,763.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	DDC	8	\$1,153,763.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
	GMAC					
31411HQM5	MORTGAGE,	28	\$6,287,094.30	12.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC					
	Unavailable	187	\$42,442,655.73	87.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		215	\$48,729,750.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31411HQN3	MORTGAGE,	13	\$2,809,524.05	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	15	Ψ2,003,32 1.03	5.7 70 0 40.00	1 (11) φσ.σσ	
	Unavailable	207	\$46,451,411.07	94.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$49,260,935.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31411HQP8	MORTGAGE,	78	\$17,509,878.68	43.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC Unavailable	106	\$22,863,503.45	56.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	184	\$40,373,382.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		107	φ+0,575,502.15	100 /6 0 \$0.00	υ φυ.υυ	υ φυ.υυ
	GMAC					
31411HQR4	MORTGAGE,	5	\$931,922.98	13.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC					
	Unavailable	36	\$5,745,793.49	86.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$6,677,716.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CMAC					
31411HQS2	GMAC MORTGAGE,	6	\$1,062,696.25	36.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5141111Q32	LLC		\$1,002,070.23	30.87 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11A 0 \$0.00
	Unavailable	10	\$1,818,022.27	63.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,880,718.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31411HQT0	MORTGAGE,	5	\$627,944.84	12.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	20	Φ4.555.245.00	07 000 0 00	NA 0 00 00	NA 0 00 00
m ()	Unavailable	28	\$4,555,347.80		NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,183,292.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HQU7		4	\$418,911.91	27.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
017111100/		"	ψ + 10,311.31	21.32/0000.00	11/2 0 40.00	11/1/0/00.00

1	GMAC	1	1		11 1	11 1
	MORTGAGE,					
	LLC		1	. []		
	Unavailable	7	\$1,103,157.92	72.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ond value 10	11	\$1,522,069.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ1,022,007,000	100 /υ υ φυίσο	υψοισσ	Ιοψοίου
	GMAC					
31411HQV5	MORTGAGE,	30	\$5,595,604.69	11.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC					
	Unavailable	197	\$44,375,166.98	88.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	\$49,970,771.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31411HQX1	MORTGAGE,	2	\$119,888.86	11.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC					
	Unavailable	6	\$953,050.04	88.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,072,938.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
_		†				
	GMAC					
31411HQY9	MORTGAGE,	5	\$727,919.38	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC					11
	Unavailable	7	\$957,482.67	56.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
		+	* -, * - ,	2007.	V T V	V T
	GMAC	1		- 		
31411HR28	MORTGAGE,	5	\$1,365,000.00	17.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	- 1	42,0 22,0 11.1			
	Unavailable	25	\$6,526,964.01	82.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0110, 0110	30		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		+ 50	ΨΙ,ΟΣΙ,ΟΣΙΟΣ	100 /ε υ φυίσο	σφοσσ	υψο.σσ
	GMAC	+			- 	-
31411HR36	MORTGAGE,	28	\$5,852,113.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC		Ψο,οοΣ,11ο.οο	11.17 /0 0 0 0 0		
	Unavailable	175	\$34,592,785.18	85.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	OHW, WIW	203	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		100	Ψτυςττιουνοιίο	100 /ε υ φυίσο	υψυ•υυ	Ισφοίου
 	GMAC	+		 	- 	
31411HR44	MORTGAGE,	26	\$5,221,139.24	50.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LLC	20	Ψ3,221,137.21	30.070 0 40.00		111100000
	Unavailable	32	\$5,057,389.33	49.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	58			0 \$0.00	0 \$0.00
10tai		30	\$10,270,020.07	100 /0 0 φυ.συ	υφυ.συ	υ φυ.υυ
	GMAC	+		 		
31411HR69	MORTGAGE,	12	\$2,990,200.00	36.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5141111109	LLC	1 4	\$4,770,400.00	30.377000000	11Α 0 φυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ
	Unavailable	25	\$5,230,592.32	63.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T. 4.1	Ullavallault		i i			
Total		37	\$8,220,792.32	100% 0 \$0.00	0 \$0.00	0 \$0.00

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 	CMAC	+'	 			
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$22,764,491.38	89.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119			0 \$0.00	0 \$0.00
		+	1			
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,963,734.45	57.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89			0 \$0.00	0 \$0.00
		7		,		
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$16,739,444.37	87.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$19,137,044.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$214,549.98	19.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,127,445.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
		7				
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,924,588.87	19.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$15,362,873.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\prod_{i=1}^{n}$				
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,831,978.91	29.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$6,246,471.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\prod_{i=1}^{n}$				
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$39,460,706.21	81.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		246	\$48,621,101.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_]'	<u> </u>			
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	130	\$26,541,766.47	82.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		157	\$32,331,518.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,363,778.00	75.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,802,249.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,435,032.34	47.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$11,500,860.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
						-++-
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,464,043.73	70.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,499,275.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,069,636.46	87.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,524,197.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,181,084.52	71.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,434,472.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,809,940.85	74.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$6,427,543.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$382,842.18	15.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,512,599.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$840,185.13	20.46%	0 \$0.00	NA 0 \$0.00	NA 0	20.00
Total	Uliavanauic	26	\$2,851,485.13		0 \$0.00	0 \$0.00		60.00
10tai		20	Φ 2 ,001, 1 00.10	100 /6	0 90.00	υφυ.συ	U	00.00
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0 \$0.00	NA 0 \$0.00	NA 0 S	20 00
Total	Ollavallaole	75 75	\$13,281,116.88		0 \$0.00	0 \$0.00		60.00
Total		,,	Ψιομοιμίουσ	100 /0	ψοισσ	0,40.00		0.00
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0 \$0.00	NA 0 \$0.00	NA 0 5	00 03
Total	Onuvanuore	93	\$15,544,208.71		0 \$0.00	0 \$0.00		60.00
10001		, ,	Ψ10,011,2001.	100,0	Ψοιου	0,40.00	ĬĬ	po.c.
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0 \$0.00	NA 0 \$0.00	NA 0 5	80.00
Total		61	\$16,430,298.60		0 \$0.00	0 \$0.00		60.00
		-	, , , , , , , , , , , , , , , , , , , ,					
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0 \$0.00	NA 0 \$0.00	NA 0	60.00
Total		58	\$12,897,070.53		0 \$0.00	0 \$0.00		60.00
			, ,					
	GMAC							
31411HRX0	MORTGAGE,	28	\$5,120,944.14	11.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	LLC							
	Unavailable	188	\$37,732,237.23		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		216	\$42,853,181.37	100%	0 \$0.00	0 \$0.00	0 5	0.00
21.41.11177770	GMAC	40	Φ.C. 0. F.2. T. C.0. 0.0	5 60 2 8	0.00	N. 4 10 100 00	N. 1. 10 d	00.00
31411HRY8	MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0 \$0.00	NA 0 \$0.00	NA 0	50.00
	Unavailable	30	¢5 450 255 70	12 000/	0 \$0.00	NA 0 \$0.00	NA 0 5	00.00
Total	Unavanable	70	\$5,459,255.79 \$12,413,024.68		0 \$0.00	0 \$0.00		60.00
Total		70	\$12, 4 13,024.00	100 %	0 30.00	0 30.00	U	90.00
	GMAC							
31411HRZ5	MORTGAGE,	10	\$2,400,974.00	20.56%	0 \$0 00	NA 0 \$0.00	NA 0	80 00
51411111025	LLC	10	Ψ2,100,571.00	20.3070	υ ψυ.υυ	111 ΙΟ ΦΟ.ΟΟ	1171019	0.00
	Unavailable	35	\$9,279,559.00	79.44%	0 \$0.00	NA 0 \$0.00	NA 0 5	60.00
Total		45	\$11,680,533.00		0 \$0.00	0 \$0.00		60.00
	SOVEREIGN							
31411HS92	BANK, A	16	\$1,926,250.00	43.88%	080.00	NA 0 \$0.00	NA 0 S	00 03
D171111092	FEDERAL	10	Ψ1,720,230.00	→ 5.00 /0	υψυ.υυ	11Α 0 Φ0.00	TAMU	p0.00
	SAVINGS BANK		** *** :== :					ho o -
	Unavailable	18	\$2,463,477.58		0 \$0.00	NA 0 \$0.00	NA 0 S	
Total		34	\$4,389,727.58	100%	0 \$0.00	0 \$0.00	0 9	00.00
	C) () C						-++	
2141111240	GMAC MORTCA CE	10	\$2.202.90 <i>6.46</i>	20.110/	0,00	NIA O GO OO	NIA	00.00
31411HSA9	MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0 \$0.00	NA 0 \$0.00	NA 0 S	00.00
- 	Unavailable	36	\$7,877,501.50	69.89%	0.00	NA 0 \$0.00	NA 0 5	20.00
Total	Unavanaule	54	\$11,271,307.96		0 \$0.00	0 \$0.00		60.00
1 Utai		34	φ11,2/1,30/.90	100 70	υ φυ.υυ	0 90.00		PU•UU
31411HSB7		8	\$1,328,182.00	3/1 320%	0 \$0.00	NA 0 \$0.00	NA 0 S	00.00
h1411U9D/	1	ð	\$1,328,182.00	34.32%	μυμοι.υυ	τνΑΙσίφο.σσί	MAJUJ	0.00

	GMAC MORTGAGE, LLC					
	Unavailable	18	\$2,541,444.44	65.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3 AW (40-202 - 2	26		100% 0 \$0.00	0 \$0.00	0 \$0.00
		+	7-101			
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$21,323,446.54	64.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$33,111,667.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
		 				
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$872,085.01	45.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,918,359.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,383,612.61	71.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	† †	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\prod_{i=1}^{n}$				
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,787,113.15	61.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38		100% 0 \$0.00	0 \$0.00	0 \$0.00
		$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$				
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$19,307,856.35	57.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$33,734,256.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$41,847,374.49	84.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		226	\$49,359,937.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,249,977.90	69.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,247,152.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	CMAC	 '	 		-++-	-++
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$40,720,602.50	81.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		245		100% 0 \$0.00	0 \$0.00	0 \$0.00
		7				
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$13,573,725.48	58.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$23,159,580.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\prod				
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,333,742.95	64.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$12,973,078.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,443,784.60	54.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	† †	100% 0 \$0.00	0 \$0.00	0 \$0.00
		7				
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,168,091.54	34.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,233,587.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,776,940.59	62.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,824,866.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\prod_{i=1}^{n}$				
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$40,821,115.71	83.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$48,696,972.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'	<u>L</u>			
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,054,353.13	47.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		49	\$6,433,419.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$18,680,658.77	42.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$44,373,397.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$27,228,249.97	78.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$34,493,264.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$44,884,821.42	90.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		241	\$49,334,050.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,740,141.80	26.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$25,319,613.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$11,792,388.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$13,948,580.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CHASE HOME					
31411HT83	FINANCE	289	\$62,810,489.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		289	\$62,810,489.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77		NA 0 \$0.00	NA 0 \$0.00
Total		41	\$7,783,526.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$4,977,304.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

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CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$3,704,796.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$3,552,169.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	23	\$3,476,787.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$3,476,787.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	47	\$5,903,117.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$5,903,117.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$2,412,716.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,412,716.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	38	\$9,864,604.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$9,864,604.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. ,			
Unavailable	32	\$8,547,432,99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		+		3 4 2 2 2 2	0,7333
Unavailable	11	\$2,299,950,32	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaore					0 \$0.00
		+-,->,>====	100 /0 0 0 000	0,000	0 0 0 0 0
CHEVY CHASE	22	\$5,539,179.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DANKTOD	22	\$5 530 170 05	100% 080 00	00 00	0 \$0.00
	22	φ3,339,179.03	100 /6 0 40.00	υ φυ.υυ	υφυ.υυ
CHEVY CHASE BANK FSB	7	\$1,415,446.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$1,415,446,94	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1 / 2/			
UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$78,838.45	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$1,704,873.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$2,719,532.81	78.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$3,461,532.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION	FINANCE, LLC 20 CHASE HOME FINANCE, LLC 19 Unavailable 23 Unavailable 47 Unavailable 24 Unavailable 38 Unavailable 38 Unavailable 11 CHEVY CHASE BANK FSB 22 CHEVY CHASE BANK FSB 7 UNIVERSAL MORTGAGE CORPORATION Unavailable 11 UNIVERSAL MORTGAGE CORPORATION Unavailable 16	FINANCE, LLC 20 \$3,704,796.13 CHASE HOME FINANCE, LLC 19 \$3,552,169.32 Unavailable 23 \$3,476,787.41 Unavailable 47 \$5,903,117.56 47 \$5,903,117.56 Unavailable 24 \$2,412,716.50 Unavailable 38 \$9,864,604.99 Unavailable 32 \$8,547,432.99 Unavailable 11 \$2,299,950.32 Unavailable 11 \$2,299,950.32 CHEVY CHASE BANK FSB 22 \$5,539,179.05 CHEVY CHASE BANK FSB 7 \$1,415,446.94 UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$78,838.45 UNIVERSAL MORTGAGE 21 \$1,626,035.15 CORPORATION Unavailable 1 \$78,838.45 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL MORTGAGE 7 \$742,000.00 UNIVERSAL 7 \$742,000.00 UNIVERSAL 7 \$742,000.00 UNIVERSAL 7 \$742,000.00	FINANCE, LLC 20 \$3,704,796.13 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$3,552,169.32 100% 0 \$0.00 Unavailable 23 \$3,476,787.41 100% 0 \$0.00 Unavailable 47 \$5,903,117.56 100% 0 \$0.00 Unavailable 24 \$5,903,117.56 100% 0 \$0.00 Unavailable 24 \$2,412,716.50 100% 0 \$0.00 Unavailable 38 \$9,864,604.99 100% 0 \$0.00 Unavailable 32 \$8,547,432.99 100% 0 \$0.00 Unavailable 31 \$2,299,950.32 100% 0 \$0.00 Unavailable 11 \$2,299,950.32 100% 0 \$0.00 CHEVY CHASE BANK FSB 22 \$5,539,179.05 100% 0 \$0.00 CHEVY CHASE BANK FSB 7 \$1,415,446.94 100% 0 \$0.00 CHEVY CHASE BANK FSB 7 \$1,415,446.94 100% 0 \$0.00 CHEVY CHASE BANK FSB 7 \$1,415,446.94 100% 0 \$0.00 Unavailable 1 \$78,838.45 4.62% 0 \$0.00 Unavailable 1 \$78,838.45 4.62% 0 \$0.00 Unavailable 1 \$78,838.45 4.62% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 1 \$78,838.45 4.62% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00 UNIVERSAL MORTGAGE 7 \$742,000.00 21.44% 0 \$0.00	FINANCE, LLC 20 \$3,704,796.13 100% 0 \$0.00

31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,138,400.00	26.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onu , wilder	29			0 \$0.00	0 \$0.00
Total	-		Ψτ,υυσ,υυσ.	100 /0 0 φσισσ	- Ο ΨΟ•Ο Φ	Ιψοισο
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$570,529.00	33.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,687,479.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HUC2	CHASE HOME FINANCE	26			NA 0 \$0.00	NA 0 \$0.00
Total	'	26	\$5,645,799.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,462,117.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HVR8	Unavailable	225	\$50,893,813.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225			0 \$0.00	0 \$0.00
31411HVS6	Unavailable	72	\$17,075,373.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$17,075,373.88		0 \$0.00	0 \$0.00
31411HVT4	Unavailable	43	\$5,652,162.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,652,162.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HVU1	Unavailable	18			NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,248,316.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		<u> </u>		
31411HVV9	Unavailable	20	1		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,038,522.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\bigsqcup				
31411HVW7	Unavailable	12	\$1,282,176.63		NA 0 \$0.00	NA 0 \$0.00
Total	'	12	\$1,282,176.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	Щ	<u> </u>	,		
31411HXC9	COLONIAL SAVINGS FA	9			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$12,943,579.40		NA 0 \$0.00	NA 0 \$0.00
Total	'	91	\$14,413,037.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Щ				
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,443,870.67	87.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		48	\$7,349,225.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$743,744.97	49.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,490,327.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HXF2	Unavailable	40	\$9,223,129.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$9,223,129.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HXG0	Unavailable	83	\$18,605,702.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	83	\$18,605,702.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,676,644.29	90.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,855,178.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HZ45	Unavailable	7	\$1,460,312.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,460,312.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
					77.1040.00	
31411HZ52	Unavailable	17	\$3,370,057.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,370,057.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HZ60	Unavailable	25	\$4,900,752.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25 25	\$4,900,732.66 \$4,900,752.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	\$4,900,732.00	100 /6 0 40.00	υ φυ.υυ	υφυ.υυ
31411HZ94	U.S. BANK N.A	2	\$418,848.00	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , ,	Unavailable	17	\$3,744,350.00		NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,163,198.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$775,441.94	36.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,114,699.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,883,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,052,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31411HZV5	Unavailable	16	\$3,502,272.00	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00
Total	Ullavaliadic	16	\$3,502,272.00 \$3,502,272.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
Total		10	\$3,302,272.00	100 %	Մ ֆՄ•Մ		υ φυ.υυ		0 \$0.00
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S AWY WANGES	121	\$29,977,917.07		0 \$0.00		0 \$0.00		0 \$0.00
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31411HZY9	Unavailable	96	\$21,935,778.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$21,935,778.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$12,566,254.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
	NATIONAL CITY		*						
31411JF43	MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	306	\$76,337,581.39	47.07%	00 00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00
Total	Ullavallable		\$162,188,636.29		0 \$0.00		0 \$0.00		0 \$0.00
Total		002	Ψ102,100,030.27	100 /0	υψυ.συ		υ ψυ.υυ		υ φυ.υυ
	NATIONAL CITY								
31411JF50	MORTGAGE	173	\$39,783,817.03	55.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	COMPANY								
	Unavailable	124	\$31,328,485.63	44.05%			0 \$0.00		0 \$0.00
Total		297	\$71,112,302.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
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214111504	SELF-HELP	20	Φ4 157 070 47	1000	0,00,00	NT A	0,00	NT A	0,00
31411JF84	VENTURES FUND	39	\$4,157,978.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	I OND	39	\$4,157,978.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		37	ψ4,157,576.47	100 /0	φυ.σο		υ ψυ.υυ		φο.σσ
	NATIONAL CITY								
31411JFG6	MORTGAGE	82	\$5,650,991.35	68.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	COMPANY								
	Unavailable	37	\$2,605,795.59	31.56%			0 \$0.00		0 \$0.00
Total		119	\$8,256,786.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
2141115114	NATIONAL CITY	110	\$7,785,727.95	68.53%	0 60 00	NT A	0 \$0.00	NT A	0 \$0.00
31411JFH4	MORTGAGE COMPANY	118	\$1,185,121.95	08.33%	0 50.00	NA	0 30.00	NA	0 50.00
	Unavailable	53	\$3,575,229.21	31.47%	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	171	\$11,360,957.16		0 \$0.00		0 \$0.00		0 \$0.00
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	NATIONAL CITY						1		
31411JFJ0	MORTGAGE	31	\$1,789,320.90	53.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	COMPANY								
	Unavailable	26	\$1,572,162.76				0 \$0.00		0 \$0.00
Total		57	\$3,361,483.66	100%	0 \$0.00		0 \$0.00		0 \$0.00